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**Printable View** 

#### 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 TRUSTEESHIP

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

This report is manadatory 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 1	THE INSTRUCTION	IS CAREFUL	LY BEFORE PREPA	RING THIS F	REPORT.		
For Official Use Only	1. FILE NUMBER 000-391	2. PERIOD COVE From 05/01/ Through 04/30/	2014 (b)	) AMENDED - Is this ) HARDSHIP - Filed ) TERMINAL - This is	under the har	dship procedures	:	No No No
4. AFFILIATION C	R ORGANIZATION I	NAME		8. MAILING ADDRI	ESS (Type or	print in capital let	ters)	
SAG-AFTRA				First Name	( )1	Last Name	,	
5. DESIGNATION	(Local, Lodge, etc.)	6. DESIGNA	TION NBR	ANA		PARKER		
NATIONAL HEAD				P.O Box - Building a	and Room Nu	ımber		
7. UNIT NAME (if	any)							
				Number and Street 5757 WILSHIRE BO				
9. Are your organi	zation's records kept	at its mailing addre	ss? Yes	City LOS ANGELES				
				State CA		ZIP Code + 4 90036		
signatory and is, to instructions.) 70. SIGNED: Ker Date: Aug 10, 20 Form LM-2 (Revised ITEMS 10 TH 10. During the rep	015 Telephone Num d 2010)	rsigned individual's kan ber: 323-549-668	nowledge and PRESIDENT 9		Aquino  Telephon  To a side the	See Section V on personal section V on perso	penalties i T 549-6689 LE NUME	n the REASURER
fund or organization	on, as defined in the i	nstructions, which	Yes	21. What are the la		ion's rates of due:	s and fees	s?
•	for members or benef			D //E		Dues and Fees	a· ·	
	eporting period did the political action com		No	Dues/Fees (a) Regular	Amount		linimum	Maximum
fund?				Dues/Fees	198 per	MBR	NA	8073
` '	eporting period did the a subsidiary organization		Yes	(b) Working	1.575% per	DOLLAR	NA	500000
Section X of these	, ,	ation as acimea in	103	Dues/Fees (c) Initiation Fees	3000 per	EARNED MBR	NA	NA
• .	orting period did the	•		(d) Transfer Fees	NAper	NA	NA	NA NA
	eview of its books and It or by a parent body	•	Yes	(e) Work Permits	NAper		NA	NA
auditor/representa 13. During the rep discover any loss	<b>5</b> .	labor organization or other assets?	No					
14. What is the malabor organization	aximum amount records fidelity bond for a loor agent of the labor ods?	oss caused by any	\$4,000,000					
acquire or dispose purchase or sale?		anner other than	Yes					
	ne labor organization's umbered in any way a		Yes					
liabilities at the en	organization have any d of the reporting per orting period did the	iod?	No					
have any changes rates of dues and the instructions?	in its constitution or fees, or in practices/p	bylaws, other than procedures listed in	No					
19. What is the da regular election of	te of the labor organi officers?	zation's next	08/2015					

# 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

Form LM-2 (Revised 2010)

## **STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-391

CASH RECEIPTS	SCH	AMOUNT		CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$91,053,783	50.	. Representational Activitie	es	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		τ-				19	\$7,070,390
41. Dividends		\$105,416	55.	. Benefits		20	\$9,801,770
		φυ	56.	. Per Capita Tax			\$1,248,667
42. Rents	0	\$1,092,671	57.	. Strike Benefits			\$0
43. Sale of Investments and Fixed Assets	3	\$884,576	58.	. Fees, Fines, Assessmen	ts, etc.		\$0
44. Loans Obtained	9		59. Supplies for Resale				\$23,839
45. Repayments of Loans Made		<u>Ф</u> О	60. Purchase of Investments and Fixed Assets			4	\$5,346,765
46. On Behalf of Affiliates for Transmittal to Them		<b>Φ</b> U	61. Loans Made			2	
47. From Members for Disbursement on Their Behalf			62. Repayment of Loans Obtained			9	
48. Other Receipts	14	\$67,094,203	363. To Affiliates of Funds Collected on Their Behalf				\$72,932
49. TOTAL RECEIPTS		\$187,806,597	64.	. On Behalf of Individual M	lembers		\$15,303,247
			65.	. Direct Taxes			\$76,370
			66.	. Subtotal			\$168,681,458
			67.	. Withholding Taxes and P	ayroll Deductions		
			6	7a. Total Withheld	\$12,706,155		
			6	7b. Less Total Disbursed	\$12,706,155		
			6	7c. Total Withheld But Not	Disbursed		

Form LM-2 (Revised 2010)

## **SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-391

\$168,681,458

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

68. TOTAL DISBURSEMENTS

Form LM-2 (Revised 2010)

## **SCHEDULE 2 - LOANS RECEIVABLE**

at any time during the reporting period exceeded \$250 Outs and list all loans to business enterprises regarless of amount.  (A)	rt of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	/ <b>C</b> \
--	---------------------	-----	----------------	---------------------------	--------------

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

Form LM-2 (Revised 2010)

#### **SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

Gross Sales Price	Amount Received
(D)	(E)
\$46,829,531	\$46,829,531
\$46,829,531	\$46,829,531

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(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
(The total from Net Sales Line	\$884,576			

Form LM-2 (Revised 2010)

#### SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-391

FILE NUMBER: 000-391

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(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	\$45,944,955
(The total from Net Purchases Line will be automated)	tically entered in Item 60.)	Net Purchases	\$5,346,765

Form LM-2 (Revised 2010)

#### **SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-391

Description	Amount
(A)	(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
Form LM-2 (Revised 2010)	

## **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	\$32,415,409	\$26,130,909	\$6,284,500	\$6,284,500
E. Other Fixed Assets	\$196,546	\$0	\$196,546	\$196,546
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$41,829,914	\$32,071,423	\$9,758,491	\$10,467,349

Form LM-2 (Revised 2003)

#### **SCHEDULE 7 - OTHER ASSETS**

\$2,878
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SECURITY DEPOSITS	\$119,587
PREPAID INSURANCE	\$343,376
PREPAID IT MAINTENANCE AGREEMENTS	\$347,186
PREPAID PER CAPITA TAXES	\$196,851
PREPAID RENT	\$1,087,438
PREPAID SAG AWARDS COST	\$100,000
PREPAID POSTAGE	\$93,884
PREPAID PAYROLL	\$14,575
PREPAID PARKING	\$48,750
PREPAID TAXES	\$11,298
PREPAID OPERATING EXPENSES	\$68,709
Total (Total will be automatically entered in Item 28, Column(B))	\$2,434,532
Form LM-2 (Revised 2010)	

## **SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-391

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,353,643	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,353,643	\$0	\$0	\$0

Form LM-2 (Revised 2010)

## **SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-391

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

## **SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-391

Description	Amount at End of Period
(A)	(B)
ACCRUED VACATION	\$6,511,750
ACCRUED SEVERANCE	\$252,589
DUES PAID IN ADVANCE	\$4,001,641
DEFERRED TENANT ALLOWANCE	\$11,122,626
FUNDS HELD IN TRUST DUE TO OTHERS	\$164,317,478
LORI JO DUBIN MEMORIAL	\$2,097
ACCRUED SICK LEAVE	\$3,496,465
ACCRUED PAYROLL	\$793,595
ACCURED PROFESSIONAL FEES	\$420,764
ACCRUED DONATIONS	\$314,088
ACCRUED FILM SOCIETY	\$331,955
ACCRUED PROPERTY TAXES	\$258,651
ACCRUED MONITORING AUDITS	\$173,880
ACCRUED WORKERS COMP	\$75,047
ACCRUED EMPLOYEE FSA	\$110,399
DEFERRED INCOME	\$1,130,000
ACCRUED TRAVEL EXPENSES	\$83,982
ACCRUED IT EXPENSES	\$87,675
ACCRUED BANK FEES	\$40,000
ACCRUED OPERATING EXPENSES	\$105,097
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$193,629,779

Form LM-2 (Revised 2010)

## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title	(C) Status	Gross Disbur (befo	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	fo	(F) pursements r Official susiness	ursements r Official Disbu usiness re		ents not I in Ih (F)	(H) TOT	
В	Howard, Ken PRESIDENT C					\$0	\$0	)	\$42,097			\$0	Ş	\$42,097
I	Schedule 15 Representation	nal Activities	Schedule 16 0 % Political Activated and Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 %	Schedule Administr		100 %
A B C	Aquino, Amy SECRETARY- C	TREASURER	2			\$0	\$0	)	\$4,402			\$0		\$4,402
I	Schedule 15 Representation	nal Activities	Schedule 16 0 % Political Activand Lobbying	/ities	0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
Α	Carteris, Gab	rielle												

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

l	Schedule 15 Representational Activities	0 % Political A and Lobb		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Burkhead, Suzanne NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$3,693			\$0	\$3,693
I	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Butler, Bob NATIONAL BOARD MEMBE C	'	yg		\$0	\$	60		\$1,077			\$0	\$1,077
ı	Schedule 15 Representational Activities	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Caldwell, Scott NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$0			\$0	\$0
I	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Carter Brown, John NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$1,238			\$0	\$1,238
I	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Cassidy, Joanna NATIONAL BOARD MEMBE C	R			\$0	\$	03		\$0			\$0	\$0
I	Schedule 15 Representational Activities	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Charlton, William NATIONAL BOARD MEMBE C	R			\$0	\$	80		\$484			\$0	\$484
ı	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Collins, Stephen NATIONAL BOARD MEMBE C	'			\$0	\$	80		\$0			\$0	\$0
I	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Costley, Roy NATIONAL BOARD MEMBE C	R			\$0	\$	60		\$0			\$0	\$0
I	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Cozzens, Mimi NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$0			\$0	\$0
I	Schedule 15 Representational Activities	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Crawford, Ellen NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$0			\$0	\$0
I	Schedule 15 Representational Activities	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov	-	0 %	Schedule Administra	100 %
A B C	Damon, Rebecca NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$908			\$0	\$908
I	Schedule 15 Representational Activities	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Dawson, Dee NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$582			\$0	\$582
ı	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Delk, Denny NATIONAL BOARD MEMBE C	R			\$0	\$	0		\$4,722			\$0	\$4,722
I	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Donnelly, Maureen NATIONAL BOARD MEMBE C	R			\$0	\$	60		\$4,275			\$0	\$4,275
I	Schedule 15	Schedule 0 % Political A and Lobb	Activities	0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %

A B C	DuBois, CeCe NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$325		\$0	\$325
ı	Schedule 15	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	<b>΄</b> Λ	nedule 17 ntributions	0 %	Schedule 1 General Ov	10%	Schedule Administra	1100 %1
A B C	Duerr, Nancy NATIONAL BOARD MEMBE C	,		\$0	\$0	)	\$13,441	1	\$0	\$13,441
ı	Schedule 15	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	<b>΄</b> Λ	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	Dylan, Abby NATIONAL BOARD MEMBE C	·		\$0	\$0	)	\$6,077		\$0	\$6,077
ı	Schedule 15	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	/ <u>~</u>	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	11111 1/21
A B C	Eisner, Hal NATIONAL BOARD MEMBE C	,		\$0	\$0	)	\$611	'	\$0	\$611
I	Schedule 15	Schedule 16 0 % Political Activand Lobbying	vities 0 %	<u>′</u> ^	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	111111 %1
A B C	Fabian, Patrick NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$0		\$0	\$0
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activand Lobbying	vities 0 %	<u>۱</u>	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	Ferrara, Charles NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$1,092		\$0	\$1,092
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	<u>۱</u>	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	Garlin, Jeff NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$0		\$0	\$0
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activand Lobbying	vities 0 %	<b>΄</b> Λ	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	111111 %1
A B C	Gartlan, Anne NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$3,371		\$0	\$3,371
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	<b>/</b> _	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	George, Jason NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$0	,	\$0	\$0
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	<b>/</b> _	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	Ghigo, Margie NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$1,909		\$0	\$1,909
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying	vities 0 %	/ <u>~</u>	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	Graham, Holter NATIONAL BOARD MEMBE C	R		\$0	\$0	)	\$0		\$0	\$0
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	<b>/</b> _	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	Huertas, Jon NATIONAL BOARD MEMBE C	,		\$0	\$0	)	\$0	'	\$0	\$0
I	Schedule 15	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	/ <u>~</u>	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	111111 %1
A B C	Jolliffe, David NATIONAL BOARD MEMBE C	'		\$0	\$0	)	\$0	,	\$0	\$0
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activated and Lobbying	vities 0 %	<b>/</b> _	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B C	Knight, Ezra NATIONAL BOARD MEMBE C	,		\$0	\$0	D	\$1,584		\$0	\$1,584
I	Schedule 15	Schedule 16 0 % Political Activand Lobbying	vities 0 %	<b>/</b> _	nedule 17 ntributions	0 %	Schedule 1 General Ov	11 %	Schedule Administra	1100 %1
A B	Krebs, Joe NATIONAL BOARD MEMBE	'		\$0	\$0	)	\$0		\$0	\$0

С	С												
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	/ities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Lynch, Art NATIONAL BOARD MEMBE C	R				\$0	\$0	)	\$2,014			\$0	\$2,014
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
В	Mathis, Samantha NATIONAL BOARD MEMBE C	R				\$0	\$0		\$6,557	'		\$0	\$6,557
	Schedule 15	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
В	McNutt, Helen NATIONAL BOARD MEMBE C	R	and Lobbying	9		\$0	\$0	)	\$1,431			\$0	\$1,431
	Schedule 15	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Moffett, D.W. NATIONAL BOARD MEMBE C	R	and Lobbying	9		\$0	\$0	)	\$0			\$0	\$0
	Schedule 15	0 %	Schedule 16 Political Activ	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Mootos, Bill NATIONAL BOARD MEMBE C	R	and Lobbyins	9		\$0	\$0	)	\$1,685			\$0	\$1,685
	Schedule 15	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Morales, Esai NATIONAL BOARD MEMBE C	R		5		\$0	\$0	)	\$0			\$0	\$0
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Morgan, Ron NATIONAL BOARD MEMBE C	R				\$0	\$0		\$3,780	<u>'</u>		\$0	\$3,780
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Nagy, Christine NATIONAL BOARD MEMBE C	R				\$0	\$0	)	\$590			\$0	\$590
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Nelson, Debra NATIONAL BOARD MEMBE C	R				\$0	\$0	)	\$2,435			\$0	\$2,435
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
	Pendarvis, Janice NATIONAL BOARD MEMBE C	R				\$0	\$0	)	\$513			\$0	\$513
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Pine, Robert NATIONAL BOARD MEMBE C	R				\$0	\$0	)	\$0			\$0	\$0
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
A B C	Potter, Jay NATIONAL BOARD MEMBE C	R				\$0	\$0	)	\$628			\$0	\$628
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activ and Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
А В С	Powell, Linda NATIONAL BOARD MEMBE C	R				\$0	\$0		\$1,817			\$0	\$1,817
I	Representational Activities	0 %	Schedule 16 Political Activ and Lobbying	vities	0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %
А В С	Richardson, Patricia NATIONAL BOARD MEMBE C	R				\$0	\$0		\$0			\$0	\$0
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activ		0 %		nedule 17 ntributions	0 %	Schedule 18 General Ove		0 %	Schedule Administra	100 %

			and Lobbying	9											
A B C	Roberts, Mark NATIONAL BOARD MEMBI C	ER				\$0	9	\$O		\$887			\$0		\$887
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activ		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Rogers, Scott NATIONAL BOARD MEMBI C	ER	and Lobbying	<b>3</b>		\$0	\$	\$O		\$0			\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activ		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Scullin, Kevin NATIONAL BOARD MEMBI C	ER	and Lobbying	9		\$0	9	\$0		\$7,917			\$0		\$7,917
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activ		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Shavzin, Richard NATIONAL BOARD MEMBI C	ER	Janua 2000 yiinis			\$0	9	\$O		\$1,238			\$0		\$1,238
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions	T	0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Sheen, Martin NATIONAL BOARD MEMBI C	ER	1			\$0	9	\$0		\$0			\$0		\$0
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	19 ation	100 %
A B C	Shreve, leslie NATIONAL BOARD MEMBI C	ER		1		\$0	\$	\$O		\$841	·		\$0		\$841
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Snyder, Susan NATIONAL BOARD MEMBI C	ER				\$0	9	\$0		\$1,443			\$0		\$1,443
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Spurgeon, Jeff NATIONAL BOARD MEMBI C	ER				\$0	9	\$O		\$0			\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Tocco, Peter NATIONAL BOARD MEMBI C	ER				\$0	9	\$0		\$1,027			\$0		\$1,027
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Vidal, Lisa NATIONAL BOARD MEMBI C	ER				\$0	\$	\$0		\$0			\$0		\$0
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Zazzi, Liz NATIONAL BOARD MEMBI C	ER				\$0	\$	\$O		\$1,228			\$0		\$1,228
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Boyd Joyce, Susan NATIONAL BOARD MEMBI C	ER	0-1			\$0	\$	\$O		\$0			\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Cohen, Assaf NATIONAL BOARD MEMBI C	ER				\$0	\$	\$0		\$406			\$0		\$406
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		nedule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %
A B C	Dunker, Michelle NATIONAL BOARD MEMBI C	ER				\$0	9	\$O		\$0			\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activ and Lobbying		0 %		nedule 17 ntributions	Ī	0 %	Schedule 1 General Ov		0 %	Schedule Administra		100 %

A B C	Lulu, Allen NATIONAL BOARD MEMBE C	ΞR				\$0	;	\$0		\$210			\$0	\$210
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		edule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	McDonald Lewis, Mary NATIONAL BOARD MEMBE C	ΞR				\$0	;	\$0		\$0			\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Active and Lobbying		0 %		edule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administr	100 %
А В С	O'Hara, Jenny NATIONAL BOARD MEMBE C	ΞR				\$0	;	\$0		\$0			\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Active and Lobbying		0 %		edule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Palmisano, Conrad NATIONAL BOARD MEMBE C	ΞR				\$0	;	\$0		\$0			\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Active and Lobbying		0 %		edule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Schultz, Woody NATIONAL BOARD MEMBE C	ΞR				\$0	;	\$0		\$631			\$0	\$631
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activand Lobbying		0 %		edule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administra	100 %
A B C	Traister, Sheila NATIONAL BOARD MEMBE C	ΞR				\$0	;	\$0		\$0			\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Active and Lobbying		0 %		edule 17 ntributions		0 %	Schedule 1 General Ov		0 %	Schedule Administr	100 %
_	tal Officer Disbursements					\$0		\$0		\$162,375	5		\$0	\$162,375
	ss Deductions													<b></b>
	et Disbursements													\$162,375

Form LM-2 (Revised 2010)

# **SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

		3) itle	(C) Other Payer	Gross Disbur (befo		ents ny	(E) Allowances Disbursed			(F) sbursements for Official Business	no	(G) Disbur t report ) throug			H) )TAL
A B C	Abdullah, Joannie Committees Coordina None	ator			\$51	1,348		\$0		\$0			\$0		\$51,348
I	Schedule 15 Representational Acti	vities 10 °	Schedule 16 % Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	80 %	Schedule Administ		10 %
A B C	Ahluwalia, Prabhjot Oracle Developer None				\$132	2,956		\$0		\$0			\$0		\$132,956
I	Schedule 15 Representational Acti	vities 0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	Ahmed, Raza It, Temp None				\$38	3,812		\$0		\$335			\$0		\$39,147
I	Schedule 15 Representational Acti	vities 0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	111111 %	Schedule Administ		0 %
A B C	Aho, Colleen Director Of Locals Ad None	mini			\$88	3,258		\$0		\$5,001			\$0		\$93,259
I	Schedule 15 Representational Acti	vities 30 °	Schedule 16 % Political Activi and Lobbying	ties 3	30 %		edule 17 ributions	0	%	Schedule 18 General Over	head	10 %	Schedule Administ		30 %
A B C	Allen, Stephen Residuals Processing None	Spec	· •		\$56	5,740		\$0		\$0			\$0		\$56,740
I	Schedule 15 Representational Acti	vities 100	Schedule 16 % Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
A B C	Allinson, Matthew Sr Broadcast Rep/Lab None	oor Co			\$88	3,258		\$0		\$1,599			\$0		\$89,857
I	Schedule 15 Representational Acti	vities 100	Schedule 16 % Political Activi and Lobbying	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
	Alvarado, James Business Representa	tive			\$65	5,983		\$0		\$0			\$0		\$65,983

С	None													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	Alvarez, Francisco Administrative Coordinato None			\$23	3,327		\$0		\$0			\$0	9	\$23,327
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Anderson, Tanya Business Representative None			\$56	5,838		\$0		\$0			\$0	9	\$56,838
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	10 %	Schedule Administr		0 %
A B C	Anderson, Bradford Executive Director, Seatt None			\$10	5,880		\$0		\$14,692			\$0	\$1	120,572
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activitie and Lobbying	es 30 %		edule 17 tributions	0	%	Schedule 18 General Over	head	10 %	Schedule Administ		30 %
A B C	Anthony, Denise Administrative Coordinato None			\$60	),535		\$0		\$25			\$0	\$	\$60,560
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	Antuono, Melissa Business Representative None			\$5	5,933		\$0		\$15			\$0	\$	\$55,948
I	Representational Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	Archer, Chrislyn Switchboard Operator None			\$17	7,146		\$0		\$0			\$0	9	\$17,146
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 0/~	Schedule Administ		0 %
A B C	Archie, Kimberlee Business Representative None			\$60	6,465		\$0		\$0			\$0	9	\$66,465
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		50 %
B C	Argumedo, Paul Legal Secretary None		Sahadula 16	\$28	3,953		\$0		\$0			\$0	\$	\$28,953
I	Representational Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
B C	Arredondo, Maria Residuals Processing Spec None	•	0.11.1.40	\$37	7,683		\$0		\$0			\$0	\$	\$37,683
l _	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	50 %	Schedule Administ		0 %
B C	Arredondo, Fidel Document Technician None		Cabadula 40	\$5	1,115		\$0		\$0			\$0		\$51,115
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
B C	Arroyo, Rigo Payroll Administrator None		Schodulo 46	\$16	5,325		\$0		\$0			\$0		\$16,325
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
B C	Austin, Allen Service Desk Support Tech None		Schodulo 46	\$46	5,816		\$0		\$0			\$0		\$46,816
I ^	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
B C	Avery, Patricia Executive Director, Dalla None		Schodulo 40	\$8	5,808		\$0		\$22,866			\$0	\$1	108,674
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activitie and Lobbying	es 5 %		edule 17 tributions	0	%	Schedule 18 General Over	head	10 %	Schedule Administ		40 %
А В С	Avila, Pedro Member Services Represer None	nt	Cohodula 40	\$36	5,563		\$0		\$0			\$0		\$36,563
I	Schedule 15	0 %	Schedule 16 Political Activitie	es 0 %	Sche	edule 17	0	%	Schedule 18		100 %	Schedule	e 19	0 %

	Representational Activities	and Lobbying		Contr	ibutions		General Overhea	d Administ	ration	
A B C	Badamo, Roseann Director, Administration None		\$113	3,249	\$0	)	\$2,619	\$0	\$	115,868
ı	Schedule 15 Representational Activities	Schedule 16 % Political Activitie and Lobbying	20 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	100 % Schedule Administ		0 %
A B C	Badeo, Lorna Business Representative None		\$38	3,296	\$0	)	\$19	\$0		\$38,315
I	Schedule 15 Representational Activities 50	Schedule 16 % Political Activitie and Lobbying	36 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	50 % Schedule Administ		0 %
A B C	Badlu, Kamini Executive Administrative None		\$51	1,619	\$0	)	\$308	\$0		51,927
I	Schedule 15 Representational Activities	Schedule 16 % Political Activitie and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	100 % Schedule Administ		0 %
A B C	Baldrica, John Assistant General Counsel None	Janua 2000, Janua	\$103	3,552	\$0		\$1,900	\$0	\$^	105,452
ı	Schedule 15	Schedule 16 % Political Activities and Lobbying	es 0 %		dule 17 ibutions	) %	Schedule 18 General Overhea	0 % Schedule Administ		0 %
A B C	Baldwin, Richard Board Secretary & Communi None		\$72	2,078	\$0	)	\$407	\$0	3	572,485
ı	Schedule 15	Schedule 16 % Political Activitie and Lobbying	30 IIV-		dule 17 ibutions	) %	Schedule 18 General Overhea	80 % Schedule Administ		20 %
A B C	Balich, Victoria Administrative Assistant- None	and 2000)ing	\$28	3,256	\$0	)	\$16	\$0	3	\$28,272
ı	Schedule 15	Schedule 16 % Political Activitie and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	30 % Schedule Administ		60 %
A B C	Barnes III, Charles Business Representative None	January 2000 y 1119	\$87	7,476	\$0	)	\$0	\$0	3	87,476
I	Schedule 15	Schedule 16 % Political Activities and Lobbying	es 0 %		dule 17 ibutions	) %	Schedule 18 General Overhea	0 % Schedule Administ		0 %
A B C	Baur, Tia Membership Services Repre None		\$15	5,622	\$0	)	\$0	\$0	3	\$15,622
I	Schedule 15	Schedule 16 % Political Activitie and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	50 % Schedule Administ		0 %
A B C	Beals, Natasha Membership Representative None	and 2000)ing	\$10	),130	\$0	)	\$0	\$0	5	\$10,130
l	Schedule 15 Representational Activities	Schedule 16 % Political Activitie and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	100 % Schedule Administ		0 %
A B C	Becherer, Terri National Director, Specia None	January 2000 July 1	\$129	9,721	\$0	)	\$322	\$0	\$^	130,043
I	Schedule 15	Schedule 16 % Political Activities and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	0 % Schedule Administ		0 %
A B C	Beck, Sheryl Broadcast Representative None	and 2000)ing	\$41	,434	\$0	)	\$1,619	\$0	3	\$43,053
ı	Schedule 15	Schedule 16 % Political Activities and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	0 % Schedule		0 %
A B C	Bell, Brandon Document Coordinator None	, 223,9	\$40	),690	\$0		\$0	\$0	(	\$40,690
	Schedule 15 Representational Activities	Schedule 16 % Political Activitie and Lobbying	36 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	100 % Schedule Administ		0 %
A B C	Bellamy, Robbie Business Representative None	,,	\$44	1,412	\$0		\$0	\$0	Ç	\$44,412
ı	Schedule 15	Schedule 16 % Political Activitie and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	50 % Schedule Administ		0 %
A B C	Bellard, Olivia Administrative Assistant None	, <u></u>	\$21	1,547	\$0		\$0	\$0	(	\$21,547
	Schedule 15 Representational Activities	Schedule 16 % Political Activitie and Lobbying	26 11 %		dule 17 ibutions	) %	Schedule 18 General Overhea	100 % Schedule Administ	e 19 ration	0 %
			1	·	1			i I		1

В	Bennett, Sara Assistant Executive Direc None		3,700	\$0	\$423	\$0	\$94,123
- 11	Schedule 15 Representational Activities Schedule 16 Political Activated and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 30 % Schedule Administ	htt %
В	Bennett, Michelle Executive Director, Gover None	\$19	4,503	\$0	\$1,472	\$0	\$195,975
I	Schedule 15 Representational Activities  Schedule 16 Political Activate and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	11111 0/21
A B C	Bennett, Jeffrey Chief Deputy General Coun None		1,430	\$0	\$15,159	\$0	\$236,589
III .	Schedule 15 Representational Activities Schedule 16 Political Activated and Lobbyin	vities 10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1.3(1.0% 1
В	Bennett II, Ronald Associate National Direct None	\$11	1,839	\$0	\$38,876	\$0	\$150,715
	Schedule 15 Representational Activities  Schedule 16 Political Activate and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	11 % 1
	Bensussen, William Deputy General Counsel None		9,909	\$0	\$15,412	\$0	\$205,321
	Schedule 15 Representational Activities  Schedule 16 Political Activated and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 10 % Schedule Administ	10 % 1
В	Beresford, Amy Manager, Human Resources None		2,591	\$0	\$0	\$0	\$42,591
	Schedule 15 Representational Activities  Schedule 16 Political Activated and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 100 % Schedule Administ	11 3/0 1
В	Bergmann, Theodore National Director, Media None		8,936	\$0	\$932	\$0	\$149,868
	Schedule 15 Representational Activities Schedule 16 Political Activated and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	11 % 1
	Bernard, Andrew Executive Administrative None		7,473	\$0	\$0	\$0	\$47,473
- 11	Schedule 15 Representational Activities Schedule 16 Political Activated and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	10 % 1
A B C	Besbris, David Director, Television Cont None		5,670	\$0	\$6,132	\$0	\$151,802
- 11	Schedule 15 Representational Activities Schedule 16 Political Activates and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1 1) % 1
	Best, Constance Senior Business Represent None	\$11	11,111	\$0	\$0	\$0	\$111,111
III .	Schedule 15 Representational Activities Schedule 16 Political Activate and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 10 % Schedule Administ	11 %
В	Beverly, Timothy Business Representative None	\$6	7,646	\$0	\$2,334	\$0	\$69,980
III .	Schedule 15 Representational Activities Schedule 16 Political Activational Activities	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1 1) % 1
В	Blitstein, Jean Business Reprentative, Fi None	\$6	1,747	\$0	\$5,086	\$0	\$66,833
	Schedule 15 Representational Activities Schedule 16 Political Activates and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1 () % 1
В	Bond, Fiona Residuals Processing Spec None		5,009	\$0	\$0	\$0	\$35,009
	Schedule 15 Representational Activities  Schedule 16 Political Activated and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	oad 0 % Schedule Administ	1 1) % 1
В	Bonneville, Margaret Administrative Assistant- None		3,124	\$0	\$0	\$0	\$53,124
	Schedule 15 Representational Activities  Schedule 16 Political Activated and Lobbyin	vities 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 100 % Schedule Administ	
В	Boothe, Deborah Senior Business Represent None		1,786	\$0	\$0	\$0	\$91,786

ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 0	% Schedu Adminis		0 %
A B C	Bowers, Dometra Member Services Represer None	nt	\$6	6,886		\$0		\$1,224		\$	0	\$68,110
ı	Schedule 15 Representational Activities	Schedule 16 50 % Political Activity and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 50	Schedu Adminis		0 %
A B C	Bowker, Jessica Broadcast Business Repres None		\$6	4,600	,	\$0		\$4,981	'	\$	0	\$69,581
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 0	% Schedu Adminis		0 %
A B C	Bowser, Dan Senior Manager, Tv Contra None		\$8	8,045	:	\$0		\$839		\$	0	\$88,884
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 10	Schedu Adminis		0 %
A B C	Brenner, Theresa Senior Accountant None		\$7	4,888	:	\$0		\$0		\$	0	\$74,888
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 10	0 % Schedu Adminis		0 %
A B C	Brice, Gina Receptionist None		\$3	6,015	:	\$0		\$0		\$	0	\$36,015
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 10	0 % Schedu Adminis	le 19 stration	0 %
A B C	Brockett, Jonathan Awards Supervising Produc None	3	\$11	8,095	:	\$0		\$4,916		\$	0	\$123,011
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	10	%	Schedule 18 General Overh	nead 90	Schedu Adminis		0 %
A B C	Brown, Veronica Administrative Assistant None		\$4	7,262		\$0		\$0	·	\$	0	\$47,262
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 0	% Schedu Adminis		0 %
A B C	Browne, Geoffrey Membership Services Repr None		\$3	0,313		\$0		\$0		\$	0	\$30,313
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 10	0 % Schedu Adminis	le 19 stration	0 %
A B C	Brumfield, Olga Executive Assistant None		\$10	6,888	,	\$0		\$21,072		\$	0	\$127,960
ı	Schedule 15 Representational Activities	Schedule 16 10 % Political Activi and Lobbying	ties 2 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 78	Schedu Adminis		10 %
A B C	Byrne, Kathleen Director, Tv/Theatrical C None		\$9	9,513		\$0		\$11,344	·	\$	0	\$110,857
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 0	% Schedu Adminis		0 %
A B C	Calderon, Anna National Director, News & None	, , , , ,		2,849		\$0		\$21,705		\$	0	\$164,554
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	٧/٨	Schedule 18 General Overh	nead 0	% Schedu Adminis		0 %
A B C	Calvert, Allison Membership Coordinator None	,	\$4	4,610	:	\$0		\$0		\$	0	\$44,610
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 0	% Schedu Adminis		0 %
A B C	Cannon, Karli Service Desk Support Tech None		\$5	2,936		\$0		\$197		\$	0	\$53,133
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0 '	%	Schedule 18 General Overh	nead 10	0 % Schedu Adminis		0 %
A B C	Capuano, Megan Associate National Direct None		\$10	5,192		\$0		\$1,483		\$	0	\$106,675
I	Schedule 15	Schedule 16 100 % Political Activi	ties 0 %	Sche	edule 17	0 '	%	Schedule 18	0	% Schedu	le 19	0 %

	Representational Activities		and Lobbying	Co	ntributions			General Overhead	b	Administr	ation	
	Cardenas, Pamela Business Representative None		I	\$47,20	95	\$0		\$0		\$0	9	\$47,205
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	90 %	Schedule Administr		0 %
	Carrillo, Susana Executive Administrative None			\$43,18	34	\$0		\$0		\$0	9	\$43,184
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	80 %	Schedule Administr		10 %
A B C	Carrillo, Carlos Service Desk & Desktop Su None	l		\$57,50	95	\$0		\$990		\$0	9	58,495
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %
A B C	Carter, Veronica Membership Services Repro None	e		\$13,73	66	\$0		\$0		\$0	9	\$13,736
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %
A B C	Caruso, Lisa Communications, Temp None			\$35,57	'4	\$0		\$0		\$0		35,574
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr	e 19 ration	0 %
	Catalanotti, Lisa Administrative Assistant None			\$46,69	06	\$0		\$175		\$0	\$	\$46,871
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %
A B C	Cavallaro, Mary Chief Broadcast Officer None			\$ 224,39	7	\$0		\$29,955		\$0	\$2	254,352
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	10 %	Schedule Administr		30 %
	Cedillo, Lupe Agency Representative None			\$36,74	.1	\$0		\$0		\$0	9	36,741
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhead	0 %	Schedule Administr		0 %
A B C	Cerda, Xochitl Senior Manager, Professio None			\$84,43	80	\$0		\$0		\$0	9	84,430
I	Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	0 %	Schedule Administr		0 %
	Chaudron, Eric Executive Director Chicag None			\$ 186,68	37	\$0		\$11,955		\$0	\$1	198,642
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activi and Lobbying	٧/٨	nedule 17 ntributions	0	%	Schedule 18 General Overhead	10 %	Schedule Administr		30 %
	Chavez, Bonnie Assistant General Counsel None			\$ 100,65	50	\$0		\$6,355		\$0	\$1	107,005
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	0 %	Schedule Administr		0 %
	Chavis, Alvin Manager, Cashiering None			\$69,95	51	\$0		\$168		\$0	,	\$70,119
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %
	Ching, Brenda Executive Director None		, , , , ,	\$99,40	00	\$0		\$8,572	,	\$0	\$1	107,972
I	Schedule 15 Representational Activities		Schedule 16 Political Activi and Lobbying	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhead	5 %	Schedule Administr		20 %
	Choiniere, Randy Broadcast Business Rep/La None		, , , , ,	\$66,96	34	\$0		\$2,155		\$0	(	\$69,119
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	٧,	nedule 17 ntributions	0	%	Schedule 18 General Overhead	0 %	Schedule Administr		0 %
Η	Chong, Enny											

B C	Manager, Professional Rep None		\$66,	451		\$0		\$518			\$0		\$66,969
I	Schedule 15 Representational Activities  Schedule 100 % Political Adams and Lobby	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	1 %	Schedule Administi		0 %
A B C	Christian, Kathryne Administrative Assistant None		\$39,	478		\$0		\$0			\$0		\$39,478
I	Schedule 15 Representational Activities  O %  Schedule Political A and Lobby	ctivities	0 %		dule 17 ibutions	0	%	Schedule 18 General Overl	nead 10	11 1 1/6	Schedule Administi		0 %
A B C	Chung, Tan Linux Administrator None		\$56,	080		\$0		\$117			\$0		\$56,197
I	Schedule 15 Representational Activities  O % Schedule Political A and Lobby	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 10	11 1 0/-	Schedule Administi		0 %
A B C	Civitello, Lisa Agency Administrator None		\$48,	796		\$0		\$0			\$0		\$48,796
I	Schedule 15 Representational Activities 100 % Schedule Political A	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	1 %	Schedule Administi		0 %
A B C	Claros, Javier National Director, Softwa None		\$173,	673		\$0		\$1,326			\$0	Ş	174,999
I	Schedule 15 Representational Activities  Schedule Political A	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 10	00 %	Schedule Administi		0 %
A B C	Clements, David Residuals Processing Spec None		\$50,	607		\$0		\$0			\$0		\$50,607
I	Schedule 15 Representational Activities 100 % Schedule Political A	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	1 %	Schedule Administi		0 %
A B C	Clifton, Timothy Instructional Designer None		\$25,	583		\$0		\$15			\$0		\$25,598
I	Schedule 15 Representational Activities  Schedule Political A	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 10	00 %	Schedule Administi	e 19 ration	0 %
A B C	Coderoni, Caroline Business Representative None		\$60,	861		\$0		\$35			\$0		\$60,896
I	Schedule 15 Representational Activities 100 % Schedule 200 % Activities 20	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	0 %	Schedule Administi		0 %
A B C	Comia, John Document Center Director None		\$125,	991		\$0		\$1,944			\$0	5	127,935
I	Schedule 15 Representational Activities  O % Schedule Political A	ctivities	11 0/2		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 10	11 1 2/2	Schedule Administi		0 %
A B C	Comte, Chris Contracts Administrator None		\$55,	389		\$0		\$3,738			\$0		\$59,127
I	Schedule 15 Representational Activities 100 % Schedule and Lobby	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead	1 %	Schedule Administi		0 %
A B C	Connell, Kathleen Executive Producer, Sag A None		\$227,	820		\$0		\$17,310			\$0	5	\$245,130
I	Schedule 15 Representational Activities  O % Schedule Political A and Lobby	ctivities	1) %		dule 17 ibutions	10	) %	Schedule 18 General Overh	nead 9	0 %	Schedule Administi		0 %
A B C	Conteh, Jalika Administrative Assistant None		\$37,	044		\$0		\$59			\$0		\$37,103
I	Schedule 15 Representational Activities  O %  Schedule Political A and Lobby	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 10		Schedule Administi		0 %
A B C	Cooper, Brittany Information Management Co None	J	\$32,	997		\$0		\$0			\$0		\$32,997
I	Schedule 15 Representational Activities  O % Schedule Political A	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 10	11 1 2/2	Schedule Administi		0 %
A B C	Cooper, Frances Comptroller None		\$88,	310		\$0		\$14,958			\$0	;	103,268
I	Schedule 15 Representational Activities  Schedule Political A and Lobby	ctivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overl	nead 10	11 1 %	Schedule Administi		0 %
В	Couch, Carolyn Business Representative None		\$79,	582		\$0		\$0			\$0		\$79,582

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	Crabtree-Ireland, Duncan Chief Operating Officer/G None			\$320	),531		\$0	\$32,763			\$0	\$3	353,294
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %		edule 17 ributions	2 %	Schedule 18 General Over	head	20 %	Schedule Administi		33 %
A B C	Crane, Julie Director Of Locals Admini None			\$9^	1,643		\$0	\$9,955			\$0	\$1	101,598
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %		edule 17 ributions	0 %	Schedule 18 General Over	head	15 %	Schedule Administi		35 %
A B C	Criscuolo, Angelica Senior Business Represent None	:		\$56	6,667		\$0	\$0			\$0	\$	\$56,667
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	Cruz, Frank Accounting Representative None			\$30	3,925		\$0	\$0	·		\$0	9	\$33,925
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
A B C	Curran, Rebecca Coordinator None			\$4	1,648		\$0	\$405			\$0	\$	\$42,053
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	80 %	Schedule Administi		10 %
A B C	Czernecki, Christine Executive Assistant/Commi None			\$66	5,712		\$0	\$9,454			\$0	9	\$76,166
ı	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	30 %	Schedule Administi		60 %
A B C	Damis, James Director, National Field None		January 2000 July 1	\$116	6,844		\$0	\$5,338			\$0	\$1	122,182
ı	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		40 %
A B C	Daniels, Tamara Executive Contracts Admin None		Janua 2000 yiling	\$67	7,402		\$0	\$135			\$0	9	\$67,537
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	Danley, Chelsea Contracts Administrator None			\$40	3,153		\$0	\$1,607			\$0	\$	\$44,760
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	Dansker, Andrew Senior Manager, New Medi None	а		\$40	),882		\$0	\$636			\$0	\$	\$41,518
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 9/2	Schedule Administr		0 %
A B C	Dasher, Beau Counsel, Financial Assura None			\$86	6,434		\$0	\$2,845	'		\$0	9	\$89,279
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	10 %	Schedule Administi		0 %
A B C	Dathan, Thorsam Mailroom Clerk/Office Mai None			\$59	9,712		\$0	\$0			\$0	Ş	\$59,712
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	80 %	Schedule Administi		10 %
A B C	Day, Kendra Senior Business Represent None			\$89	9,040		\$0	\$0			\$0	9	\$89,040
ı	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	De Leon Lopez, Herbert Day Porter None			\$3	5,365		\$0	\$119			\$0	\$	\$35,484
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %

A B C	De Wolff, Antoinette Senior Business Represent None			\$87	7,656		\$0	\$6,658		\$0	D	\$94,314
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 cributions	0 %	Schedule 18 General Over	head 0	% Schedu Adminis		0 %
A B C	Debs, Pierre Senior Business Represent None			\$84	1,082		\$0	\$4,854		\$0	D	\$88,936
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 10	% Schedu Adminis		10 %
A B C	Deibert, Dawn Conservatory: Casting & P None			\$50	),419		\$0	\$0		\$0	)	\$50,419
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 100	Schedu Adminis		0 %
A B C	Delerme, Avita Business Representative None			\$46	6,307		\$0	\$21		\$0		\$46,328
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 90	% Schedu Adminis		0 %
A B C	Delgatto, Debra Agency Administrator None			\$44	1,209		\$0	\$0		\$0	D	\$44,209
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 cributions	0 %	Schedule 18 General Over	head 0	% Schedu Adminis		0 %
A B C	Dellota, Mila Data Information Processi None			\$30	),463		\$0	\$0		\$0	)	\$30,463
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 cributions	0 %	Schedule 18 General Over	head 50	% Schedul Adminis		0 %
A B C	Denniston, Philip Assitant National Executi None			\$85	5,561		\$0	\$18,879		\$0	\$	3104,440
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 cributions	0 %	Schedule 18 General Over	head 10	% Schedul Adminis		60 %
A B C	Devesh Kumar, Lakshmi Junior Java Developer None			\$62	2,900		\$0	\$0		\$0	)	\$62,900
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 100	Schedul Adminis		0 %
A B C	Dillard, Valerie Document Coordinator None			\$49	9,403		\$0	\$0		\$0	)	\$49,403
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 cributions	0 %	Schedule 18 General Over	head 100	Schedu Adminis		0 %
A B C	Divuolo, Lorie Central Records Assistant None			\$34	1,816		\$0	\$0		\$(	)	\$34,816
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 100	Schedu Adminis		0 %
A B C	Dooley, Michele Member Benefits Administr None			\$55	5,493		\$0	\$1,196		\$(	)	\$56,689
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 100	Schedu Adminis		0 %
A B C	Dorsaint, Jocelyne Workflow Coordinator None			\$63	3,416		\$0	\$0		\$0		\$63,416
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0	% Schedu Adminis		0 %
A B C	Dowell, Linda Assistant National Exec D None			\$154	1,510		\$0	\$10,667		\$0	\$	3165,177
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %		edule 17 ributions	0 %	Schedule 18 General Over	head 25	% Schedul Adminis		40 %
A B C	Duarte, Arturo Business Representative None			\$74	1,430		\$0	\$0		\$0	)	\$74,430
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 10	% Schedu Adminis		0 %
A B	Dudley, Randall Director, Field Services			\$94	1,398		\$0	\$4,106		\$0		\$98,504

С	None												
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	Dunn Jr., Mathis Associate National Execut None		\$29	1,464	Ş	60		\$72,378			\$0	\$3	863,842
ı	Schedule 15 Representational Activities	Schedule 16 55 % Political Activi and Lobbying	ties 10 %		dule 17 ributions	0	%	Schedule 18 General Over	head	111 %	Schedule Administr		25 %
A B C	Duverglas, Luvlei Administrative Assistant None	, , , , ,	\$32	2,813	9	03		\$0			\$0	9	32,813
I	Schedule 15	Schedule 16 10 % Political Activi	ties 0 %		dule 17	0	%	Schedule 18 General Over	head	un %	Schedule Administr		0 %
A B C	Egert, Leonard Executive Director San Fr None	and Lobbying	\$14	1,063	9	60		\$35,666			\$0	\$1	76,729
ı	Schedule 15	Schedule 16 30 % Political Activi and Lobbying	ties 30 %		dule 17	0	%	Schedule 18 General Over	head	111 %	Schedule Administr		30 %
A B C	Einertson, Kerri Associate Director Of Gov None	and Lobbying	\$87	7,433	9	60		\$15,813			\$0	\$1	03,246
ı	Schedule 15	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17	0	%	Schedule 18 General Over	head	11 %	Schedule Administr		0 %
A B C	Elias, Ana Administrative Coordinato None	and Lobbying	\$37	7,072	9	03		\$0			\$0	9	37,072
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi	ties 0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	Ellis, Judy Administrative Assistant None	and Lobbying	\$42	2,452	9	60		\$16,279			\$0	\$	558,731
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi	ties 0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	11111 0/2	Schedule Administr		0 %
A B C	Ellison, Kenneshia Residuals Processing Spec None	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$38	3,560	9	60		\$0			\$0	9	38,560
I	Schedule 15	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Over	head	11 %	Schedule Administr		0 %
A B C	Emerson, Talmadge Assistant Manager, Field None	, , , , , ,	\$53	3,897		60		\$0			\$0	9	553,897
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administr		0 %
A B C	Emma, Mario Service Desk & A/V/Techni None		\$56	5,698	\$	60		\$3,501			\$0	9	60,199
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
A B C	Espinosa, Jessica Counsel None		\$7	1,358	5	60		\$435			\$0	9	371,793
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0		Schedule 18 General Over	head	11 %	Schedule Administr		0 %
A B C	Fabre Stahl, Noreen Administrative Assistant None	, , , , , , , , , , , , , , , , , , ,	\$53	3,782	\$	03		\$0			\$0	\$	553,782
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	19 ration	0 %
A B C	Fazekas, David South Region Manager Of C None	) )	\$84	4,251	\$	60		\$4,358			\$0	9	888,609
I	Schedule 15 Representational Activities	Schedule 16 45 % Political Activi and Lobbying	ties 5 %		dule 17 ributions	0	%	Schedule 18 General Over	head	411 %	Schedule Administr		10 %
A B C	Feist, Joshua Accounting Representative None		\$47	7,808	9	60		\$0			\$0	\$	647,808
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
A B C	Felton, Volneta Administrative Coordinato None	, J	\$37	7,673	\$	03		\$0			\$0	9	37,673
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi	ties 0 %		dule 17 fibutions	0		Schedule 18 General Over	head		Schedule Administr		0 %

		and Lobbying							
A B C	Fernandez, Carissa Hr Representative None		\$23	3,520	\$0	\$768		\$0	\$24,288
I	Schedule 15 Representational Activities 0 %	Schedule 16 6 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	100 %	Schedule Administra	19 tion 0 %
A B C	Figures, Michele Associate Executive Direc None	J 2000 yg	\$98	3,285	\$0	\$1,462		\$0	\$99,747
I	Schedule 15 Representational Activities 10 °	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 30 %	Schedule Administra	h 1 %
A B C	Fishman, Marcia Director Of Locals Admini None		\$91	1,400	\$0	\$10,249		\$0	\$101,649
I	Schedule 15 Representational Activities 50 °	Schedule 16 % Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 5 %	Schedule Administra	35 %
A B C	Fitzpatrick, Claire Asst Administrator, Recor None		\$65	5,847	\$0	\$90		\$0	\$65,937
l	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 100 %	Schedule Administra	11 0/2
A B C	Flores, Macedonia Residuals Processing Spec None		\$19	9,484	\$0	\$0		\$0	\$19,484
I	Schedule 15	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	nead 0 %	Schedule Administra	11 %
A B C	Flores, Consuelo Director Of Member Educat None		\$100	),145	\$0	\$5,518		\$0	\$105,663
I	Schedule 15 Representational Activities 30 °	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 0 %	Schedule Administra	/// 1//
А В С	Flynn, James Senior Video Specialist None		\$36	5,864	\$0	\$100		\$0	\$36,964
I	Schedule 15 Representational Activities 10 °	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 15 %	Schedule Administra	/5 %
A B C	Ford, Lisa Business Representative None		\$54	1,129	\$0	\$0		\$0	\$54,129
I	Schedule 15 Representational Activities 100	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 0 %	Schedule Administra	11 %
A B C	Friedlander, Mark Executive Director, New M None		\$164	1,048	\$0	\$21,991		\$0	\$186,039
I	Schedule 15 Representational Activities 60 °	Schedule 16 % Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 5 %	Schedule Administra	311 %
A B C	Friedman, Jason Information Management Co None		\$34	1,704	\$0	\$0		\$0	\$34,704
I	Representational Activities	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Over	nead 0 %	Schedule Administra	11 1/2
A B C	Friend, Kacoyia Senior Legal Secretary None		\$32	2,714	\$0	\$0		\$0	\$32,714
I	Representational Activities	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Over	head 5 %	Schedule Administra	1 /5 % I
A B C	Frobose, Noleen Senior Business Represent None		\$78	3,663	\$0	\$5,875		\$0	\$84,538
l	Representational Activities	Schedule 16 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 0 %	Schedule Administra	11 1/2
А В С	Fu, Jane Analytics Manager None		\$74	1,334	\$0	\$0		\$0	\$74,334
I	Representational Activities	Schedule 16 % Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	head 0 %	Schedule Administra	1.7 %
А В С	Fuentecilla, Marifel Membership Services Super None		\$50	),593	\$0	\$325		\$0	\$50,918
I	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	100 %	Schedule Administra	11 1/2
Α	Fuller, Joyce					1			

B C	Talent Acquisition Specia None		\$38	8,809		\$0	\$0			\$0		\$38,809
ı	Schedule 15	Schedule 16 0 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	()() %	Schedule Administi		0 %
A B C	Fuster, Peter Assistant Executive Direc None	und Lobbying	\$184	4,378		\$0	\$8,550			\$0	\$	192,928
ı	Schedule 15	Schedule 16 00 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administi		0 %
A B C	Gall, Thomas Claims Manager None		\$60	0,107		\$0	\$0			\$0		\$60,107
ı	Schedule 15	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administi		10 %
A B C	Garcia, Christian Membership Services Repre None		\$3	1,538		\$0	\$0			\$0		\$31,538
I	Schedule 15	Schedule 16 0 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	1111 9/2	Schedule Administi		0 %
A B C	Garcia, Veronica Administrative Assistant None	and Lobbying	\$36	6,892		\$0	\$49			\$0		\$36,941
I	Schedule 15	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 0/2	Schedule Administi		10 %
A B C	Gaudry, Jennifer National Director, Residu None		\$136	6,443		\$0	\$1,646			\$0	\$	138,089
ı	Schedule 15	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	× %	Schedule Administi		2 %
A B C	Gerber, Silvia Senior Business Represent None	and Loodying	\$7	7,469		\$0	\$0			\$0		\$77,469
I	Schedule 15	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	111 %	Schedule Administi		0 %
A B C	Giammarino, Paula Associate Business Repres None	and Leasying	\$13	3,732		\$0	\$0			\$0		\$13,732
ı	Schedule 15	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 0/-	Schedule Administi		10 %
A B C	Glaser, Gail Business Representative None	Januar Descripting	\$6	5,489		\$0	\$0			\$0		\$65,489
ı	Schedule 15 Representational Activities	Schedule 16 00 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administi		0 %
A B C	Goines Jr., Barrington Event Specialist, Temp None	Januar Descripting	\$12	2,852		\$0	\$52			\$0		\$12,904
I	Schedule 15	Schedule 16 0 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	1111 %	Schedule Administi		0 %
A B C	Goldsmith, Kendrick Residuals Processing Spec None	January States	\$33	3,913		\$0	\$0			\$0		\$33,913
ı	Schedule 15	Schedule 16 00 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 0/-	Schedule Administi		0 %
A B C	Gomez, Betty Manager, Membership Servi None	and Leasying	\$60	6,724		\$0	\$2,591			\$0		\$69,315
I	Schedule 15	Schedule 16 0 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	1111 %	Schedule Administi		0 %
A B C	Gonzalez, Sergio Administrative Coordinato None	a.i.a 2000/ilig	\$33	3,821		\$0	\$0			\$0		\$33,821
ı	Schedule 15	Schedule 16 0 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	1111 %	Schedule Administi		0 %
A B C	Goodman, Melissa Executive Director Atlant None	aa 2000 yillig	\$8	7,785		\$0	\$7,129			\$0		\$94,914
ı	Schedule 15	Schedule 16 Political Activities and Lobbying	30 %		edule 17 ributions	0 %	Schedule 18 General Over	head	111 %	Schedule Administi		30 %
A B C	Goto, Janice Business Representative None	and Loodying	\$62	2,693		\$0	\$3,138	I		\$0		\$65,831
	Schedule 15	Schedule 16		Sche	edule 17		Schedule 18			Schedule	e 19	

I	Representational Activities	100 % Political Activities and Lobbying	0 %	Cont	ributions	0 %	6 General Over	head 0 %	Administr	ation	0 %
A B	Graham, Michael Foreign Royalties Analyst		\$1	9,042		\$0	\$0	<u>'</u>	\$0	\$1	19,042
C I	None Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B C	Gray, Alexander Residuals Processing Spec None		\$4.	2,014		\$0	\$0		\$0	\$4	12,014
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B	Greenwalt, Pamela Chief Communications & M		\$23	1,212		\$0	\$45,894		\$0	\$27	77,106
C I	None Schedule 15 Representational Activities	Schedule 16 15 % Political Activities	2 %		edule 17	0 %	Schedule 18 General Over	head 28 %	Schedule Administr	1 '	55 %
A B	Gregoire, David Assistant General Counsel	and Lobbying	\$11	5,979		\$0	\$1,065		\$0		17,044
C I	None Schedule 15 Representational Activities	Schedule 16 100 % Political Activities	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B	Griffing, Hope Senior Manager, Digital S None	and Lobbying	\$5	2,565		\$0	\$2,319		\$0	\$5	54,884
ı	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 20 %	Schedule Administr	19 ation	70 %
A B C	Grimsley, Lorre Senior Manager, Ny Admin None		\$7	3,363		\$0	\$1,101		\$0	\$7	74,464
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 15 %	Schedule Administr		75 %
A B C	Groya, Dan National Director, Knowle None		\$11	3,898		\$0	\$0		\$0	\$11	13,898
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B C	Gullo, Monica Residuals Processing Spec None		\$4	7,244		\$0	\$0		\$0	\$4	17,244
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B C	Gunnell, Julia Manager, Membership Ser None		\$9	1,675		\$0	\$636		\$0	\$9	92,311
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 100 %	Schedule Administr		0 %
A B C	Hall, Danny Associate Business Repres None	3	\$2	9,241		\$0	\$0		\$0	\$2	29,241
I	Schedule 15 Representational Activities	Schedule 16 50 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 50 %	Schedule Administr		0 %
A B C	Hall, Rashan Financial Assurances Com None		\$5	4,845		\$0	\$0		\$0	\$5	54,845
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B C	Hashimoto, Mary Executive Administrative None		\$5	1,817		\$0	\$159		\$0	\$5	51,976
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 100 %	Schedule Administr		0 %
A B C	Hassani, Sheila Counsel None		\$7	0,566		\$0	\$762		\$0	\$7	71,328
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
А В С	Hastings, Ryan Business Representative None		\$4	4,045		\$0	\$294		\$0	\$4	14,339
I	Schedule 15 Representational Activities Hatch, Mary	Schedule 16 50 % Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 50 %	Schedule Administr		0 %
	. Iacon, Iviany										

	Business Representative None		\$63	3,829	\$0		\$6		\$0	\$6	63,835
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule ´ Administra		0 %
A B C	Haynes, Beth Manager, Commercials None	and Lobbying	\$82	2,838	\$0		\$1,927		\$0	\$8	34,765
I	Schedule 15	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´ Administra		0 %
A B C	Hayward, Artasia Research Assistant None		\$40	),545	\$0		\$90		\$0	\$4	10,635
I	Schedule 15 Representational Activities 1	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´ Administra		0 %
A B C	Heaman, Mary Administrative Coordinato None		\$40	),278	\$0		\$0		\$0	\$4	10,278
I	Schedule 15 Representational Activities	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 0/2	Schedule ´ Administra		0 %
А В С	Heater, Jennifer Government Affairs Specia None		\$13	3,888	\$0		\$0		\$0	\$1	13,888
I	Representational Activities	Schedule 16 0 % Political Activitie and Lobbying	s 80 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	711 %	Schedule ´ Administra		0 %
A B C	Hemphill, Louis Administrative Coordinato None		\$29	9,580	\$0		\$0		\$0	\$2	29,580
I	Schedule 15 Representational Activities 1	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´ Administra		0 %
A B C	Hendrickson, William Organizer None		\$60	0,611	\$0		\$9,223		\$0	\$6	69,834
I	Schedule 15 Representational Activities	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´ Administra		0 %
A B C	Hennessy, Sean Freelance Claims Rep None		\$55	5,263	\$0		\$0		\$0	\$5	55,263
I	Schedule 15 Representational Activities	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´Administra		0 %
A B C	Henriquez, Silvia Administrative Assistant None		\$64	1,465	\$0		\$0		\$0	\$6	64,465
I	Schedule 15 Representational Activities	Schedule 16 40 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	711 %	Schedule ´Administra		40 %
A B C	Henry, Jason Residuals Processing Spec None		\$39	9,189	\$0		\$0		\$0	\$3	39,189
I	Schedule 15 Representational Activities	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´Administra		0 %
В	Henry, Donavan Business Representative None		\$53	3,625	\$0		\$0		\$0	\$5	53,625
I	Schedule 15 Representational Activities	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´Administra		0 %
A B C	Hernandez, Christina Manager None		\$75	5,054	\$0		\$1,009		\$0	\$7	76,063
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11111 9/2	Schedule ´Administra		0 %
A B C	Higgins, Thomas National Director, News & None		<b>\$15</b> 1	1,249	\$0		\$14,606		\$0	\$16	65,855
I	Schedule 15	Schedule 16 Political Activitie and Lobbying	s 40 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule 1 Administra		30 %
A B C	Hill, Letitia Workflow Coordinator None		\$52	2,570	\$0		\$0		\$0	\$5	52,570
I	Schedule 15	Schedule 16 00 % Political Activitie and Lobbying	s 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 %	Schedule ´ Administra		0 %
A B C	Hilman, Robin Senior Business Represent None	,	\$53	3,071	\$0		\$540		\$0	\$5	53,611
	Schedule 15	Schedule 16		Schedule 17			Schedule 18		Schedule 1	19	

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Cont	tributions	0	%	General Over	head	0 %	Administ	ration	0 %
A B	Himes, Randall Assistant National Execu None			\$374	4,439		\$0		\$35,656			\$0	\$	6410,095
ı	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	10 %	Schedule Administ		60 %
A B C	Hitselberger, William Executive Director, Custo None		and Lobbying	\$7	5,403		\$0		\$1,905			\$0		\$77,308
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Hopton, Safeer Counsel None			\$48	3,815		\$0		\$0			\$0		\$48,815
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	10 %	Schedule Administ		0 %
A B C	Huang, Ellen Director, Eeo/Diversity None			\$79	9,805		\$0		\$4,670			\$0		\$84,475
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	10 %	Schedule Administ		90 %
A B C	Hubbard, Julie Legal Secretary None			\$3	1,708		\$0		\$0			\$0		\$31,708
l	Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Sche Cont	edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ	e 19 ration	0 %
А В С	Huber, Leonhard Senior Business Represent None			\$8	3,598		\$0		\$0			\$0		\$83,598
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	Hughes, David Service Desk & Desktop Su None	J		\$2	1,390		\$0		\$0			\$0		\$21,390
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Hughes, Lorrel Supervisor, Membership None			\$7	1,450		\$0		\$0			\$0		\$71,450
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	80 %	Schedule Administ		10 %
A B C	Hunt, Lorraine National Director, Commer None		0.11.140	\$160	0,236		\$0		\$17,682			\$0	\$	6177,918
ı	Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
B C	Hyman, Tracy Senior Business Represent None	•		\$59	9,506		\$0		\$0			\$0		\$59,506
I	Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	Iglesias, Juan Executive Administrative None			\$49	9,746		\$0		\$30			\$0		\$49,776
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Im, Christene Accountant None		0.1	\$5	7,023		\$0		\$0			\$0		\$57,023
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	Inukai, Daniel Chief Information Officer None			\$228	3,233		\$0		\$8,440			\$0	\$	\$236,673
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
А В С	Isrel, Linda Associate Business Repres None	}		\$4	5,201		\$0		\$79			\$0		\$45,280
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	5 %	Schedule Administ		5 %

В	Jackson, Elizabeth Administrative Assistant None		\$1.	2,431	\$0	\$0		\$0	\$12,431
- 11	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 100 %	Schedule Administra	11 % 1
В	Jackson, Cedric Business Representative None		\$5	3,442	\$0	\$6,849		\$0	\$60,291
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 80 %	Schedule Administra	111 %
В	Jenkins, Tashell Residuals Analyst None		\$5	6,596	\$0	\$0		\$0	\$56,596
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 10 %	Schedule Administra	11 %
В	Jensen, Robert National Director, New Me None		\$4	9,017	\$0	\$1,805	,	\$0	\$50,822
I	Schedule 15 Representational Activities	Schedule 16 70 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 5 %	Schedule Administra	175 %
В	Johnson, Jessica Business Representative None		\$2	3,341	\$0	\$0		\$0	\$23,341
I	Schedule 15 Representational Activities	Schedule 16 50 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 50 %	Schedule Administra	11 % 1
В	Johnson, Jasmine Case Manager None		\$5	1,438	\$0	\$135	5	\$0	\$51,573
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 0 %	Schedule Administra	11 % 1
В	Johnson Jr., Ernest Residuals Processing Spec None		\$3	7,067	\$0	\$0		\$0	\$37,067
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 0 %	Schedule Administra	11 1/2 1
В	Jones, Krysten Communications Coordinat None	to	\$1	7,271	\$0	\$127		\$0	\$17,398
I	Schedule 15 Representational Activities	Schedule 16 25 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 75 %	Schedule Administra	11 % 1
В	Jones, Jolene Tv/Theatrical Representat None		\$5	8,639	\$0	\$0		\$0	\$58,639
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0.9	% Schedule 18 General Over	rhead 0 %	Schedule Administra	11 % 1
В	Jones, Terri Director, Outreach & Broa None		\$7	8,120	\$0	\$14,157		\$0	\$92,277
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0.9	% Schedule 18 General Over	rhead 0 %	Schedule Administra	11 %
В	Jones, Wesley Director, Media & Labor E None		\$9	7,420	\$0	\$1,984		\$0	\$99,404
L	Schedule 15 Representational Activities	Schedule 16 30 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0.9	% Schedule 18 General Over	rhead 40 %	Schedule Administra	.30 % 1
В	Joseph, April Residuals Processing Spec None		\$3	9,666	\$0	\$0		\$0	\$39,666
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Over	rhead 0 %	Schedule Administra	11 1/2 1
В	Kamar, Muhammed Manager, Customer Suppo None		\$9	7,286	\$0	\$2,282		\$0	\$99,568
- 11	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0.9	% Schedule 18 General Over	rhead 100 %	Schedule Administra	19 ation 0 %
В	Karabats II, Peter Coordinator, Special Proj None		\$7	3,535	\$0	\$0		\$0	\$73,535
III .	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 9	% Schedule 18 General Ove	rhead 60 %	Schedule Administra	411 % 1
В	Katsnelson, Sofya Mailroom Clerk None		\$4	9,483	\$0	\$641		\$0	\$50,124

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٧/ ا	Schedule 18 General Overl	head	100 %	Schedule Administr		0 %
A B C	Kazarian-Dinkel, Janeen Membership Services Repr None	e		\$59	9,876		\$0		\$39			\$0		\$59,915
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٠/٨	Schedule 18 General Overl	head	100 %	Schedule Administr		0 %
A B C	Kelly, Nancy Broadcast Business Repres None	3		\$69	9,241		\$0		\$0			\$0	;	\$69,241
ı	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	۷⁄۸	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	Kelly, Robert Assistant General Counsel None			\$118	8,249		\$0		\$7,511			\$0	\$	125,760
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٠/٨	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	Kemp, Aaron Business Representative None			\$73	3,451		\$0		\$0			\$0	,	\$73,451
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٧,	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	Keyes Downs, Marena Associate Director, Accou None			\$9:	3,574		\$0		\$0			\$0		\$93,574
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٧/ ١	Schedule 18 General Overl	head	11111 %	Schedule Administr		0 %
A B C	Khonsari, Taraneh Election Coordinator None			\$54	4,329		\$0		\$60			\$0	;	\$54,389
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٠/٨	Schedule 18 General Overl	head	11 %	Schedule Administr		100 %
A B C	Kibodeaux White, Sidney Associate Director, Sound None			\$83	3,934		\$0		\$3,005			\$0	,	\$86,939
I	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٧,	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	Kichaven, Ilyanne Executive Director, Los A None			\$184	4,246		\$0		\$11,737			\$0	\$	195,983
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	2 %		edule 17 ributions	0 9	υ/ <u>~</u>	Schedule 18 General Overl	head	11 %	Schedule Administr		93 %
A B C	Kincaid, Noah Broadcast Manager & Labo None	or		\$20	0,002		\$0		\$2,469			\$0	,	\$22,471
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٠/٨	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	Kincaid, Sandra Executive Director, Comme None			\$160	6,924		\$0		\$17,756			\$0	\$	184,680
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٧,٨	Schedule 18 General Overl	head	11 0/2	Schedule Administr		0 %
A B C	King, Renee Workflow Coordinator None			\$43	3,933		\$0		\$0			\$0		\$43,933
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	υ/ <u>~</u>	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	King, Jill Organizer La None			\$64	4,778		\$0		\$2,199			\$0	;	\$66,977
I	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	٧,	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B	King, Michael Helpdesk & Computer Spec None	ci		\$80	0,154		\$0		\$1,896			\$0		\$82,050
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 9	υ/ <u>~</u>	Schedule 18 General Overl	head	100 %	Schedule Administr	e 19 ration	0 %
A B C	Kinter, Michel Senior Business Represent None	•	and Lobbying	\$70	6,320		\$0		\$63		1	\$0		\$76,383
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities	0 %		edule 17 ributions	0 9		Schedule 18 General Overl	head		Schedule Administr		0 %

	and Lobbying						
A B C	Klassen, Timothy National Director, Admini None	\$14	5,505	\$0	\$4,538	\$0	\$150,043
ı	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	e 19 ration 0 %
A B C	Knox, Kenneth Program Manager, Hollywoo None		9,757	\$0	\$1,911	\$0	\$61,668
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	1100 %1
A B C	Koch, Miriam Service Desk Support Tech None		3,750	\$0	\$0	\$0	\$43,750
ı	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	11 % 1
A B C	Koenigsberg, Lynn Freelance Administrator None		8,802	\$0	\$2,492	\$0	\$61,294
ı	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	11 %
A B C	Kortland, Michelle Business Analyst None		3,051	\$0	\$1,524	\$0	\$74,575
ı	Schedule 15 Representational Activities  O %  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	() % (
A B C	Kotik, Valery National Director, Residu None		7,455	\$0	\$2,076	\$0	\$109,531
I	Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 % 1
A B C	Kovacs, Lucia Assitant Manager None	\$10	6,416	\$0	\$0	\$0	\$16,416
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule Administr	11 %
A B C	Krause, Jocelyn Organizer La None	\$64	4,728	\$0	\$8,338	\$0	\$73,066
I	Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	(1) %
А В С	Krensky, Leslie South Region Director, Co None	\$113	3,099	\$0	\$1,654	\$0	\$114,753
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 % Schedule Administr	70.76
А В С	Krieger, Kady Business Representative None	\$48	8,370	\$0	\$0	\$0	\$48,370
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 % Schedule Administr	11 %
A B C	Kroll, James Director, Signatory None	\$80	6,006	\$0	\$1,780	\$0	\$87,786
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	(1) %
A B C	Kuhl, Timothy Business Representative None	\$40	6,903	\$0	\$0	\$0	\$46,903
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule Administr	11 % 1
A B C	Kunishige-Gomez, Katherine Information Management Co None	<u> </u>	3,654	\$0	\$0	\$0	\$43,654
I	Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 % 1
A B C	Kunizaki, Michael Business Representative None		0,294	\$0	\$4,994	\$0	\$55,288
ı	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	1 1) % 1
Α	Kunnavatana, Sunthan						

	National Director, Infras None		\$135	,842		\$0		\$3,801		\$0	\$1	39,643
- 11	Schedule 15 Representational Activities Schedule 16 O % Political Act and Lobbyir	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	1100 %	Schedule Administr		0 %
	Kyle, Lisa Business Representative None	.9	\$34	,959		\$0		\$0		\$0	\$	34,959
- 11	Schedule 15 Representational Activities 100 % Schedule 16 and Lobbyir	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	11 %	Schedule Administr		0 %
A B C	La Grua, Thomas Contracts Executive Direc None		\$208	,109		\$0		\$1,798	·	\$0	\$2	09,907
- 11	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 0 %	Schedule Administr		0 %
A B C	Lam, Lien Administrative Coordinato None		\$54	,994		\$0		\$0	'	\$0	\$	54,994
- 11	Schedule 15 Representational Activities 100 % Schedule 16 and Lobbyir	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 0 %	Schedule Administr		0 %
A B C	Laney, Stacey National Director, Custom None		\$114	,460		\$0		\$3,394	<u>'</u>	\$0	\$1	17,854
- 11	Schedule 15 Representational Activities  Schedule 16 Political Act and Lobbyir	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	111111 9/2	Schedule Administr		0 %
A B C	Larkin, Richard Associate Executive Direc None		\$251	,609		\$0		\$15,624	<u>'</u>	\$0	\$2	67,233
	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	11 %	Schedule Administr		0 %
A B C	Larson, Leif Manager, Theatrical None		\$68	,016		\$0		\$1,066	<u>'</u>	\$0	\$	69,082
- 11	Schedule 15 Representational Activities 100 % Schedule 16 and Lobbyir	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	nead 0 %	Schedule Administr		0 %
A B C	Lazo, Luis Lead Day Porter None		\$46	,040		\$0		\$0	<u>'</u>	\$0	\$	46,040
- 11	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	11 0/2		dule 17 ibutions	0	%	Schedule 18 General Overh		Schedule Administr		0 %
A B C	Leal, Marisa Manager, Theatrical Contr None		\$65	,210		\$0		\$202	<u>'</u>	\$0	\$	65,412
- 11	Schedule 15 Representational Activities 100 % Schedule 16 and Lobbyir	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	11 %	Schedule Administr		0 %
A B C	Lee, Nichelle Administrative Assistant None		\$27	,917		\$0		\$0	<u>'</u>	\$0	\$	27,917
- 11	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	11111 %	Schedule Administr		0 %
В	Lee, Jin Senior Network Administra None		\$109	,670		\$0		\$4,092	<u>'</u>	\$0	\$1	13,762
ı	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh		Schedule Administr		0 %
	Leonard, Dawn Administrative Assistant None		\$56	5,117		\$0		\$0	<u>'</u>	\$0	\$	556,117
	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	111111 %	Schedule Administr		0 %
	Leshinski, Stephen Executive Director Philad None	.9	\$138	,637		\$0		\$18,822	<u> </u>	\$0	\$1	57,459
	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	311 %		dule 17 ibutions	0	%	Schedule 18 General Overh	111 %	Schedule Administr		30 %
	Leupold, Thomas Senior Editorial Speciali None		\$58	,762		\$0		\$1,385		\$0	\$	60,147
	Schedule 15 Representational Activities  Schedule 16 Political Act	ivities	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	15 %	Schedule Administr		75 %
В	Levbarg, Adam Business Representaive None		\$51	,324		\$0		\$0	'	\$0	\$	51,324

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	/	nedule 18 neral Overl	head	$\cap$ 0/	Schedule Administi		0 %
A B C	Leverich, Chris Receptionist None			\$38	3,585		\$0		\$0			\$0	5	38,585
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> _	nedule 18 neral Overl	head	11111 %	Schedule Administi		0 %
A B C	Lewis Duck, Tawanda Business Representative None			\$5	1,679		\$0		\$168			\$0	5	51,847
I	Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	/ <u>~</u>	nedule 18 neral Overl	head	11 %	Schedule Administi		0 %
A B C	Lin, Yan Java Developer None			\$122	2,018		\$0		\$470			\$0	\$^	122,488
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> ^	nedule 18 neral Overl	head	11111 1/2	Schedule Administi		0 %
A B C	Lisa, Concetta Agency Coordinator None			\$50	3,005		\$0		\$0			\$0	Ş	53,005
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> ^	nedule 18 neral Overl	head	11 %	Schedule Administi		0 %
A B C	Lissner, Sara Administrative Assistant None			\$22	2,885		\$0		\$0			\$0	(	22,885
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> 0	nedule 18 neral Overl	head	11111 %	Schedule Administi		0 %
A B C	Litwinczuk, Stephonovich Senior Video Specialist None			\$36	5,948		\$0	·	\$450			\$0	(	37,398
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> _	nedule 18 neral Overl	head	11111 %	Schedule Administi		0 %
A B C	Liu, An-Chung Managing Software Develo None	р		\$14	1,114		\$0	ı	\$853	,		\$0	\$^	141,967
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> ^	nedule 18 neral Overl	head	100 %	Schedule Administi	e 19 ration	0 %
A B C	Lomeli Holdridge, Martha Chief Human Resources O None	ff		\$245	5,420		\$0		\$42,892			\$0	\$2	288,312
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	/ <u>~</u>	nedule 18 neral Overl	head	100 %	Schedule Administi	e 19 ration	0 %
А В С	London, Terri Workflow Coordinator None			\$7	1,270		\$0		\$0			\$0	5	\$71,270
I	Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> ^	nedule 18 neral Overl	head	11 %	Schedule Administi		0 %
A B C	Lopez, Michelle Business Representative None			\$46	5,836		\$0		\$0			\$0		\$46,836
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %		nedule 18 neral Overl	head	10 %	Schedule Administi	e 19 ration	0 %
A B C	Lopez, Alice Accounting Representative None			\$50	),286		\$0		\$27			\$0	5	50,313
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> ^	nedule 18 neral Overl	head	11111 %	Schedule Administi		0 %
А В С	Love, Jane Assistant Executive Direc None			\$12 <sup>2</sup>	1,354		\$0		\$13,827			\$0	\$^	135,181
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	<b>/</b> ^	nedule 18 neral Overl	head		Schedule Administi		60 %
A B	Loya, Joseph Assistant Manager None			\$2	5,930		\$0		\$0			\$0	Ç	\$25,930
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	/o	nedule 18 neral Overl	head	11111 %	Schedule Administi		0 %
A B C	Loza Jr., Ruben Workflow Coordinator None		and Lobbying	\$5	1,305		\$0	I	\$0			\$0	5	51,305
ı		100 %	Schedule 16 Political Activities	0 %	Sche	edule 17	0 %	% Sch	nedule 18		0 %	Schedule	: 19	0 %

	Representational Activities	and Lobbying		Contributions		General Overh	nead A	Administratio	n
A B C	Luna, Erendira Payroll Supervisor None		\$60	0,745	\$0	\$100		\$0	\$60,845
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	nead 100 %	Schedule 19 Administration	n 0 %
A B C	Lund, Connell Executive Administrative None		\$99	9,814	\$0	\$861		\$0	\$100,675
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 1/2	Schedule 19 Administration	n 0 %
A B C	Lurey, Jennifer Digital Strategy Speciali None		\$57	7,181	\$0	\$621		\$0	\$57,802
	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	711 %	Schedule 19 Administration	n 70 %
A B C	Lysell, Brian Executive Director Ohio-P None		\$116	6,070	\$0	\$12,634		\$0	\$128,704
I	Schedule 15 Representational Activities	Schedule 16 30 % Political Activities and Lobbying	es 30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	1111 %	Schedule 19 Administration	n 30 %
A B C	Macaluso, Zino National Director/Sr Coun None		\$142	2,429	\$0	\$3,480		\$0	\$145,909
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	1 1 70	Schedule 19 Administration	n 0 %
A B C	Magcalas, Rose Business Representative None		\$13	3,862	\$0	\$0		\$0	\$13,862
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administration	n 0 %
A B C	Maguire, Michael Director, Dba None		\$152	2,866	\$0	\$1,515		\$0	\$154,381
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	111111 %	Schedule 19 Administration	n 0 %
A B C	Maher, Jessica Senior Manager, Freelance None		\$73	3,525	\$0	\$2,881		\$0	\$76,406
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	311 %	Schedule 19 Administration	n 60 %
A B C	Marasigan, Jeremy Business Representative None		\$55	5,542	\$0	\$0		\$0	\$55,542
l	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	111 %	Schedule 19 Administration	n 0 %
A B C	Marasigan, Nicole Assistant General Counsel None		\$108	3,710	\$0	\$3,974		\$0	\$112,684
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	(1 %	Schedule 19 Administration	n 0 %
A B C	Marchi, Jamie Director Of Freelance None		\$80	0,476	\$0	\$1,401		\$0	\$81,877
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	311 %	Schedule 19 Administration	n 60 %
A B C	Mares, Francisco Director, Payroll None		\$109	9,505	\$0	\$1,763		\$0	\$111,268
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	111111 %	Schedule 19 Administration	n 0 %
A B C	Marine, Indhira Administrative Assistant None		\$56	6,154	\$0	\$57		\$0	\$56,211
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh		Schedule 19 Administration	n 0 %
A B C	Marmar, Noah Business Representative None	and Lobbying	\$63	3,506	\$0	\$4,165	1	\$0	\$67,671
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	(1 %	Schedule 19 Administration	n 0 %
Α	Marquez, Laura								

B C	Executive Administrative None		\$32,436	\$0		\$0	\$0	\$32,43
I	Schedule 15 Representational Activities 0 % Political A	ctivities 0	٧/۵	dule 17 ributions	%	Schedule 18 General Overhe	100 % Schedule	() %
A B C	Marshall, William Manager, New Media None		\$54,980	\$0		\$3,233	\$0	\$58,21
ı	Schedule 15 Representational Activities 20 % Schedule Political A and Lobb	ctivities 0	√^	dule 17 ributions	%	Schedule 18 General Overhe	ad 55 % Schedule Administr	/n %
A B C	Martinez, Cynthia Business Representative, None		\$63,323	\$0		\$5,999	\$0	\$69,32
I	Schedule 15 Representational Activities 100 % Schedule Political A and Lobb	ctivities 0	٧,٨	dule 17 ributions	%	Schedule 18 General Overhe	ad 0 % Schedule	() %
A B C	Mason, Michael Linux Administrator None		\$76,304	\$0		\$0	\$0	\$76,30
ı	Schedule 15 Representational Activities  O % Schedule Political A and Lobb	ctivities 0	٧/۵	dule 17 ributions	%	Schedule 18 General Overhea	ad 100 % Schedule Administr	11 %
A B C	Mathews, Jennifer Business Representative None		\$47,227	\$0		\$0	\$0	\$47,22
I	Schedule 15 Representational Activities 100 % Schedule 200 % Activities 20	ctivities 0	٧/۵	dule 17 ributions	%	Schedule 18 General Overhea	ad 0 % Schedule	11 %
A B C	May, Maria Hr Representative None		\$64,578	\$0		\$88	\$0	\$64,66
I	Schedule 15 Representational Activities  O %  Schedule Political A and Lobb	ctivities 0	٧,٨	dule 17 ributions	%	Schedule 18 General Overhea	ad 100 % Schedule Administr	e 19 ration 0 %
A B C	May, Michael Windows Network Administr None		\$87,605	\$0		\$0	\$0	\$87,60
I	Schedule 15 Representational Activities  O %  Schedule Political A and Lobb	ctivities 0	%	dule 17 ributions	%	Schedule 18 General Overhea	ad 100 % Schedule Administr	
A B C	Mayfield, Sandra Benefits Administrator None		\$18,335	\$0		\$0	\$0	\$18,33
I	Schedule 15 Representational Activities  O %  Schedule Political A and Lobb	ctivities 0	٧,	dule 17 ributions	%	Schedule 18 General Overhea	ad 100 % Schedule Administr	
A B C	Mays, Tonia Administrative Assistant None		\$50,609	\$0		\$0	\$0	\$50,60
I	Schedule 15 Representational Activities 100 % Schedule Political A and Lobb	ctivities 0	%	dule 17 ributions	%	Schedule 18 General Overhea	ad 0 % Schedule Administr	() %
A B C	McDonald, Aletha Workflow Coordinator None		\$46,648	\$0		\$0	\$0	\$46,64
I	Schedule 15 Representational Activities  O %  Schedule Political A and Lobb	ctivities 0	%	dule 17 ributions	%	Schedule 18 General Overhea	ad 100 % Schedule Administr	e 19 ration 0 %
A B C	McFarland, Samuel Membership Services Repre None		\$44,003	\$0		\$0	\$0	\$44,00
I	Schedule 15 Representational Activities  O %  Schedule Political A and Lobb	ctivities 0	٧/۵	dule 17 ributions	%	Schedule 18 General Overhea	ad 100 % Schedule Administr	
A B C	McGroarty, Timothy Business Representative None		\$48,325	\$0		\$43	\$0	\$48,36
ı	Schedule 15 Representational Activities 100 % Schedule Political A and Lobb	ctivities 0	<b>%</b>	dule 17 ributions	%	Schedule 18 General Overhe	ad 0 % Schedule	11 %
A B C	McGuire, John Senior Advisor None		270,406	\$0		\$47,254	\$0	\$317,66
l	Schedule 15 Representational Activities 60 % Schedule Political A and Lobb	ctivities 0	٧/۵	dule 17 ributions	%	Schedule 18 General Overhea	ad 20 % Schedule	15 %
A B C	McLaughlin, Luke Administrative Coordinato None		\$40,557	\$0		\$0	\$0	\$40,55
I	Schedule 15 Representational Activities  Schedule 90 % Political A and Lobb	ctivities 0	٧,	dule 17 ributions	%	Schedule 18 General Overhe	ad 100 % Schedule	e 19 ration 0 %
A B C	McNally, Kathleen Manager, Records & Signat None		\$74,280	\$0		\$0	\$0	\$74,28
	Schedule	16						

I	Schedule 15 Representational Activities	0 %	Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administ		100 %
A B C	Meicke, Steven Associate Director, Telev None			\$83	3,730	)	\$0		\$17,680			\$0	\$	101,410
ı	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
A B C	Mendelsohn, Joshua Director, News & Broadcas None			\$116	6,772		\$0		\$6,137			\$0	\$	122,909
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 0/2	Schedule Administ		0 %
A B C	Mendoza, Denise Business Representative None			\$28	3,268	3	\$0		\$0			\$0	;	\$28,268
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		100 %
A B C	Mendoza, Ofelia Residuals Processing Spec None	<b>:</b>		\$37	7,450	)	\$0		\$0			\$0	;	\$37,450
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
A B C	Mendoza, Adrian Information Management C None	О		\$38	3,561		\$0		\$0			\$0	,	\$38,561
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	'711 0/	Schedule Administ		0 %
A B C	Metz, David National Controller None			\$170	0,266	5	\$0		\$406			\$0	\$	170,672
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	Meyers, Mark Unified Communications Ac None	t		\$80	0,857		\$0		\$2,379			\$0	,	\$83,236
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	Miller, John Executive Director Missou None			\$103	3,530	)	\$0		\$12,400			\$0	\$	115,930
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %		edule 17 tributions	0	%	Schedule 18 General Over	head	111 0/2	Schedule Administ		30 %
A B C	Millman, Beth National Director, Tv Con None			\$150	0,534		\$0		\$87			\$0	\$	150,621
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	15 %	Schedule Administ		15 %
A B C	Milner, Toloria Administrative Assistant None			\$6	5,111		\$0		\$941			\$0	,	\$66,052
I	Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
A B C	Minas, Darlene Accounting Representative None			\$15	5,103	3	\$0		\$0			\$0	,	\$15,103
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administ		0 %
А В С	Mita, Elisa National Director, Member None			\$114	4,427		\$0		\$6,805			\$0	\$	121,232
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	Mizumoto, Kensuke Windows Network Administ None	r		\$97	7,884		\$0		\$850			\$0		\$98,734
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	Montague, Louise Membership Services Repr None	e		\$43	3,786	3	\$0		\$0			\$0	,	\$43,786
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 %	Schedule Administ		0 %

A B C	Montgomery, Annie Residuals Analyst None		\$65	5,823	\$0	\$0	\$0	\$65,823
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 %
A B C	Montoya, Harmony Residuals Processing Spec None		\$43	3,482	\$0	\$0	\$0	\$43,482
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 1/2 1
A B C	Montoya, Salvador Document Technician None	, ,	\$48	3,200	\$0	\$0	\$0	\$48,200
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 % 1
A B C	Mooney, Daniel New Media Specialist None		\$58	3,419	\$0	\$7,963	\$0	\$66,382
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activity and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule Administr	11 %
A B C	Moore, Shannon Administrative Coordinato None		\$49	9,270	\$0	\$0	\$0	\$49,270
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activity and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	11 % 1
A B C	Moore, Adam National Director, Eeo/Di None		\$129	9,777	\$0	\$21,238	\$0	\$151,015
ı	Schedule 15 Representational Activities	Schedule 16 45 % Political Activity and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule Administr	45 % 1
A B C	Moreno, Mary Research Assistant None		\$46	5,533	\$0	\$0	\$0	\$46,533
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activity and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	11 %
A B C	Moreno, Sergio Service Desk & Desktop Su None		\$5	1,657	\$0	\$1,230	\$0	\$52,887
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activity and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	11 % 1
A B C	Morey, Sharon Business Representative None		\$58	3,600	\$0	\$0	\$0	\$58,600
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule Administr	11 % 1
A B C	Morgan, Caryn Associate Business Repres None		\$16	5,829	\$0	\$0	\$0	\$16,829
I	Schedule 15 Representational Activities	Schedule 16 50 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 % Schedule Administr	11 %
	Morgan, Thomas Switchboard Operator None		\$21	1,638	\$0	\$0	\$0	\$21,638
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administr	11 % 1
A B C	Morgan, Martha Broadcast Representative None		\$82	2,042	\$0	\$1,728	\$0	\$83,770
l	Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 % 1
	Morisseau, Robert Business Representative None		\$57	7,899	\$0	\$261	\$0	\$58,160
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 % 1
A B C	Moy, Yeerik Director None		\$10	0,616	\$0	\$1,284	\$0	\$11,900
I	Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	11 % 1
В	Mozingo, Erich Administrative Assistant None		\$37	7,718	\$0	\$0	\$0	\$37,718

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 0/2	Schedule Administr		0 %
A B C	Muir, Dinah Executive Assistant None			\$76	6,927		\$0	\$207			\$0	\$	\$77,134
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administr		0 %
A B C	Murid' Allah, Qaadir Associate Business Repres None	3		\$13	3,304		\$0	\$0			\$0	9	\$13,304
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	าเม%ก	Schedule Administr		0 %
A B C	Murphy, Billie Senior Business Represent None	İ		\$75	5,746		\$0	\$1,780			\$0	9	\$77,526
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administr		0 %
A B C	Myers, Danette Administrative Coordinato None			\$34	1,193		\$0	\$0			\$0	\$	\$34,193
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	00 %	Schedule Administr	19 ration	0 %
A B C	Myles, Christen Executive Administrative None			\$47	7,440		\$0	\$310			\$0	\$	\$47,750
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	1111 %	Schedule Administr		0 %
А В С	Myrie, Tracy Administrative Assistant None			\$46	6,576		\$0	\$0			\$0	\$	\$46,576
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	45 %	Schedule Administr		0 %
A B C	Nangalama, Mukhaye Business Representative None			\$23	3,341		\$0	\$0			\$0	\$	\$23,341
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	מעים וח	Schedule Administr		0 %
А В С	Nash, Tyree Residuals Processing Spec None	<b>;</b>		\$34	1,372		\$0	\$0			\$0	9	\$34,372
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administr		0 %
А В С	Nason, Katrina Senior Business Analyst None			\$11	7,711		\$0	\$1,100			\$0	\$	118,811
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1		Schedule Administr		0 %
A B C	Natividad, Arceli Office/Accounts Manager None			\$59	9,838		\$0	\$54			\$0	9	\$59,892
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	00 %	Schedule Administr	19 ration	0 %
А В С	Navarro, Yanira Payroll Administrator None			\$18	3,337		\$0	\$0			\$0	9	\$18,337
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	1111 %	Schedule Administr		0 %
A B C	Navedo, Grace Receptionist None			\$4	1,046		\$0	\$0	ļ		\$0	\$	\$41,046
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	1111 9/2	Schedule Administr		0 %
A B C	Neal, Tiffany Business Data Analyst None			\$54	1,712		\$0	\$0			\$0	9	\$54,712
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head 1	00 %	Schedule Administr	19 ration	0 %
A B C	Neel, Eileen Supervisor, Membership None			\$46	5,343		\$0	\$568			\$0	(	\$46,911
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 ributions	0 %	Schedule 18 General Over	head	<b>つり</b> ツ⁄^	Schedule Administr		10 %

A B C	Negrillo, Denise Coordinator None		\$22	2,907	\$0	\$0	\$0	\$22,907
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activition and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administ	11 %
A B C	Nelsen, Kathy Director Of Membership None		\$87	7,944	\$0	\$206	\$0	\$88,150
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activition and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administ	
A B C	Nelson, Susan Executive Director, New E None		\$143	3,144	\$0	\$13,873	\$0	\$157,017
ı	Schedule 15 Representational Activities	Schedule 16 30 % Political Activiand Lobbying	ties 30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule Administ	30 % 1
A B C	Nicholson, Porsha Administrative Assistant None		\$25	5,154	\$0	\$0	\$0	\$25,154
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activition and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administ	11 %
A B C	Novak, Lucas Director None		\$42	2,045	\$0	\$0	\$0	\$42,045
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administ	11 % 1
A B C	Nunag, Amelia Membership Services Repre None	е	\$11	1,736	\$0	\$0	\$0	\$11,736
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activition and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administ	11 %
A B C	Nunley Jr., Carlos Administrative Coordinato None		\$36	5,548	\$0	\$0	\$0	\$36,548
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administ	11 % 1
A B C	Obey Jr., Hardy Security Guard None		\$49	9,612	\$0	\$200	\$0	\$49,812
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administ	11 % 1
A B C	O'Brien, Maureen Freelance Representative None		\$46	6,543	\$0	\$1,509	\$0	\$48,052
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administr	1 1) % 1
A B C	Ocab, Rozlyn Information Management Co None		\$33	3,213	\$0	\$0	\$0	\$33,213
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administ	11 % 1
A B C	Ochoa, Delia Director, Labor Counsel, None		\$104	1,747	\$0	\$3,853	\$0	\$108,600
I	Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administ	1 1) % 1
	O'Donnell, Patricia Executive Director Washin None		\$182	2,344	\$0	\$9,576	\$0	\$191,920
	Representational Activities	Schedule 16 30 % Political Activi and Lobbying	ties 30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule Administr	30 % 1
A B C	Oliva, Rebekah Membership Services Repre None	е	\$18	3,793	\$0	\$0	\$0	\$18,793
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administ	
A B C	Olivas Lopez, Maria Administrative Coordinato None	,y		1,967	\$0	\$0	\$0	\$34,967
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activition and Lobbying	ties 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule Administ	e 19 ration 0 %
A B	Olson, Margaret National Director, Human	, , , , , , , , , , , , , , , , , , ,		3,210	\$0	\$8,317	\$0	\$154,527

С	None													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	O'Neill-Tich, Sally Senior Manager, Financial None			\$7	0,684		\$0		\$38			\$0		\$70,722
ı	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		70 %
А В С	Osborne, Cheryl Payroll Administrator None			\$6	2,535		\$0		\$0			\$0		\$62,535
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 %	Schedule Administ		0 %
A B C	Ossio Placido, Roberto Manager, Residuals Proces None	<b>,</b>	a.i.a 2000)iii.g	\$6	1,569		\$0		\$200			\$0		\$61,769
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 0/2	Schedule Administ		0 %
A B C	Otroshkin, Steven Case Manager None		aa 2000)g	\$6	2,032		\$0		\$0			\$0		\$62,032
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		50 %
A B C	Ozsogomonyan, Armenui Payment Processing Coord None	i	and Loosying	\$6	3,544		\$0		\$0			\$0		\$63,544
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 0/2	Schedule Administ		0 %
A B C	Ozzanto, Arianna Chief Financial Officer None			\$31	2,260		\$0		\$26,514			\$0	\$	338,774
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 0/2	Schedule Administ		0 %
A B C	Padilla, Jeremy Document Technician None			\$6	5,219		\$0		\$0			\$0		\$65,219
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	Palada, Sonia Residuals Processing Spec None	;		\$4	9,725		\$0		\$0			\$0		\$49,725
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activit	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
A B C	Panchenko, Paula Payment Processing Coord None	li		\$5	8,307		\$0		\$0			\$0		\$58,307
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 0/2	Schedule Administ		0 %
A B C	Pang, Philip Residuals Processing Spec None	;		\$3	4,799		\$0		\$0			\$0		\$34,799
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	Pantelyuk, Igor Dba Administrator None			\$10	9,922		\$0		\$941			\$0	\$	110,863
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11111 %	Schedule Administ		0 %
А В С	Parker, Angela Business Representative None			\$6	1,441		\$0		\$0			\$0		\$61,441
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
А В С	Parker, Ana Assistant Controller None			\$10	7,791		\$0		\$0			\$0	\$	107,791
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
А В С	Paschal IV, John Legal Secretary None			\$2	7,856		\$0		\$0			\$0		\$27,856
I	Schedule 15	0 %	Schedule 16 Political Activit	ies 0 %	Sche	edule 17	0	%	Schedule 18		100 %	Schedule	19	0 %

	Representational Activities	and Lobbying		Contributions		General Over	head	Administration	
A B	Patel, Purvi Counsel		\$7	1,828	\$0	\$874	'	\$0	\$72,702
C	None	Cabadula 4C	Ψ.	.,020	Ψ0	Ψ0		40	ψ. =,. σ=
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	0 %
A B C	Paul, Ruth Business Representative None		\$50	0,034	\$0	\$511		\$0	\$50,545
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	5 %	Schedule 19 Administration	5 %
A B C	Pearson, Susanne Office Manager/Membershi None	р	\$30	0,667	\$0	\$0		\$0	\$30,667
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11111 %	Schedule 19 Administration	0 %
А В С	Perez, Dustinroy Document Coordinator None		\$40	6,042	\$0	\$0	'	\$0	\$46,042
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	0 %
A B C	Perez, Patricio Business Representative None		\$50	6,260	\$0	\$0		\$0	\$56,260
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 1/2	Schedule 19 Administration	0 %
A B C	Perez, Silvia Workflow Coordinator None		\$6	5,276	\$0	\$0		\$0	\$65,276
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	0 %
A B C	Perez, Jacqueline Member Outreach Coordina None		\$60	6,959	\$0	\$720		\$0	\$67,679
I	Schedule 15 Representational Activities	Schedule 16 80 % Political Activit and Lobbying	ies 10 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	10 %
A B C	Perez-Rangel, Lauren Senior Organizer None		\$83	3,302	\$0	\$21,544		\$0	\$104,846
I	Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 1/2	Schedule 19 Administration	0 %
А В С	Perry, Teka Business Representative None		\$5	1,184	\$0	\$0		\$0	\$51,184
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	0 %
A B C	Perry, Stephanie Director, Theatrical None		\$11:	3,991	\$0	\$2,482		\$0	\$116,473
I	Schedule 15 Representational Activities	Schedule 16 50 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	50 %
A B C	Pinezic Boccanfu, Noris Case Manager None		\$7	1,675	\$0	\$118		\$0	\$71,793
I	Schedule 15 Representational Activities	90 % Schedule 16 Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Over	11 %	Schedule 19 Administration	10 %
A B C	Player, Shawnise Residuals Processing Spec None		\$42	2,913	\$0	\$0	ı	\$0	\$42,913
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	0 %
A B C	Plummer, Tisha Supervisor None		\$52	2,896	\$0	\$90		\$0	\$52,986
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11 %	Schedule 19 Administration	0 %
A B C	Pompa, Rene Membership Services Repr None		\$17	7,615	\$0	\$0	1	\$0	\$17,615
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %	Schedule 17 Contributions	0 %	% Schedule 18 General Over	11111 %	Schedule 19 Administration	0 %
Α	Pongos, Julie	, J							

	Administrative Assistant None		\$3	8,375	\$0	\$55		\$0	\$38,430
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administrati	11 %
A B C	Preece, Glen Administrative Assistant None	Januar 2000 y m. 19	\$3	3,869	\$0	\$0	ı	\$0	\$33,869
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh		Schedule 19 Administrati	
A B C	Quade, Cynthia Senior Manager, La Admini None		\$7	4,164	\$0	\$88	'	\$0	\$74,252
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh		Schedule 19 Administrati	
A B C	Rahimi, Sarah Administrative Coordinato None		\$3	6,413	\$0	\$0		\$0	\$36,413
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administrati	11 1/2
A B C	Randle, Sherika Executive Administrative None		\$3	8,011	\$0	\$40		\$0	\$38,051
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administrati	11 %
A B C	Ranger, Kristin Executive Assistant None		\$5	4,008	\$0	\$58	1	\$0	\$54,066
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administrati	11111 %
A B C	Rao, Sashidhar Project Manager None		\$5	2,094	\$0	\$257		\$0	\$52,351
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh		Schedule 19 Administrati	
A B C	Raulerson, Anee Assistant Exec Director/S None		\$10	4,386	\$0	\$3,976	'	\$0	\$108,362
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	311 %	Schedule 19 Administrati	h 1 %
A B C	Reamer, Joel Business Representative None		\$7	0,181	\$0	\$62	'	\$0	\$70,243
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	un %	Schedule 19 Administrati	11 %
A B C	Redmond, Charlesetta Business Representative None		\$5	6,972	\$0	\$0	'	\$0	\$56,972
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administrati	11 %
A B C	Reed, Marcella Legal Secretary None		\$4	1,180	\$0	\$0	1	\$0	\$41,180
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 1/2	Schedule 19 Administrati	11 1/2
A B C	Reed, Donna Coordinator None		\$5	7,397	\$0	\$1,984	1	\$0	\$59,381
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	711 %	Schedule 19 Administrati	/ 11 %
A B C	Reese, Joshua Business Representative, None		\$4	7,280	\$0	\$9,123	'	\$0	\$56,403
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administrati	11 %
A B C	Reib, Edward Administrative Coordinato None		\$1	7,309	\$0	\$0		\$0	\$17,309
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overh	11 %	Schedule 19 Administrati	11 %
A B C	Renaud, Lauren Organizer San Francisco None		\$6	6,564	\$0	\$3,833	'	\$0	\$70,397
	Schedule 15	Schedule 16		Schedule 17		Schedule 18		Schedule 19	)

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Con	tributions	0 %	%	General Over	head	0 %	Administr	ation	0 %
A B	Repole, Christopher Counsel			\$78	8.064		\$0		\$9,329			\$0	9	\$87,393
C	None			Ψ	J,004		ΨΟ		Ψ0,020			Ψ	<u> </u>	,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	رر	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	Richkus, John Administrative Assistant None			\$14	4,500		\$0		\$0			\$0	\$	\$14,500
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 9	۰/۸	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B	Riley IV, Robert Business Representative None			\$54	4,585		\$0		\$4,346			\$0	9	\$58,931
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<i>"</i> ∕~	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B	Rivera, Ulisses Communications Coordinat	0	and Lobbying	\$4:	3,494		\$0		\$39			\$0	\$	\$43,533
ı	None Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	0 %		edule 17 tributions	0 %	<i>"</i> /^	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	Rivera, Doriza Business Representative None		and Lobbying	\$40	6,424		\$0		\$191			\$0	\$	\$46,615
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<i>'</i> /^	Schedule 18 General Over	head	5 %	Schedule Administr		5 %
A B C	Rivers, Lynda Administrator, Aftra Foun None			\$50	6,382		\$0		\$0			\$0	\$	\$56,382
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<i>"</i> /^	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
А В С	Robbins, Bernadine Manager, Member Outreac None	h	, ,	\$59	9,712		\$0		\$1,248			\$0	\$	\$60,960
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %		edule 17 tributions	0 %	<i>"</i> ∕~	Schedule 18 General Over	head	80 %	Schedule Administr		0 %
А В С	Roberts, Robyn Agency Representative None			\$39	9,303		\$0		\$0			\$0	9	\$39,303
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<b>"</b> ∕~	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	Robinson, Stacey Residuals Processing Spec None	;		\$4	1,903	3	\$0		\$0			\$0	9	\$41,903
ı	Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	۰/۸	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	Robinson, Renae Senior Business Represent None	:		\$5	3,131		\$0		\$0			\$0	\$	\$53,131
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 9	<i>"</i> ∕~	Schedule 18 General Over	head	0 %	Schedule Administr		10 %
А В С	Rodriguez, Carlina Director, Spanish Languag None			\$80	6,841		\$0		\$6,867			\$0	9	\$93,708
l L	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 9	۰/۸	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
А В С	Rodriguez, Ray Chief Contracts Officer None			\$35	5,809		\$0		\$4,523			\$0	\$3	360,332
l	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<i>"</i> /^	Schedule 18 General Over	head	25 %	Schedule Administr		30 %
A B C	Rodriguez-Aguirr, Olga National Director, Theatr None			\$14	4,915		\$0		\$7,334			\$0	\$1	152,249
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 9	۰/۸	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
А В С	Romine, Damon National Director, Commun None			\$11	5,651		\$0		\$7,395			\$0	\$1	123,046
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<i>"</i> /^	Schedule 18 General Over	head	30 %	Schedule Administr		60 %

А В С	Rosenberg, Sheila Administrative Assistant None		\$28	3,893	\$0	\$0		\$0	\$28,893
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Active and Lobbying	ities 0 %	Schedule 17 Contribution	1119	Schedule 18 General Over	head 30 %	Schedule 19 Administration	70 %
A B C	Ross, Brian Administrative Assistant None		\$44	4,133	\$0	\$0		\$0	\$44,133
l	Schedule 15 Representational Activities	Schedule 16 100 % Political Activand Lobbying	lities 0 %	Schedule 17 Contribution	(1)	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
А В С	Ross Peat, Jennifer Organizing Director, East None		\$96	6,037	\$0	\$23,787		\$0	\$119,824
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying	lities 0 %	Schedule 17 Contribution	()	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
А В С	Rowe, Jessenia Coordinator None		\$52	2,978	\$0	\$0		\$0	\$52,978
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activated and Lobbying	lities 0 %	Schedule 17 Contribution	(1)	Schedule 18 General Over	head 0 %	Schedule 19 Administration	100 %
A B C	Rowland, John Supervisor, Security None	, a.v.a		7,789	\$0	\$218		\$0	\$58,007
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activated and Lobbying	lities 0 %	Schedule 17 Contribution	() 9	Schedule 18 General Over	100 %	Schedule 19 Administration	0 %
A B C	Ruiz-Fernandez, Rosa Business Representative None	una 2000) mg		1,191	\$0	\$40		\$0	\$64,231
I	Schedule 15	Schedule 16 100 % Political Activand Lobbying	lities 0 %	Schedule 17 Contribution	() 9	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
A B C	Sabedra, Debi Workflow Coordinator None	una 2000) ing		0,967	\$0	\$0		\$0	\$80,967
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activand Lobbying	lities 0 %	Schedule 17 Contribution	(1)	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
А В С	Sallak-Williams, Fatna Manager, Theatrical Contr None			5,795	\$0	\$602	1	\$0	\$66,397
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activand Lobbying	lities 0 %	Schedule 17 Contribution	() 9	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
A B C	Salumbides, Patricia Research Assistant None		\$44	1,486	\$0	\$90		\$0	\$44,576
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying	lities 0 %	Schedule 17 Contribution	() 9	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
A B C	Sanchez, Sabina Business Representative None		\$47	7,159	\$0	\$62		\$0	\$47,221
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying	lities 0 %	Schedule 17 Contribution	(1)	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
A B C	Saxe, Gary Commercials Strategist None		\$142	2,361	\$0	\$3,110		\$0	\$145,471
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying	lities 0 %	Schedule 17 Contribution	() 9	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
A B C	Scarsanela Jr., Evaristo Vtc/Av Specialist None		\$41	1,350	\$0	\$3,227		\$0	\$44,577
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Active and Lobbying	lities   U %	Schedule 17 Contribution	()	Schedule 18 General Over	100 %	Schedule 19 Administration	0 %
A B C	Schefman, Andrew National Director, Resear None	,	\$116	6,640	\$0	\$39		\$0	\$116,679
I	Schedule 15	Schedule 16 100 % Political Activand Lobbying	lities 0 %	Schedule 17 Contribution	(1)	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
A B C	Schimmel, Barry Broadcast Business Repres None	3	\$64	4,673	\$0	\$8,620		\$0	\$73,293
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activand Lobbying	lities 0 %	Schedule 17 Contribution	() 9	Schedule 18 General Over	head 0 %	Schedule 19 Administration	0 %
A B C	Schmidt, Griffin Awards Coordinator None		\$48	3,942	\$0	\$0		\$0	\$48,942

I	Schedule 15 Representational Activities	O % Schedule 16 Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	11111 %	Schedule Administra		0 %
A B C	Scott, Joe Workflow Coordinator None		\$60	),412	\$0		\$0		\$0	\$6	60,412
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	11111 %	Schedule Administra		0 %
A B C	Selim, Maxine Senior Business Represent None	t	\$88	3,193	\$0		\$18,619		\$0	\$10	06,812
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	11 %	Schedule Administra		0 %
A B C	Sexton, Melissa Business Representative None		\$41	1,592	\$0		\$0		\$0	\$4	41,592
I	Schedule 15 Representational Activities	Schedule 16 50 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	50.96	Schedule Administra		0 %
A B C	Sherman, Evan Counsel None		\$39	9,704	\$0		\$531		\$0	\$4	10,235
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	[]	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	Shockley, Lori Regional Set Relations Re None		\$66	6,775	\$0		\$8,427		\$0	\$7	75,202
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	Shukausky, Michael Information Management C None	Co	\$44	1,048	\$0		\$0		\$0	\$4	14,048
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	1 () %	Schedule Administra		0 %
A B C	Sidawi, Steven Organizing Director, West None		\$93	3,970	\$0		\$18,089	'	\$0	\$1	12,059
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	Sikkema, Katherine Business Representative None		\$52	2,614	\$0		\$0		\$0	\$5	52,614
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	11 %	Schedule Administra		0 %
A B C	Simeone, Franklin Business Representative None		\$32	2,644	\$0		\$1,724		\$0	\$3	34,368
ı	Schedule 15 Representational Activities	Schedule 16 50 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	50.0%	Schedule Administra		0 %
A B C	Simmons, Leslie Assistant National Direct None		\$105	5,284	\$0		\$8,571		\$0	\$1	13,855
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	[]	%	Schedule 18 General Overhead	20 %	Schedule Administra	19 Ition	70 %
A B C	Simmons, Judythe Executive Director, New Y None		\$215	5,674	\$0		\$9,312		\$0	\$22	24,986
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activit and Lobbying	ies 15 %	Schedu Contrib	()	%	Schedule 18 General Overhead	45 %	Schedule Administra		40 %
A B C	Singh, Claudette Business Representative None		\$67	7,806	\$0		\$164	'	\$0	\$6	67,970
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	11 %	Schedule Administra		0 %
A B C	Sisson, Jo National Director, Foreig None		\$121	1,063	\$0		\$1,006	•	\$0	\$12	22,069
	Schedule 15 Representational Activities	Schedule 16 90 % Political Activit and Lobbying	ies 0 %	Schedu Contrib	()	%	Schedule 18 General Overhead	8 %	Schedule Administra		2 %
A B C	Skelly, Deborah Assistant National Exec D None	and Lobbying	\$189	9,541	\$0		\$18,678		\$0	\$20	08,219
I	Schedule 15 Representational Activities	Schedule 16 Political Activit	ies 5 %	Schedu Contrib	()	%	Schedule 18 General Overhead	11 %	Schedule Administra		25 %

	and Lobbying							
A B C	Slomka, Leslie Director, Special Project None	\$94	4,985	\$0	\$828		\$0	\$95,813
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	יאלי וולי	edule 19 inistration	25 %
A B C	Smith, Patricia Senior Membership Service None	\$53	3,091	\$0	\$0		\$0	\$53,091
I	Schedule 15 Representational Activities  10 % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	811 %	edule 19 inistration	10 %
A B C	Sneed, Tammy Residuals Processing Spec None	\$40	0,541	\$0	\$0		\$0	\$40,541
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	() %	edule 19 inistration	0 %
A B C	Snow, Meredith Director, Governance None	\$106	5,162	\$0	\$1,988		\$0	\$108,150
I	Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	11 %	edule 19 inistration	100 %
A B C	Sommers, Louise Membership Services Super None	\$38	3,667	\$0	\$490		\$0	\$39,157
I	Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	1100 %	edule 19 inistration	0 %
A B C	Somoano, Litana Administrative Assistant None	\$29	9,295	\$0	\$0		\$0	\$29,295
I	Schedule 15 Representational Activities  50 % Schedule 16 Political Activities and Lobbying	es 5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	411 %	edule 19 inistration	5 %
A B C	Soriano, Aldo Document Coordinator None	\$55	5,745	\$0	\$0		\$0	\$55,745
I	Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	111111 %	edule 19 inistration	0 %
A B C	Soro, Julian Programmer/Analyst Ii None	\$63	3,840	\$0	\$37		\$0	\$63,877
I	Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 100 % Scho	edule 19 inistration	0 %
A B C	Sosa, Jose Benefits Administrator None	\$24	4,183	\$0	\$0		\$0	\$24,183
l	Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 100 % Scho	edule 19 inistration	0 %
A B C	Sosa, Madelyn Information Management Co None	\$32	2,935	\$0	\$0		\$0	\$32,935
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	11 %	edule 19 inistration	0 %
	Speaker III, Jess Business Representative None	\$58	3,129	\$0	\$511		\$0	\$58,640
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	11 %	edule 19 inistration	0 %
A B C	Spires, Kellee Information Management Co None	\$15	5,802	\$0	\$0		\$0	\$15,802
I	Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	11 %	edule 19 inistration	0 %
A B C	Steinhaus Jr., Richard Broadcast Liaison None	\$57	7,722	\$0	\$195		\$0	\$57,917
	Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	11 %	edule 19 inistration	0 %
A B C	Steinhorn, Susan Associate General Counsel None	\$147	7,827	\$0	\$1,092		\$0	\$148,919
	Schedule 15 Representational Activities  100 % Schedule 16 Political Activities and Lobbying	es 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	11 %	edule 19 inistration	0 %
A B	Sterling, Ronald Windows Administrator	\$74	4,895	\$0	\$1,555		\$0	\$76,450

С	None												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	11111 %	Schedule Administ		0 %
A B C	Stokes, Carlton Senior Business Represent None		and Lobbying	\$84	1,928	3	\$O	\$11,059			\$0	;	\$95,987
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	() %	Schedule Administ		0 %
A B C	Stoolmacher, Ellen Manager, Membership & Loo None	<b>C</b>		\$5	5,890	)	\$O	\$1,328	'		\$0	(	\$57,218
ı	Schedule 15	0 %	Schedule 16 Political Activities	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	11111 %	Schedule Administ		0 %
A B C	Stoute, Anthony Residuals Processing Spec None		and Lobbying	\$36	6,926	5	\$O	\$0			\$0		\$36,926
ı	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
A B	Suarez, Herta Executive Director, Miami None		and Lobbying	\$116	5,107	,	<b>\$</b> 0	\$25,042			\$0	\$	141,149
ı	Schedule 15	30 %	Schedule 16 Political Activities and Lobbying	30 %		edule 17 tributions	0 %	Schedule 18 General Over	head	111 %	Schedule Administ		30 %
A B	Sulaimanee, Huseina Counsel None			\$72	2,675	5	\$O	\$1,896	'		\$0	(	\$74,571
ı	Schedule 15	0 %	Schedule 16 Political Activities and Lobbying	80 %		edule 17 tributions	0 %	Schedule 18 General Over	head	711 %	Schedule Administ		0 %
А В С	Sundberg, Allison Claims Representative None		and Lobbying	\$39	9,479	)	\$O	\$0			\$0	;	\$39,479
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	11 0/2	Schedule Administ		0 %
A B C	Swenson, Linda Director, Communications None			\$97	7,051		\$O	\$437	'		\$0	;	\$97,488
ı	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	311 %	Schedule Administ		60 %
A B C	Syncon, Toni-Ann Coordinator None			\$46	5,013	3	\$O	\$0	·		\$0	(	\$46,013
ı	Schedule 15		Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	11 0/2	Schedule Administ		0 %
A B C	Talbott, Kamau Business Representative None			\$54	1,384		<b>\$</b> 0	\$77			\$0	(	\$54,461
ı	Schedule 15	20 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	h 1 1 %	Schedule Administ		20 %
А В С	Taub, Stefanie National Director, Sound None			\$117	7,769	)	\$O	\$16,077			\$0	\$	133,846
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
А В С	Taylor, Vicki Accounting Representative None			\$60	),440		\$O	\$0	,		\$0	(	\$60,440
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	Taylor White, Preston Financial Analyst None			\$73	3,662		\$O	\$17,603	1		\$0	;	\$91,265
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head		Schedule Administ		0 %
А В С	Thenard, Emily Counsel None			\$78	3,704		<b>\$</b> 0	\$515			\$0	(	\$79,219
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
А В С	Theoharides, Adria Agency Administrator None			\$10	),517		\$O	\$0	· ·		\$0	(	\$10,517
	Schedule 15		Schedule 16		Sche	edule 17		Schedule 18			Schedule	19	

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Cont	tributions	0 %	% G	General Overl	head	0 %	Administr	ation	0 %
A B C	Thomas, Ronald Senior Manager, National None			\$6 <sup>-</sup>	1,327		\$0		\$2,212			\$0		\$63,539
I	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	ارم	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	Thompson Prescot, Molly Business Representative None		and Loodying	\$10	0,519		\$0		\$0			\$0		\$10,519
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	ا م/د	Schedule 18 Seneral Overl	head	un %	Schedule Administr		10 %
A B	Tierney, Ross Data Analyst		and Lossymg	\$5	3,089		\$0		\$0			\$0		\$53,089
C	None Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities	3 %		edule 17	0 %	- مراد	Schedule 18 Seneral Overl	head	11 %	Schedule Administr		2 %
A B	Timm, Robert Business Intelligence Ana		and Lobbying	\$6	1,418		\$0		\$0	lead		\$0		\$61,418
C	None Schedule 15	0 %	Schedule 16 Political Activities	0 %		edule 17	0 %	ا م/د	Schedule 18		11111 %	Schedule		0 %
A B	Representational Activities Tiomico, Barbara National Director, Financ		and Lobbying	\$164	Cont 4,552	tributions	\$0	G	General Overl \$16,117	nead		Administr \$0		180,669
C	None Schedule 15	25 %	Schedule 16 Political Activities		Sche	edule 17	0 %	٧,_	Schedule 18		75 %	Schedule	: 19	0 %
A	Representational Activities  Torres, Herlinda		and Lobbying			tributions		G	General Overl	nead		, tarriirii sti		
C	Residuals Processing Spec None	<b>;</b>	Schedule 16	\$4	1,618		\$0		\$0			\$0		\$41,618
I	Schedule 15 Representational Activities Torruella, Dion	100 %	Political Activities and Lobbying	0 %		edule 17 tributions	0 %	ا ۱۸	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
B C	Membership Services Repr	e		\$37	7,633		\$0		\$0			\$0		\$37,633
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	ا م/د	Schedule 18 General Overl	head	11111 %	Schedule Administr		0 %
A B C	Touretz, Justin Counsel None			\$6	3,532		\$0		\$3,486			\$0		\$67,018
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<i>ا</i> رم	Schedule 18 Seneral Overl	head	11 %	Schedule Administr		0 %
A B C	Trotman, Harrie Cashiers, Temp None		, ,	\$2	1,962		\$0		\$0			\$0		\$21,962
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<i>ا</i> رم	Schedule 18 General Overl	head	100 %	Schedule Administr	e 19 ration	0 %
A B C	Tunzi, Kristina Contracts Administrator None		, 3	\$44	4,829		\$0		\$96			\$0		\$44,925
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	ا م/د	Schedule 18 General Overl	head	11 %	Schedule Administr		50 %
A B C	Uchida, Craig Membership Services Repr None	e	aa 2000yg	\$50	6,168		\$0		\$0			\$0		\$56,168
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	رر	Schedule 18 Seneral Overl	head	11111 %	Schedule Administr		0 %
A B C	Vanderpool, Tyler Business Representative None		and Lobbying	\$14	4,376		\$0		\$0			\$0		\$14,376
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	۰/۸	Schedule 18 General Overl	head	111 %	Schedule Administr		0 %
A B C	Vanlier, Danielle Senior Counsel, Intellect None			\$119	9,877		\$0		\$4,318			\$0	\$	124,195
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %		edule 17 tributions	0 %	ا ۱۸	Schedule 18 Seneral Overl	head	11 0/2	Schedule Administr		30 %
A B C	Vargas, Jasmine Administrative Representa None		, , , , ,	\$49	9,240		\$0		\$46	1		\$0		\$49,286
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		edule 17 tributions	0 %	<b>%</b>	Schedule 18 Seneral Overl	head	11 %	Schedule Administr		0 %

A B C	Vargas, Amrah Manager, Residuals Claims None	3	\$54	4,602	\$0	\$90		\$0	\$54,692
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 10 % Sched	ule 19 istration	0 %
A B C	Vasquez, Joshua Senior Business Represent None	t	\$54	4,777	\$0	\$0		\$0	\$54,777
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activ		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 10 % Sched	ule 19 istration	0 %
A B C	Vazquez, Jessica Business Representative None		\$46	6,461	\$0	\$141		\$0	\$46,602
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 5 % Sched	ule 19 istration	5 %
A B C	Vazquez Torres, Alfredo Network Engineer None		\$74	4,634	\$0	\$2,828		\$0	\$77,462
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 100 % Sched	ule 19 istration	0 %
A B C	Vernik, Mark Business Representative None			2,591	\$0	\$0		\$0	\$62,591
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Sched	ule 19 istration	0 %
A B C	Viera, Luis Residuals Processing Spec None			0,788	\$0	\$0	<u> </u>	\$0	\$20,788
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 100 % Sched	ule 19 istration	0 %
A B C	Villagran, Qarlos Executive Administrative None			8,292	\$0	\$2,391		\$0	\$70,683
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Sched	ule 19 istration	100 %
A B C	Viviano, David Chief Economist None		\$214	4,968	\$0	\$28,585		\$0	\$243,553
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activand Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Sched	ule 19 istration	1 %
A B C	Vlahos, Agnes Administrative Assistant None		\$46	6,897	\$0	\$0		\$0	\$46,897
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overho	ead 0 % Sched	ule 19 istration	0 %
A B C	Vosmek, Alice Business Representative None		\$38	5,188	\$0	\$0		\$0	\$35,188
I	Schedule 15 Representational Activities	Schedule 16 50 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 50 % Sched	ule 19 istration	0 %
	Vuong, Susan Administrative Assistant None		\$34	4,302	\$0	\$0		\$0	\$34,302
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 100 % Sched	ule 19 istration	0 %
A B C	Walker, Gwen Executive Administrative None		\$40	0,518	\$0	\$33		\$0	\$40,551
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 100 % Sched	ule 19 istration	0 %
A B C	Walker, Maura Director, New York Specia None		\$116	6,802	\$0	\$19,459		\$0	\$136,261
ı	Schedule 15 Representational Activities	Schedule 16 30 % Political Activ		Schedule 17 Contributions	10 %	Schedule 18 General Overhe	ead 30 % Sched	ule 19 istration	30 %
A B C	Watters, Julie Administrative Coordinato None	· · · · · · · · · · · · · · · · · · ·		6,193	\$0	\$0	, ,	\$0	\$36,193
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 0 % Sched	ule 19 istration	0 %
В	Weinbaum, Paula Director Of Broadcasting None			7,101	\$0	\$3,726		\$0	\$140,827

I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitand Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 0 9	Schedule Administ		0 %
A B C	Weise, Joan Assistant National Exec D None		\$21	4,996	\$	0	\$6,276		\$0	\$2	221,272
I	Schedule 15 Representational Activities	Schedule 16 40 % Political Activity and Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 10	% Schedule Administ		50 %
A B C	Weiss, Karen Office Manager None		\$4	4,795	\$	0	\$39		\$0	5	644,834
ı	Schedule 15 Representational Activities	Schedule 16 15 % Political Activiand Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 60	% Schedule Administ		25 %
A B C	White, David National Executive Direct None		\$60	0,485	\$	0	\$31,630		\$0	\$6	632,115
I	Schedule 15 Representational Activities	Schedule 16 50 % Political Activiand Lobbying	ties 10 %		dule 17 ributions	0 %	Schedule 18 General Over	head 25	% Schedule Administ		15 %
A B C	White Eagle, Brian Membership Services Repr None	re	\$4	9,809	\$	0	\$11		\$0	5	\$49,820
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 100	% Schedule Administ		0 %
A B C	Wiley III, Caesar Residuals Processing Spec None		\$4	4,106	\$	0	\$0	'	\$0	Ç	\$44,106
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitand Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 0 9	Schedule Administ		0 %
A B C	Williams, Jerrika Information Management C None	Co	\$3	3,620	\$	0	\$0	'	\$0	Ç	\$33,620
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activity and Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 0 9	Schedule Administ		0 %
A B C	Williams, Cynthia Administrative Assistant None		\$3	8,564	\$	0	\$0		\$0		38,564
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitand Lobbying	ties 0 %		dule 17	0 %	Schedule 18 General Over	head 100	% Schedule Administ		0 %
A B C	Williams, David Document Technician None	and Lobbying	\$4	0,399	\$	0	\$20		\$0	3	\$40,419
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitand Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 100	% Schedule Administ	e 19 ration	0 %
A B C	Williams, Timothy National Broadcast Rep None		\$7	8,907	\$	0	\$3,446	'	\$0		82,353
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 0 9	Schedule Administ		0 %
A B C	Williams, Treslyn Director, Promotional Ann None		\$11	7,061	\$	0	\$1,228	'	\$0	\$	118,289
I	Schodulo 15	Schedule 16 100 % Political Activition			dule 17	0 %	Schedule 18 General Over	head 0 °	Schedule Administ		0 %
A B C	Wilson, Chloe Business Representative None			2,626	\$	0	\$0		\$0	3	\$12,626
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activing	ties 0 %		dule 17	0 %	Schedule 18 General Over	head 10	% Schedule Administ		0 %
A B C	Wilson, Charli Communications Coordinate None		\$3	2,544	\$	0	\$2,315	l	\$0	3	\$34,859
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activitand Lobbying	ties 0 %		dule 17	0 %	Schedule 18 General Over	head 20	% Schedule Administ		70 %
A B C	Wilson, Sheila Information Management C None		\$4	7,427	\$	0	\$0		\$0	5	\$47,427
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17	0 %	Schedule 18 General Over	head 0 9	Schedule Administ		0 %
A B C	Winthrop, Benjamin Organizer Boston None	and Lobbying	\$6	3,935	\$	0	\$9,759		\$0	Ç	73,694
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ributions	0 %	Schedule 18 General Over	head 0 °	Schedule Administ		0 %

В	Wise, Alison Assistant Executive Direc		\$57	7,049		\$0		\$107		\$0	\$	57,156
	None Schedule 15 Representational Activities 10 %	Schedule 16 Political Activit	ties 0 %		dule 17 ibutions	0 9	″^ I	Schedule 18 General Overhe	ad 30 %	Schedule Administr		60 %
В	Withers, Arlene National Director, Organi None	and Lossying	\$138	8,089		\$0		\$6,677		\$0	\$1	144,766
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 9	<i>"</i> ∕~ □	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
В	Wonder, Debra Administrative Coordinato None		\$49	9,532		\$0		\$0		\$0	\$	649,532
	Schedule 15 Representational Activities 70 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 %	<i>'</i> /~	Schedule 18 General Overhea	ad 30 %	Schedule Administr		0 %
В	Wood, Shawna Senior Manager, Residuals None		\$67	7,232		\$0		\$90	·	\$0	\$	67,322
	Schedule 15 Representational Activities 90 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 %	<i>'</i> /~	Schedule 18 General Overhea	ad 10 %	Schedule Administr		0 %
В	Wood, Fumeka Executive Administrative None		\$72	2,602		\$0		\$1,014		\$0	\$	373,616
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 9	<i>"</i> ∕~ □	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
В	Worcester, Arline Senior Business Represent None		\$87	7,686		\$0		\$0		\$0	\$	87,686
	Schedule 15 Representational Activities 100 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 %	″^ I	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	Wyrick, Brenda Administrative Coordinato None		\$28	8,366		\$0		\$0		\$0	\$	\$28,366
	Schedule 15 Representational Activities 100 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 %	<i>'</i> /~	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	Young, Shayna Membership Services Repre None		\$17	7,383		\$0		\$0		\$0	\$	\$17,383
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 %	″^ I	Schedule 18 General Overhe	ad 100 %	Schedule Administr		0 %
В	Young, Thomas Broadcast Business Rep/La None		\$7	1,208		\$0		\$1,339		\$0	\$	572,547
	Schedule 15 Representational Activities 100 %	Schedule 16 Political Activited and Lobbying	ties 0 %		dule 17 ibutions	0 %	″^ I	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	Youssefia, Yvette Art Director, Communicati None		\$67	7,456		\$0		\$0		\$0	\$	67,456
	Schedule 15 Representational Activities 10 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 %	<i>"/</i> ~	Schedule 18 General Overhea	ad 15 %	Schedule Administr		75 %
В	Zagala, Sandra Information Management Co None		\$54	4,798		\$0		\$0		\$0	\$	54,798
	Schedule 15 Representational Activities 100 %	Schedule 16 Political Activited and Lobbying	ties 0 %		dule 17 ibutions	0 %	<i>"/</i> ~	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	Zakaryan, Hayk Programmer/Analyst I None		\$10	0,108		\$0		\$0		\$0	\$	\$10,108
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activit and Lobbying	ties 0 %		dule 17 ibutions	0 %	<i>'</i> /~	Schedule 18 General Overhe	ad 100 %	Schedule Administr		0 %
	DTALS RECEIVED BY EMPLOYE ESS THAN \$10000	ES MAKING	\$1	80,12	9	\$(	0	\$119			<b>\$1</b>	180,248
ı	Schedule 15	Schedule 16		la! -	11 %	edule 1		0 % Schedule			edule 19	0 %
	Representational Activities tal Employee Disbursements	Political Activit	ties and Lob \$38,816		Con	tributio \$0		General O \$1,675,297	vernead	% Adn \$0	ninistration \$40,4	192,220
Le	ess Deductions										\$12,7	706,155
Al-	et Disbursements										■ ¢27.7	786,065

## **SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-391

Category of Membership	Number (R)	Voting Eligibility
(A)	(6)	(0)

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

Named Payer Itemized Receipts	<b>Ф</b> ГГ 000 F00
1. Named Layer hemized 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 15 REPRESENTATIONAL A	CTIVITIES
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 16 POLITICAL ACTIVITIES AN	D LOBBYING
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 17 CONTRIBUTIONS, GIFTS & G	RANTS
Named Payee Itemized Disbursements	\$447,359
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 18 GENERAL OVERHEAD			
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 19 UNION ADMINISTRATI	ON		
SCHEDULE 19 UNION ADMINISTRATI  1. Named Payee Itemized Disbursements	<b>ON</b> \$1,787,440		
	-		
Named Payee Itemized Disbursements	\$1,787,440		
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements	\$1,787,440 \$151,650		
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements     To Officers	\$1,787,440 \$151,650 \$162,375		

## **SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-391

Name and Address			
(A) 1 & 2, LLC	Districts	Data	A
·,	Purpose	Date	Amount
8288 MIRA LOMA	(C)	(D)	(E)
HEMET	SECURITY DEPOSIT	07/30/2014	\$10,622
CA	Total Itemized Transactions with this Payee/Payer		\$10,622
92545	Total Non-Itemized Transactions with this Payee/F	-	\$(
Type or Classification (B)	Total of All Transactions with this Payee/Payer	\$10,622	
PRODUCTION COMPANY			
Name and Address (A)			
1 BULLET IN THE SUN PRODUCTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
315 TORRENCE ST	SECURITY DEPOSIT	08/31/2014	\$7,174
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$7,174
NC	Total Non-Itemized Transactions with this Payee/F		\$0
28204	Total of All Transactions with this Payee/Payer for This Schedule		\$7,174
Type or Classification (B)		Tor Tillo Conodalo	Ψ',''
PRODUCTION COMPANY			
Name and Address (A)			
1155 HOLYOKE, INC.	Purpose	Date	Amount
44545 BURDANIK BUYD	(C)	(D)	(E)
11547 BURBANK BLVD.	SECURITY DEPOSIT	10/31/2014	\$19,038
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	r	\$19,038
CA 04604	Total Non-Itemized Transactions with this Payee/F		\$0
91601	Total of All Transactions with this Payee/Payer	-	\$19,038
Type or Classification (B)		'	,
PRODUCTION COMPANY			
Name and Address			
(A)			
120 OVER 80, LLC	_		
120 OVER 60, LEG	Purpose	Date	Amount
625 N AVE 65	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	07/30/2014	\$13,000
CA	Total Itemized Transactions with this Payee/Payer		\$13,000
90042	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$13,000
PRODUCTION COMPANY			
Name and Address			
Name and Address			

12TH STREET FILMS, INC.	Purpose	Date	Amount
5225 BLAKESLEE AVENUE NORTH HOLLYWOOD	(C) (D) SECURITY DEPOSIT 06/30/2014		(E) \$15,607
CA	Total Itemized Transactions with this Payee/Payer		\$15,607
91601	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/P	ayer for This Schedule	\$15,607
PRODUCTION COMPANY			
Name and Address			
(A) 2 4 7 FILMS	Purpose	Date	Amount
2 4 7 1 ILIVIO	(C)	(D)	(E)
4501 ROSEWOOD DR	SECURITY DEPOSIT	04/30/2015	\$169,598
CHICAGO	SECURITY DEPOSIT	04/30/2015	\$123,603
IL 60654	Total Itemized Transactions with this Payee/P	-	\$293,201
Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	-	\$0 \$293,201
(B)	Total of 7th Transactions with this Laycon	ayor for time comodule	Ψ200,201
PRODUCTION COMPANY			
Name and Address			
(A)			
2-G DIGITAL MEDIA, INC.	Purpose	Date	Amount
621 S GRAMERCY PL	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$6,669
LOS ANGELES	Total Itemized Transactions with this Payee/P		\$6,669
CA	Total Non-Itemized Transactions with this Pay		\$0
90005  Type or Classification	Total of All Transactions with this Payee/P	•	\$6,669
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
2ND CHANCE AT CHRISTMAS, LLC	Purpose	Date	Amount
1042 SANBORN AVE.	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	10/31/2014	\$21,976
CA	Total Non Itemized Transactions with this Payee/P		\$21,976
90029	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/Page 1998		\$0 \$21,976
Type or Classification	Total of All Transactions with this Laycon	ayer for Tillo Collegate	Ψ21,070
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
4 CATS PICTURES	Purpose	Date	Amount
45000 HAVAITHORNIE BLVID	(C)	(D)	(E)
15606 HAWTHORNE BLVD LAWNDALE	SECURITY DEPOSIT	09/30/2014	\$254,564
CA	Total Itemized Transactions with this Payee/P	-	\$254,564
90260	Total Non-Itemized Transactions with this Pay	-	\$0
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$254,564
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
4TH MAN OUT, LLC	Durnose	Date	Amount
·	Purpose (C)	(D)	(E)
30 WATERSIDE PLAZA	SECURITY DEPOSIT	07/30/2014	\$10,850
NEW YORK NY	Total Itemized Transactions with this Payee/P	ayer	\$10,850
10010	Total Non-Itemized Transactions with this Pay	-	\$0
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,850
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) 4X4 PRODUCTIONS, INC	<u> </u>		A .
HAT I RODOCTIONS, INC	Purpose	Date	Amount
433 N. CITRUS ST.	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$20,400
ORANGE	Total Itemized Transactions with this Payee/P		\$20,400
CA 92868	Total Non-Itemized Transactions with this Pay	•	\$0
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$20,400
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
72 SUBURBS, LLC	Purpose	Date	Amount
717 DEL MONTE STREET	(C)	(D)	(E)
PASADENA	SECURITY DEPOSIT	04/30/2015	\$19,818 \$10,818
CA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$19,818 \$0
91103	Total of All Transactions with this Payee/P		\$0 \$19,818
Type or Classification	The state of the s	., J. 131 11113 GONOMAIO	Ψ 10,010
(B) PRODUCTION COMPANY			

Name and Address			
(A) 99 HOMES PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
445 ORO DAM BLVD E	SECURITY DEPOSIT	02/28/2015	(∟) \$114,414
OROVILLE	Total Itemized Transactions with this Payee/Payer	\$114,414	
CA 95965	Total Non-Itemized Transactions with this Payee/Payer	-	\$0 \$114,414
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or this Schedule	\$114,414
PRODUCTION COMPANY			
Name and Address			
(A)		D (	
999 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3221 S WHITE RD	SECURITY DEPOSIT	05/31/2014	\$481,586
SAN JOSE	SECURITY DEPOSIT	06/30/2014	\$347,310
CA 95148	Total Itemized Transactions with this Payee/Payer		\$828,896
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$828,896
(B)	Total of All Transactions with this Payee/Payer	or rins schedule	Ψ020,090
PRODUCTION COMPANY			
Name and Address			
(A) A MONSTER CALLS A.I.E.	Purpose (C)	Date (D)	Amount (E)
4121 MARCONI AVE	SECURITY DEPOSIT	04/30/2015	\$77,972
SACRAMENTO	SECURITY DEPOSIT	04/30/2015	\$22,510
CA	Total Itemized Transactions with this Payee/Payer		\$100,482
95821  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$0 \$100,483
(B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer i	or this schedule	\$100,482
Name and Address			
(A)			
A QUIET PASSION LIMITED	Purpose	Date	Amount
11845 WEST OLYMPIC BLVD	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$5,000 \$5,000
CA 90064	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$5,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) A VIKNESH ISLAND PRODUCTION	D. was a se	Data	A
	Purpose (C)	Date (D)	Amount (E)
4224 MISSISSIPPI AVENUE	SECURITY DEPOSIT	01/31/2015	\$7,813
LAS VEGAS NV	Total Itemized Transactions with this Payee/Payer		\$7,813
89103	Total Non-Itemized Transactions with this Payee/Payer	-	\$0 \$7,813
Type or Classification	Total of All Transactions with this Payee/Payer f	ior mis schedule	۵۱۵, ۱۲
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
A WORLD AWAY PRODUCTIONS INC	Purpose	Date	Amount
1643 S ORANGE DR.	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$16,000 \$16,000
CA	Total Non-Itemized Transactions with this Payee/Payer	aver	\$10,000 \$0
90019  Type or Classification	Total of All Transactions with this Payee/Payer f		\$16,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) ABOUT US PRODUCTIONS LLC	Purpose	Date	Amount
9 GREEK ST	(C)	(D)	(E)
LONDON	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$10,200 \$10,200
00	Total Non-Itemized Transactions with this Payee/Payer	aver	\$10,200 \$0
99999 Type or Classification	Total of All Transactions with this Payee/Payer t	-	\$10,200
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) ABRUPT STUDIOS LLC			
, ISINOI I OTOBIOGELO	Purpose	Date	Amount
310 THIRD AVENUE	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$6,685 \$6,685
NY 10010	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$0,000 \$0
Type or Classification	Total of All Transactions with this Payee/Payer f		\$6,685
		ı	

(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ACME KICK PRODUCTIONS, L.L.C.	Purpose	Date	Amount
102 MANDERS CT	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$46,000
RUNAWAY BAY TX	Total Itemized Transactions with this Payee/Payer		\$46,000
76426	Total Non-Itemized Transactions with this Payee/Payer f	-	\$0 \$46,000
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$46,000
(B) PRODUCTION COMPANY			
Name and Address			
(A) ACROSS THE BRIDGE LLC			
	Purpose (C)	Date (D)	Amount (E)
437 MADISON AVE NEW YORK	SECURITY DEPOSIT	07/30/2014	\$42,723
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	vor	\$42,723 \$0
10022	Total of All Transactions with this Payee/Payer for		\$42,723
Type or Classification (B)		,	
PRODUCTION COMPANY			
Name and Address (A)			
ACTIVITIES MOVIE LLC	Purpose	Date	Amount
505 W FLORENCE AVE	(C)	(D)	(E)
CHICAGO	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	05/31/2014	\$76,606 \$76,606
IL 60654	Total Non-Itemized Transactions with this Payee/Pa	yer	\$70,000
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$76,606
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
ADDERALL DIARIES LLC	Purpose	Date	Amount
14823 E 14TH ST	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$87,879
NEW YORK	Total Itemized Transactions with this Payee/Payer	03/31/2014	\$87,879
NY 10023	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$87,879
(B) PRODUCTION COMPANY			
Name and Address			
(A) ADTDF UTAH PRODUCTIONS, LLC			
ADTOF GTAN PRODUCTIONS, ELC	Purpose (C)	Date (D)	Amount (E)
7928 EAST DR NORTH BAY VILLAGE	SECURITY DEPOSIT	12/31/2014	\$6,747
FL	Total Itemized Transactions with this Payee/Payer	140#	\$6,747
33141	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$6,747
Type or Classification (B)		1	, ,
PRODUCTION COMPANY			
Name and Address (A)			
ADVENTURES OF POWER, LLC	Purpose	Date	Amount
5131 WILLIAM PENN HWY	(C)	(D)	(E)
EASTON	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	05/31/2014	\$7,771 \$7,771
PA 18045	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$7,771
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
AGAINST HER WILL, LLC	Purpose	Date	Amount
2040 FREMONT AVENUE	(C) SECURITY DEPOSIT	(D) 12/31/2014	(E) \$27,311
SOUTH PASADENA CA	Total Itemized Transactions with this Payee/Payer		\$27,311
91030	Total Non-Itemized Transactions with this Payee/Pa	•	\$0 \$27.244
Type or Classification	Total of All Transactions with this Payee/Payer fo	or this scheaule	\$27,311
(B) PRODUCTION COMPANY			
Name and Address			
(A) AJD MOVIE LTD			
	Purpose	Date	Amount
3100 MCMURRAY DR ANDERSON	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$80,240
CA	Total Itemized Transactions with this Payee/Payer		\$80,240

96007	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$80,240
(B)		ı	,
PRODUCTION COMPANY			
Name and Address			
(A)			
AKUTAN PRODUCTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
6280 W 3RD ST	SECURITY DEPOSIT	04/30/2015	\$40,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	0.00/20.0	\$40,000
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
90036	Total of All Transactions with this Payee/Payer t		\$40,000
Type or Classification (B)		'	
PRODUCTION COMPANY			
Name and Address			
(A)			
ALBION MOVIE, INC.	Durnaga	Data	A manuat
, -	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	03/31/2013	\$30,232
00	Total Non-Itemized Transactions with this Payee/Pa	aver	φ30,232 \$0
99999	Total of All Transactions with this Payee/Payer f		\$30,232
Type or Classification	Total of All Transactions with this Laycen ayer	or rins ochedule	ΨΟΟ,2Ο2
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ALI AND NINO PICTURES LIMITED	Purpose	Date	Amount
255 WINSTON DR	(C)	(D)	(E)
CHICAGO	SECURITY DEPOSIT	02/28/2015	\$60,550
IL	Total Itemized Transactions with this Payee/Payer		\$60,550
60654	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$60,550
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ALIA FILMS LTD	Purpose	Date	Amount
	(C)	(D)	(E)
2118 MCHENRY AVE	SECURITY DEPOSIT	01/31/2015	\$97,572
MODESTO	Total Itemized Transactions with this Payee/Payer	0.10.11=0.10	\$97,572
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$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		D (	Α
THE ETESTICATION EES	Purpose	Date	Amount
5518 CARLETON WAY	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	08/31/2014	\$16,394
CA	Total Itemized Transactions with this Payee/Payer		\$16,394
90028	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or this schedule	\$16,394
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ALL THE WAY TO MEXICO LLC	Purpose	Date	Amount
4054 HAZELTINE AVE	(C)	(D)	(E)
4954 HAZELTINE AVE	SECURITY DEPOSIT	03/31/2015	\$16,467
SHERMAN OAKS CA	Total Itemized Transactions with this Payee/Payer		\$16,467
91423	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$16,467
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ALPHA CENTAURI PICTURES, S. DE R.	L.		
DE C.V.	Purpose	Date	Amount
	(C)	(D)	(E)
211 NORTH CAMAC STREET APT.	SECURITY DEPOSIT	04/30/2015	\$13,840
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$13,840
PA 10407	Total Non-Itemized Transactions with this Payee/Pa		\$0
19107	Total of All Transactions with this Payee/Payer t	for This Schedule	\$13,840
Type or Classification			
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Durnage	Date	Amount
ALPHAA FILMS LLC	Purpose		
	(C)	(D)	(E)

7742 REDLANDS ST	SECURITY DEPOSIT	04/30/2015	\$19,134
PLAYA DEL REY CA	Total Itemized Transactions with this Payee/Payer		
90293	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification		ı	\$19,134
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
AMBI MEDIA, S.R.O.	Purpose	Date	Amount
801 GRAVENSTEIN AVE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$100,686
SABASTOPOL CA	Total Itemized Transactions with this Payee/Payer		\$100,686
95472	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$100,686
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
AMERICAN CENTER FOR ARTS AND CULTURE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
181 WARWICK ST	SECURITY DEPOSIT	04/30/2015	\$6,800 \$6,800
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$6,800 \$0
11207	Total of All Transactions with this Payee/Payer f		\$6,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
AMERICAN PROJECT, LLC	Purpose	Date	Amount
2298 GELLERT BLVD	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$62,081
SOUTH SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer		\$62,081
94080	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$62,081
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
AMIR MESZAROS	Purpose	Date	Amount
121 RAYMOND ST	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$19,007
ROCKVILLE CENTRE	Total Itemized Transactions with this Payee/Payer	00/31/2014	\$19,007 \$19,007
NY 11570	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,007
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
AMNESIA PRODUCTIONS, LLC	Purpose	Date	Amount
3302 E ANAHEIM ST	(C)	(D)	(E)
WEST PALM BEACH	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$542,161 \$542,161
FL 33411	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$542,161
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
AMONG VOICES, LLC	Purpose	Date	Amount
64 DEEPWOOD DRIVE	(C)	(D)	(E)
CHAPPAQUA	SECURITY DEPOSIT	08/31/2014	\$7,800 \$7,800
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,800 \$0
10514 Type or Classification	Total of All Transactions with this Payee/Payer f		\$7,800
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANGEL OF VENGEANCE	<b>-</b>		
PRODUCTIONS, LLC	Purpose	Date (D)	Amount (F)
147 W. 26TH STREET	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$48,825
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$48,825
NY 10001	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Scheaule	\$48,825
(B)			
PRODUCTION COMPANY			

Name and Address			
(A) ANIMAL CRACKERS MOVIE LTD	Purpose (C)	Date (D)	Amount (E)
8356 S GREEN CHICAGO	SECURITY DEPOSIT	02/28/2015	\$19,032
IL	Total Itemized Transactions with this Payee/Payer	vor	\$19,032
60620	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$0 \$19,032
Type or Classification (B) PRODUCTION COMPANY		'	, ,
Name and Address			
(A) ANJO PRODUCTIONS LLC			
ANSO FRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1880 CENTURY PARK EAST LOS ANGELES	SECURITY DEPOSIT	10/31/2014	\$41,266
CA	Total Itemized Transactions with this Payee/Payer		\$41,266
90067	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of Total		\$0 \$41,266
Type or Classification (B)		,	¥ · · ;= - ·
PRODUCTION COMPANY			
Name and Address			
(A) ANTHEM PRODUCTIONS, LP	Purpose	Date	Amount
EZCOC CO DALAMO LINANA	(C)	(D)	(E)
57626 29 PALMS HWY YUCCA VALLEY	SECURITY DEPOSIT	05/31/2014	\$339,972
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ver	\$339,972 \$0
92284 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$339,972
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
APP FILM LLC	Purpose	Date	Amount
20 FAYETTE ST	(C)	(D)	(E)
BROOKLYN	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	05/31/2014	\$38,336 \$38,336
NY 11206	Total Non-Itemized Transactions with this Payee/Payer	yer	\$00,530 \$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$38,336
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
APPLE SAUCE FILM LLC	Purpose	Date	Amount
3447 GLENHURST AVENUE	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E) \$6,607
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	11/30/2014	\$6,607 \$6,607
CA 90039	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,607
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ARMORED CAR PRODUCTIONS, LLC	Purpose	Date (D)	Amount (E)
640 LONG BEACH	(C) SECURITY DEPOSIT	06/30/2014	\$292,960
LONG BEACH CA	Total Itemized Transactions with this Payee/Payer		\$292,960
90802	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$0 \$292,960
Type or Classification (B)	iotal or / iii rranoadiiono mar iiio r aydon aydr it	inio concuaro	Ψ202,000
PRODUCTION COMPANY			
Name and Address			
(A) ARTICLE X, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3499 SW 132 AVENUE MIAMI	SECURITY DEPOSIT SECURITY DEPOSIT	03/31/2015 10/31/2014	\$13,268 \$13,268
FL	Total Itemized Transactions with this Payee/Payer	10/01/2011	\$26,536
33175 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or inis schedule	\$26,536
PRODUCTION COMPANY			
Name and Address (A)			
ARTIFICIAL PERSON PRODUCTIONS,			
LLC	Purpose	Date	Amount
1225 N CHEROKEE AVE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$21,584
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$21,584
90038	Total Non-Itemized Transactions with this Payee/Payer for		\$0 \$21.594
	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$21,584

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ASHBY, THE MOVIE, LLC	Purpose	Date	Amount
1250 W HENDERSON AVE	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$137,621
NEW YORK	SECURITY DEPOSIT	08/31/2014	\$93,953
NY 10023	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$231,574 \$0
Type or Classification	Total of All Transactions with this Payee/Pay		\$231,574
(B) PRODUCTION COMPANY			
Name and Address			
(A) ATGOH, LLC	Durnogo	Date	Amount
	Purpose (C)	(D)	(E)
7 DWYER LANE NEWBURGH	SECURITY DEPOSIT	10/31/2014	\$8,020
NY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$8,020 \$0
12550 Type or Classification	Total of All Transactions with this Payee/Pay	·	\$8,020
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
AURA FILM	Purpose	Date	Amount
1158 26TH STREET	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$5,729
SANTA MONICA CA	Total Itemized Transactions with this Payee/Pay	ver er	\$5,729
90403	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay		\$0 \$5,729
Type or Classification (B)	Total of All Transactions with this Layeen ay	er for This ochedule	Ψ5,7 29
PRODUCTION COMPANY			
Name and Address (A)			
AUTHENTICITY THE MOVIE, LLC	Purpose	Date	Amount
10600 WEST PICO BLVD	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pay	12/31/2014 ver	\$7,195 \$7,195
CA 90064	Total Non-Itemized Transactions with this Payee	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,195
(B) PRODUCTION COMPANY			
Name and Address			
(A) AUTOBAHN FILMS LTD.	Purpose (C)	Date (D)	Amount (E)
0000 CALVINE DD	SECURITY DEPOSIT	05/31/2014	\$77,952
8220 CALVINE RD SACRAMENTO	SECURITY DEPOSIT SECURITY DEPOSIT	05/31/2014	\$38,976
CA 95828	Total Itemized Transactions with this Payee/Pay	06/30/2014 ver	\$38,976 \$155,904
Type or Classification	Total Non-Itemized Transactions with this Payer	· ·	\$0
(B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Pay	er for This Schedule	\$155,904
Name and Address			
(A)			
AXIUM INTERNATIONAL, INC	Purpose (C)	Date (D)	Amount (E)
1776 LAGUNA ST. APT 205 CONCORD	SECURITY DEPOSIT	03/31/2015	\$71,786
CA	Total Itemized Transactions with this Payee/Pay		\$71,786 \$0
94520 Type or Classification	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay	•	\$0 \$71,786
(B)		,	
PRODUCTION COMPANY			
Name and Address (A)			
AZAR PRODUCTIONS INC.	Purpose	Date	Amount
VIALE GORIZA 19	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E)
ROME	Total Itemized Transactions with this Payee/Pay		\$40,200 \$40,200
00 99999	Total Non-Itemized Transactions with this Payee	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er tor This Schedule	\$40,200
(B) PRODUCTION COMPANY			
Name and Address			
(A) AZTEC BLOOD, LLC			
	Purpose (C)	Date (D)	Amount (E)
6962 WEST 85TH STREET LOS ANGELES	SECURITY DEPOSIT	06/30/2014	(E) \$9,227
			·

CA 90045	Total Itemized Transactions with this Payee/Payer		\$9,227 \$0
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$9,227
(B) PRODUCTION COMPANY			
Name and Address (A)			
B FACE LLC	Purpose	Date	Amount
8520 SHERWOOD DRIVE	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$14,500
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$14,500 \$14,500
CA 90069	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,500
(B) PRODUCTION COMPANY			
Name and Address			
(A) BABYLON GALLERY PRODUCTIONS			
LLC	Purpose	Date	Amount
	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E)
3739 BEAVER CREEK RD GAINESVILLE	Total Itemized Transactions with this Payee/Payer		\$27,723 \$27,723
GA	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
30506  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,723
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BABYSTEPS ENTERTAINMENT, INC.	Purpose	Date	Amount
12424 WILSHIRE BLVD	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$7,067
WEST LOS ANGELES	SECURITY DEPOSIT	07/30/2014	\$9,251
CA 90025	Total Itemized Transactions with this Payee/Payer		\$16,318
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	-	\$0 \$16,318
(B)		,	, -,
PRODUCTION COMPANY  Name and Address			
(A)			
BAD BADGER LLC	Purpose	Date	Amount
10707 MOORPARK ST #310	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$44,362
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$44,362 \$44,362
CA 91602	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$44,362
(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 LA	Total Itemized Transactions with this Payee/Payer		\$7,352
70119	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	-	\$0 \$7,352
Type or Classification (B)	Total of All Transactions with time I ayour ayou	Tor Time Companie	Ψ1,002
PRODUCTION COMPANY			
Name and Address			
(A) BAD FLAN, INC	Purpose	Date	Amount
,	(C)	(D)	Amount (E)
420 NORTH 20TH STREET BIRMINGHAM	SECURITY DEPOSIT	08/31/2014	\$7,777
AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$7,777 \$0
35203  Type or Classification	Total of All Transactions with this Payee/Payer		\$7,777
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BAD VEGAN, LLC	Purpose	Date	Amount
80 LAFAYETTE STREET	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	02/28/2015	\$6,700 \$6,700
NY 10013	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,700
(B) PRODUCTION COMPANY			
	I T		
Name and Address (A)			

SECURITY DEPOSIT   02282016   \$9.666   \$9.666   \$1.000	BADSVILLE LLC	Purpose	Date	Amount
ALBUDGROUE   Total Infraredom swith this Payee/Payer   So Soil Soil Soil Not Not Homes of Transactions with this Payee/Payer   So Soil Soil Not Not Homes of Transactions with this Payee/Payer for This Schedule   So Soil Not Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Soil Not Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Schedule   Soil Not Homes of Transactions with this Payee/Payer for This Sc	3112 MONTEREY SE	(C)	(D)	(E)
Total of All Transactions with this Payes/Payer for This Schedule				· · · · · · · · · · · · · · · · · · ·
Type or Classification   Type or Classification   Total of All Transactions with this Payee/Payer for This Schedule   S8.656		·		· · · · · · · · · · · · · · · · · · ·
### REPOLICTION COMPANY   SAMA ROYALE PRODUCTIONS INC   SAMA ROYALE PRODUCTION SINC   SAMA ROYALE PRODUCTION COMPANY   SAMA ROYALE PRODUCTION COMPANY   Name and Address			•	
Name and Address   Askin ADVALE PRODUCTIONS INC	,	Total of All Hallsactions with this Faycon	ayer for This Genedate	ψ0,000
ASANA ROYALE PRODUCTIONS INC   Purpose   Date   Amount				
SANA ROYALE PRODUCTIONS INC				
AGO ATLANTIC AVE   FORTITION   CO	` '	Purpose	Date	Amount
PRITISIURG   Total iterritors Transactions with this Payee/Payer   \$12,000   \$128,005	ACO ATL ANTIC AVE	·	(D)	(E)
CA				
Type or Classification (B)		·		
REPODUCTION COMPANY  Name and Address (A)  RAND OF ROBBERS, LC  Purpose  Octate Amount (C)  SECURITY DEPOSIT  Total Manuactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Manuactions with this Payee/Payer for This Schedule  Total Manuactions with this Pa				<u>`</u>
Name and Address (A)   SecURITY DEPOSIT   1/30/2014   SeCURITY DEPOSIT   SECURITY	1	lotal of All Transactions with this Payee/P	'ayer for This Schedule	\$128,905
(A) ABANO OF ROBBERS, LIC 28102 GALVEZ COURT VALENCIA CALENCIA CAL	PRODUCTION COMPANY			
Purpose	Name and Address			
### 2500 GALVEZ COURT WALENCIA  ### COURT WALE	` '			
SECURITY DEPOSIT   07/30/2014   \$14.067	BAND OF ROBBERS, LLC	Purpose	Date	Amount
Security Deposit   11/18/2014   13/18/2015	26102 GALVEZ COURT	· /	` ,	
CA				
Type or Classification   Total of All Transactions with this Payee/Payer for This Schedule   \$14,067 (8)				
PRODUCTION COMPANY   Name and Address   Purpose   Date   (C)   (C)   (E)	91355		•	· · · · · · · · · · · · · · · · · · ·
Name and Address	· ·	Total of All Transactions with this Payee/P	rayer for This Schedule	\$14,067
ABARE FILM, LLC	. ,			
Purpose	Name and Address			
2590 SAINT ANDREES DR   GLENDALE   CA   Total itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   South of All Transactions with this Payee/Payer   So	` '			
SECURITY DEPOSIT   07/30/2014   \$23,098	BARE FILM, LLC	Purpose	Date	Amount
SECURITY DEPOSIT   S23,088	SECO CAINT AND DEEC DD	(C)	(D)	(E)
Total Internized Transactions with this Payee/Payer   \$2,2,9,89				·
Type or Classification   Type or Classificat		·		
PRODUCTION COMPANY			•	
PRODUCTION COMPANY   Name and Address	Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$23,098
Name and Address (A)	` '			
A				
BARNHOLTZ ENTERTAINMENT, INC.   SECURITY DEPOSIT   11/30/2014   \$39,913   2160 CENTURY PARK EAST   SECURITY DEPOSIT   11/30/2014   \$37,674   2160 CENTURY PARK EAST   SECURITY DEPOSIT   01/31/2015   \$15,490   20067   SECURITY DEPOSIT   01/31/2015   \$15,490   20067   Type or Classification   SECURITY DEPOSIT   01/31/2015   \$15,649   20067   Type or Classification   SECURITY DEPOSIT   01/31/2015   \$1,549   20067   Type or Classification   SECURITY DEPOSIT   01/31/2015   \$1,549   20067   Type or Classification   Canada		·		
SECURITY DEPOSIT	. ,	` ,		
2160 CENTURY PARK EAST   SECURITY DEPOSIT   01/31/2015   \$23,490	BARNHOLIZ ENTERTAINMENT, INC.			
LOS ANGELES   SECURITY DEPOSIT   01/31/2015   \$15,646   \$15,646   \$15,646   \$15,646   \$15,646   \$15,299   \$17,2015   \$17,2015   \$	2160 CENTURY PARK FAST			
SECURITY DEPOSIT   01/31/2015   \$15,299				
Type or Classification	CA			
SECURITY DEPOSIT   01/31/2015   57.516				
PRODUCTION COMPANY	• •			
Name and Address (A) BARRACUDA PRODUCTIONS, LLC CPurpose Date (C) (D) (E) SECURITY DEPOSIT Otal litemized Transactions with this Payee/Payer Dotal Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S305,388  BARC Purpose Date (C) (D) (E) SECURITY DEPOSIT Total litemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Of All Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S33,600 Total Non-Itemized Transactions with this Payee/Payer S60 Total Non-Itemized Transactions with this Payee/Payer S60 Total Non-Itemized Transactions with this Payee/Payer S70 Total Non-Itemized Transactions with this Payee/Payer S71,400 Total Non-Itemized Transactions with this Payee/Payer S71,400 Total Non-Itemized Transactions with this Payee/Payer for This Schedule	. ,	Total Itemized Transactions with this Payee/F	Payer	\$148,996
Name and Address (A)   BARRACUDA PRODUCTIONS, LLC   Purpose   Date   (D)   (E)	PRODUCTION COMPANY	Total Non-Itemized Transactions with this Pay	yee/Payer	\$0
BARRACUDA PRODUCTIONS, LLC		Total of All Transactions with this Payee/P	ayer for This Schedule	\$148,996
SECURITY DEPOSIT   04/30/2015   \$305,388				
Standard	. ,	Purpose	Date	Amount
SECURITY DEPOSIT   04/30/2015   \$305,388	040 DI A 74 DD	· ·		
Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$305,388  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BBC  Purpose  Purpose  Purpose  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total Of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total Of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total Of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total Of All Transactions with this Payee/Payer  \$305,388  \$305,388  \$400  (C)  (D)  (E)  \$400  (E)  *400  (E)				
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BBC  515 EAST 79 STREET  NEW YORK NY 10075  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  (A)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose  (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address  (A)  BE ENCLOSED, LLC  13700 MARINA POINTE DR  MARINA DEL REY  CA  MARINA DEL REY  Type or Classification  Total Itemized Transactions with this Payee/Payer  (C)  SECURITY DEPOSIT  Purpose  (C)  (D)  (E)  Amount  (E)  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  SO  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  ST,400  Total of All Transactions with this Payee/Payer or This Schedule		·	·	\$305,388
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BBC  Purpose (C)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer  or This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer  or This Schedule				
PRODUCTION COMPANY		Iotal of All Transactions with this Payee/P	ayer for This Schedule	\$305,388
Name and Address (A)  BBC  Purpose (C) (D) (E)  \$33,600  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  13700 MARINA POINTE DR MARINA DEL REY CA 90292  Type or Classification (B)  Purpose (C) (D) (E)  \$33,600 (E)  \$33,600  (E)  \$33,600  (E)  \$33,600  CO)  Date (C) (D) (E)  Amount (E)  \$33,600  \$33,60	(B)			
BBC				
Purpose				
SECURITY DEPOSIT   12/31/2014   \$33,600	` <i>'</i>	_		
SECURITY DEPOSIT NEW YORK NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  \$30,000  \$3	DDC	·		
NEW YORK NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  SECURITY DEPOSIT O2/28/2015 \$17,400  Purpose Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	515 EAST 79 STREET		` ,	1 /
NY 10075 Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) PRODUCTION COMPANY Name and Address (A) BE ENCLOSED, LLC 13700 MARINA POINTE DR MARINA DEL REY CA 90292 Type or Classification Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  \$33,600 \$ \$33,600 \$ \$33,600 \$ \$33,600 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				·
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BE ENCLOSED, LLC  Purpose  13700 MARINA POINTE DR MARINA DEL REY CA 90292  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule  \$33,600  \$33,600  \$33,600  \$33,600  \$  Purpose  CO  (C)  (D)  (E)  \$17,400	NY	·		· · · · · · · · · · · · · · · · · · ·
PRODUCTION COMPANY  Name and Address (A)  BE ENCLOSED, LLC  Purpose 13700 MARINA POINTE DR MARINA DEL REY CA 90292  Type or Classification  Purpose (C) (D) (E)  SECURITY DEPOSIT 02/28/2015 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400				
PRODUCTION COMPANY  Name and Address (A)  BE ENCLOSED, LLC  Purpose 13700 MARINA POINTE DR MARINA DEL REY CA 90292  Type or Classification  Purpose (C)  Purpose (D) (E)  SECURITY DEPOSIT 02/28/2015 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400 \$17,400	,		ayo. 101 Tillo Ochedule	ψ55,000
Name and Address (A)  BE ENCLOSED, LLC  Purpose  13700 MARINA POINTE DR MARINA DEL REY CA  90292  Type or Classification  Date  (C)  (D) (E)  SECURITY DEPOSIT  02/28/2015  \$17,400  \$17,400  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer \$17,400  \$17,400  \$17,400	` '	_		
BE ENCLOSED, LLC  Purpose  13700 MARINA POINTE DR  MARINA DEL REY  CA  90292  Type or Classification  Purpose  Purpose  (C)  Purpose  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$17,400		+		
BE ENCLOSED, LLC  Purpose  (C)  SECURITY DEPOSIT  CA  90292  Type or Classification  Purpose  (C)  Purpose  (C)  Purpose  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer \$17,400  Total of All Transactions with this Payee/Payer for This Schedule  SType or Classification				
13700 MARINA POINTE DR MARINA DEL REY CA 90292 Type or Classification  Purpose (C) (C) (D) (E)  SECURITY DEPOSIT 02/28/2015 \$17,400  \$17,400  Total Itemized Transactions with this Payee/Payer \$17,400  Total of All Transactions with this Payee/Payer for This Schedule \$17,400	BE ENCLOSED, LLC	D	Det:	A 1
MARINA DEL REY  CA 90292  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$17,400 \$17,400 \$17,400 \$17,400 \$17,400	·	·		
Total Itemized Transactions with this Payee/Payer \$17,400 90292 Total Non-Itemized Transactions with this Payee/Payer \$0 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$17,400				
Total Non-Itemized Transactions with this Payee/Payer \$0 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$17,400				
Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule \$17,400		·		
Type of Gladelineaden				·
	1			

PRODUCTION COMPANY			
Name and Address			
(A) BEAR WITH US FILM LLC			
BEAR WITH 03 FILM LEG	Purpose (C)	Date (D)	Amount (E)
640 WEST 207TH STREET	SECURITY DEPOSIT	08/31/2014	\$6,553
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$6,553
10034	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,553
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
BEAUTIFUL DARKNESS, LLC	Purpose	Date	Amount
721 BROADWAY, RM 966	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	08/31/2014	\$22,500
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$22,500 \$0
10003	Total of All Transactions with this Payee/Payer	-	\$22,500
Type or Classification (B)	Total of All Franciscone in a sure of a year ayer		Ψ=,000
PRODUCTION COMPANY			
Name and Address			
(A)	D	Data	A
BEAUTIFUL NOISE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
920 N. STANLEY AVE #104	SECURITY DEPOSIT	02/28/2015	\$12,500
WEST HOLLYWOOD	SECURITY DEPOSIT	04/30/2015	\$12,500
CA	Total Itemized Transactions with this Payee/Payer		\$25,000
90046	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	tor This Schedule	\$25,000
PRODUCTION COMPANY			
Name and Address			
(A)			
BEHIND THE CURTAIN MEDIA, LLC	Purpose	Date	Amount
4 SAIL FISH LANE	(C)	(D)	(E)
CAROLINA BEACH	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$5,000 \$5,000
NC	Total Non-Itemized Transactions with this Payee/Payer	aver	\$0
28428 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$5,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
BEING CHARLIE FILM HOLDINGS, LLC	Purpose	Date	Amount
88 MESEROLE AVE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$38,692
BROOKLYN	Total Itemized Transactions with this Payee/Payer	0 1700/2010	\$38,692
NY 11222	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$38,692
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) BENITO FILMS, LLC	Purpose	Date	Amount
,,	(C)	(D)	(E)
150 N CHINA LAKE BLVD	SECURITY DEPOSIT	01/31/2015	\$151,233
WEST PALM BEACH FL	SECURITY DEPOSIT	04/30/2015	\$50,000 \$201,233
33411	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$201,233 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$201,233
(B)			. , , = ]
PRODUCTION COMPANY			
Name and Address (A)			
BERNIE STERN	Durage	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
30 NEWPORT PARKWAY, APT 10	SECURITY DEPOSIT	02/28/2015	\$7,273
JERSEY CITY NJ	Total Itemized Transactions with this Payee/Payer		\$7,273
07310	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	ror This Schedule	\$7,273
(B)	-		
PRODUCER	<u> </u>		
Name and Address (A)			
BEST PITCHER, LLC	_		
	Purpose	Date	Amount (E)
6925 PARADISE VALLEY RD	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E) \$121,333
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	11/00/2017	\$121,333
10023	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
		-	

Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$121,333
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BEST POSSIBLE WORLDS, LLC	Purpose	Date	Amount
350 N HAYWORTH AVE APT D	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$10,064
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$10,064
90048	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$10,064
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ10,00 <del>4</del>
PRODUCTION COMPANY			
Name and Address			
(A) BETTE GORDON PRODUCTION, INC.	Durnaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
1736 1/2 WILCOX AVENUE LOS ANGELES	SECURITY DEPOSIT	04/30/2015	\$42,250
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$42,250 \$0
90028  Type or Classification	Total of All Transactions with this Payee/Payer		\$42,250
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BEYOND THE MOTHERSHIP PTE. LTD.	Purpose	Date	Amount
707 W SAN YSIDRO BLVD	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$113,238
SAN YSIDRO	SECURITY DEPOSIT	02/28/2015	\$64,000
CA 92173	Total Itemized Transactions with this Payee/Payer		\$177,238
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$177,238
(B)		1	¥ ,= • •
PRODUCTION COMPANY  Name and Address			
(A)			
BHHORRORMOVIE LLC	Purpose	Date	Amount
308 NW 67TH ST	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	03/31/2014	\$7,195 \$7,195
WA 98117	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,195
(B) PRODUCTION COMPANY			
Name and Address			
(A) BHPH PRODUCTIONS 1, LLC			
BITTIFICODOCTIONS 1, LLC	Purpose (C)	Date (D)	Amount (E)
1400 X ST	SECURITY DEPOSIT	05/31/2014	\$101,521
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer		\$101,521
95818	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	•	\$0 \$101,521
Type or Classification (B)	Total of the frameworks that the capetal age.		ψ.σ.,σ <u>=</u> .
PRODUCTION COMPANY			
Name and Address			
(A) BIERLEIN ENTERTAINMENT LLC	Purpose	Date	Amount
1202 N CMEETZED	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$13.506
1203 N SWEETZER WEST HOLLYWOOD	SECURITY DEPOSIT	02/28/2015	\$13,506 \$13,506
CA	Total Itemized Transactions with this Payee/Payer		\$27,012
90069  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	-	\$0 \$27,012
(B)	- Total of All Transactions with this Layee/Layer	ioi iiiis ochedule	Ψ21,012
PRODUCTION COMPANY  Name and Address			
(A)			
BIL PRODUCTIONS, LLC	Purpose	Date	Amount
1417 GLENDALE BLVD	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$81,072
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/31/2014	\$81,072 \$81,072
NY 10023	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$81,072
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BILLY BOY, LLC	Purpose	Date	Amount
407A NARANJA DR.	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$12,270
	OLCOINTT DEFOOIT	00/31/2014	\$12,270

GLENDALE	Total Itemized Transactions with this Payee/Payer		\$12,27
CA 91206	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$ \$12,27
Type or Classification (B)		1	<b>,</b> ,
PRODUCTION COMPANY			
Name and Address (A)			
BKG2H PRODUCTIONS, LLC	Purpose	Date	Amount
2320 ROLL DR	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$79,89
CHICAGO L	Total Itemized Transactions with this Payee/Payer		\$79,89
60654	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$79,89
Type or Classification (B)	Total of All Hallsdollons with this rayour ayer	Tor Tino Correduce	Ψ10,00
PRODUCTION COMPANY			
Name and Address (A)			
BLEED FOR THIS, LLC	Purpose	Date	Amount
13370 LINCOLN WAY	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E)
AUBURN CA	Total Itemized Transactions with this Payee/Payer		\$172,17 \$172,17
95603	Total Non-Itemized Transactions with this Payee/P	·	¢472.4
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$172,17
(B) PRODUCTION COMPANY			
Name and Address			
(A) BLOODLINE PRODUCTIONS LLC	Purpose	Date	Amount
1830 POETIC VALLEY CIR	(C)	(D)	(E)
HENDERSON	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$7,00 \$7,00
NV 39012	Total Non-Itemized Transactions with this Payee/P	ayer	Ψ1,00
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,0
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BLUE MOUNTAIN STATE THE MOVIE _LC	Purpose	Date	Amount
5900 BEACH BLVD	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E) \$146,4
BUENA PARK	Total Itemized Transactions with this Payee/Payer		\$146,4
CA 90621	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$146,4
Type or Classification	Total of All Hallsactions with this Payee/Payer	ioi iiiis schedule	φ140,4
(B) PRODUCTION COMPANY			
Name and Address			
(A) BLUNDERER PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2535 WATT AVE SACRAMENTO	SECURITY DEPOSIT SECURITY DEPOSIT	11/30/2014 11/30/2014	\$82,74 \$55,02
CA 05024	Total Itemized Transactions with this Payee/Payer		\$137,7
75821 Type or Classification	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$137,7
(B)		,	¥ - ,
PRODUCTION COMPANY  Name and Address			
(A)			
BLUNT FORCE TRAUMA, SAS	Purpose	Date (D)	Amount (E)
			(⊏) \$69,50
	(C) SECURITY DEPOSIT	09/30/2014	
VALLEY VILLAGE CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer		\$69,50
VALLEY VILLAGE CA 91607	SECURITY DEPOSIT	Payer	\$69,50 S
VALLEY VILLAGE CA 91607 Type or Classification (B)	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/P	Payer	\$69,50 S
VALLEY VILLAGE CA 91607 Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/P	Payer	\$69,50 S
VALLEY VILLAGE CA 91607 Type or Classification (B)	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/P	Payer	\$69,50 S
VALLEY VILLAGE CA 91607 Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose	Payer for This Schedule	\$69,50 \$69,50 Amount
VALLEY VILLAGE CA 91607  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) BOB FREEMAN THE MOVIE, LLC	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)	Payer for This Schedule  Date (D)	\$69,50 \$69,50 Amount (E)
(B) PRODUCTION COMPANY  Name and Address (A) BOB FREEMAN THE MOVIE, LLC  1326 S RIDGELEY DRIVE LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose	Date (D) 10/31/2014	\$69,50 \$69,50 \$69,50 Amount (E) \$8,55
VALLEY VILLAGE CA 91607  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) BOB FREEMAN THE MOVIE, LLC 1326 S RIDGELEY DRIVE LOS ANGELES CA	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 10/31/2014	\$69,50 \$69,50 \$69,50 Amount (E) \$8,55
VALLEY VILLAGE CA 91607  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) BOB FREEMAN THE MOVIE, LLC	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 10/31/2014	\$69,50 \$ \$69,50 Amount

Name and Address

(A)			
BOKU FILMS PTE. LTD.	Purpose	Date	Amount
233 SOUTH BEVERLY DRIVE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$13,840
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$13,840
90212	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1		\$0 \$13,840
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ13,040
(B) PRODUCTION COMPANY			
Name and Address			
BONDAGE, LLC			
BONDAGE, EEG	Purpose (C)	Date (D)	Amount (E)
23701 S WESTERN #86 TORRANCE	SECURITY DEPOSIT	08/31/2014	\$6,540
CA	Total Itemized Transactions with this Payee/Payer	21/07	\$6,540
90501	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	•	\$0 \$6,540
Type or Classification (B)		1	, ,
PRODUCTION COMPANY			
Name and Address			
BOONE! LLC	Purpose	Date	Amount
404 4/0 NORTH HANNI TON DRIV	(C)	(D)	(E)
134 1/2 NORTH HAMILTON DRIV BEVERLY HILLS	SECURITY DEPOSIT	06/30/2014	\$14,795
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$14,795 \$0
90211 Type or Classification	Total of All Transactions with this Payee/Payer		\$14,795
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BOONEVILLE REDEMPTION THE	D	Dete	A 1
MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
7869 ORANGE STATION LOOP	SECURITY DEPOSIT	07/30/2014	\$29,164
LEWIS CENTER OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	nyor	\$29,164 \$0
43035	Total of All Transactions with this Payee/Payer		\$29,164
Type or Classification			
(B) PRODUCTION COMPANY			
Name and Address			
(A) BORDERTOWN THE MOVIE,LLC			
BORDERTOWN THE MOVIE,LEC	Purpose (C)	Date (D)	Amount (E)
15144 BURBANK BLVD	SECURITY DEPOSIT	04/30/2015	\$10,000
SHERMAN OAKS CA	Total Itemized Transactions with this Payee/Payer		\$10,000
91411	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	-	\$0 \$10,000
Type or Classification (B)	,	,	<b>¥</b> 10,000
PRODUCTION COMPANY			
Name and Address (A)			
BORN GUILTY LLC	Purpose	Date	Amount
404 DIVINIOTONI OTDEET	(C)	(D)	(E)
161 RIVINGTON STREET NEW YORK	SECURITY DEPOSIT	02/28/2015	\$9,007
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$9,007 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$9,007
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
BOTTOM OF THE WORLD	Durnaga	Data	Amount
PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
1014 NOYES STREET	SECURITY DEPOSIT	08/31/2014	\$26,823
EVANSTON IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$26,823 \$0
60201	Total of All Transactions with this Payee/Payer	•	\$26,823
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A) BOULDER BUDDZ THE MOVIE LLC			
	Purpose	Date	Amount
2151 S LE JEUNE ROAD CORAL GABLES	(C)	(D)	(E)
ILA JEAL GADIES	SECURITY DEPOSIT	04/30/2015	<b>ም</b> ል በበር
FL 33134	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$8,000 \$8,000 \$00

Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,000
(B) PRODUCTION COMPANY			
Name and Address			
(A) BOUNCEBACK MOVIE LLC			
	Purpose (C)	Date (D)	Amount (E)
456 BLOSSOM HILL RD	SECURITY DEPOSIT	05/31/2014	\$50,808
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$50,808
60654	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0,808 \$50,808
Type or Classification (B)	rotal of 7th Transactions with time I ayeon ayer is		Ψ00,000
PRODUCTION COMPANY			
Name and Address			
(A) BOYCHOIR PRODUCTIONS, LLC	Purpose	Date	Amount
1712 PACIFIC COAST HWY	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$88,416
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$88,416
10023	Total Non-Itemized Transactions with this Payee/Pa	•	\$(
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$88,416
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BRAVO HOTEL INC.	Purpose	Date	Amount
142 ASPEN WAY	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$13,656
ROLLING HILLS ESTATES CA	Total Itemized Transactions with this Payee/Payer	0110112010	\$13,656
90274	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$13,656
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Durance	Data	A ma a cont
BREAKING NEWS PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
235 N PACIFIC COAST HWY	SECURITY DEPOSIT	09/30/2014	\$329,400
REDONDO BEACH CA	SECURITY DEPOSIT	01/31/2015	\$50,000 \$370,400
90277	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$379,400 \$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$379,400
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BREAKING THROUGH THE MOVIE LLC	Purpose	Date	Amount
4133 LANKERSHIM BLVD	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$20,637
NORTH HOLLYWOOD CA	Total Itemized Transactions with this Payee/Payer	01700/2011	\$20,637
91602	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$20,637
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Durnoo	Date	Amount
BRIAR ROSE PRODUCTIONS, INC	Purpose (C)	(D)	Amount (E)
64 MACDOUGAL STREET	SECURITY DEPOSIT	04/30/2015	\$15,000
NEW YORK NY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$6,159 \$31,450
10012	Total Non-Itemized Transactions with this Payee/Pa	ver	\$21,159 \$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$21,159
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BROKEN VOWS, LLC	Purpose	Date	Amount
40112 HIGHWAY 41	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$51,396
OAKHURST CA	Total Itemized Transactions with this Payee/Payer		\$51,396
93644	Total Non-Itemized Transactions with this Payee/Pa		\$( \$51.300
Type or Classification	Total of All Transactions with this Payee/Payer fo	or triis Scheaule	\$51,396
(B) PRODUCTION COMPANY	-		
Name and Address			
(A)			
BUDDERFLY FOUR LLC	Purpose	Date	Amount
6816 PIN OAK LANE	(C)	(D)	(E)
	SECURITY DEPOSIT	05/31/2014	\$16,000

FAYETTEVILLE	Total Itemized Transactions with this Payee/Pa		\$16,000
NC 28314	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	-	\$( \$16,000
Type or Classification		you los time concurs	ψ.0,00
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BUFFALO MERLION LLC	Purpose	Date	Amount
333 S 6TH STREET	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$6,55
LAS VEGAS	Total Itemized Transactions with this Payee/Pa		\$6,55
NV 89101	Total Non-Itemized Transactions with this Payer	ee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,55
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BUGHUUL PRODUCTIONS, LLC	Purpose	Date	Amount
316 E ST	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$128,31
MAYSVILLE	SECURITY DEPOSIT	08/31/2014	\$100,72
CA	Total Itemized Transactions with this Payee/Pa	-	\$229,03
95901	Total Non-Itemized Transactions with this Payer		****
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$229,03
PRODUCTION COMPANY			
Name and Address			
(A) BUN AND HAM (BROOKLYN) LTD.	<u>_</u>		_
DON AND HAW (BROOKLIN) LID.	Purpose	Date	Amount (E)
800 DENOW ROAD C322	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$37,80
PENNINGTON	Total Itemized Transactions with this Payee/Pa		\$37,80
NJ 08534	Total Non-Itemized Transactions with this Paye	ee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$37,80
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) BURGDORFF MOVIE PROJECT, LLC	D	Data	A 1
	Purpose (C)	Date (D)	Amount (E)
BLACK HANGAR STUDIOS	SECURITY DEPOSIT	01/31/2015	\$5,50
ALTON HAMPSHIRE 00	Total Itemized Transactions with this Payee/Pa		\$5,50
99999	Total Non-Itemized Transactions with this Payer	-	\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,50
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
BUTTERFLY CAUGHT LLC	Purpose	Date	Amount
DO DOV 50004	(C)	(D)	(E)
PO BOX 50281 FISHERS	SECURITY DEPOSIT	10/31/2014	\$9,09
N	Total Itemized Transactions with this Payee/Pa	-	\$9,09
46038	Total Non-Itemized Transactions with this Payer  Total of All Transactions with this Payee/Pa	-	\$9,09
Type or Classification	Total of All Transactions with this Payee/Pa	yel for fills ochedule	ψ9,09
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CABIN FEVER PRODUCTIONS, LLC	Purpose	Date	Amount
1819 N KINGSLEY APT 106	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	09/30/2014	\$28,01 \$28,01
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$28,U1
90027  Type or Classification	Total of All Transactions with this Payee/Pa		\$28,01
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CAGED THE MOVIE LLC			
OAGED THE WOVIE LLG	Purpose	Date	Amount
11444 N VENTURA AVE	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$80,93
OJAI	Total Itemized Transactions with this Payee/Pa		\$80,93
CA 93023	Total Non-Itemized Transactions with this Payer	-	\$
Type or Classification	Total of All Transactions with this Payee/Pa		\$80,93
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
CAMINO PRODUCTIONS, LLC			

2250 LAC DALOMAC DD	Purpose	Date	Amount
2250 LAS PALOMAS DR LA HABRA HEIGHTS	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$28,666
CA	Total Itemized Transactions with this Payee/		\$28,666
90631	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/	,	\$28,666
(B) PRODUCTION COMPANY		•	
Name and Address			
(A)	Purpose	Date	Amount
CAMP GREY PRODUCTIONS LLC	(C)	(D)	(E)
1900 W SLAUSON AVE	SECURITY DEPOSIT	08/31/2014	\$50,400
LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$50,000
CA	SECURITY DEPOSIT	08/31/2014	\$8,400
90047	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$108,800 \$0
Type or Classification (B)	Total of All Transactions with this Payee/		\$108,800
PRODUCTION COMPANY			
Name and Address			
(A) CAPO ENTERTAINMENT, INC.			
O/U O ENTERNAMENT, INC.	Purpose	Date	Amount
471 9TH STREET	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$31,750
BROOKLYN	Total Itemized Transactions with this Payee/		\$31,750 \$31,750
NY	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/		\$31,750
(B)		1	•
PRODUCTION COMPANY			
Name and Address			
(A)			
CAPTAIN FANTASTIC PRODUCTIONS	Purpose	Date	Amount
LLC	(C)	(D)	(E)
12616 SHERMAN WAY	SECURITY DEPOSIT	07/30/2014	\$98,645
NORTH HOLLYWOOD	SECURITY DEPOSIT	07/30/2014	\$26,000
CA	Total Itemized Transactions with this Payee/	•	\$124,645
91605	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$124,645
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
CAREGIVING PRODUCTIONS INC.	D	D-t-	A 1
	Purpose (C)	Date (D)	Amount (E)
310 SUMMIT AVE, 2ND FL	SECURITY DEPOSIT	01/31/2015	\$41,840
JERSEY CITY	Total Itemized Transactions with this Payee/		\$41,840
NY 07306	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$41,840
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Durance	Dete	A
CARTER HIGH MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
7946 HAZELTINE AVE	SECURITY DEPOSIT	04/30/2015	\$20,000
PANORAMA CITY	SECURITY DEPOSIT	09/30/2014	\$10,000
CA	Total Itemized Transactions with this Payee/		\$30,000
91402	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$30,000
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
CAST A SPELL LLC	Purpose	Date	Amount
	(C)	(D)	(E)
10656 VICTORY BLVD., #207	SECURITY DEPOSIT	04/30/2015	\$21,735
NORTH HOLLYWOOD CA	Total Itemized Transactions with this Payee/	Payer	\$21,735
91606	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$21,735
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CATALINA FILMS INC.	_		
CATALINA FILIVIO INC.	Purpose	Date	Amount
1600 N. VINE ST. #509	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/	02/28/2015 Paver	\$39,580 \$39,580
CA	Total Non-Itemized Transactions with this Pa		\$39,580 \$0
90028	Total of All Transactions with this Payee/		\$39,580
Type or Classification (B)			+ - 3, - 3
PRODUCTION COMPANY	_		

SETURNITY DEPOSIT   SECURITY DEPOSIT   Total format distance   Security Deposit   Security Deposit   Total of All Transactions with this Payce/Payer for This Schedule   Security Deposit   Security Depo	Name and Address			
SECURITY DEPOSIT Type or Classification (B) PRODUCTION COMPANY Name and Address CHALK IT UP LL Security Deposition (B) PRODUCTION COMPANY Name and Address CHALK IT UP LL Security Deposition (B) PRODUCTION COMPANY Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total o	(A) CENTS, LLC	·		
Total features Transactions with this PayeePayer Total Society Dispose Total of All Transactions with this PayeePayer for This Schedule Total of All Transactions with this PayeePayer for This Schedule Total of All Transactions with this PayeePayer for This Schedule Total of All Transactions with this PayeePayer for This Schedule Total of All Transactions with this PayeePayer Total Society Dispose Total of All Transactions with this PayeePayer Total Society Dispose Total of All Transactions with this PayeePayer Total Society Dispose Total of All Transactions with this PayeePayer Total Society Dispose Total of All Transactions with this PayeePayer Total Society Dispose Total of All Transactions with this PayeePayer Total Society Dispose Total of All Transactions with this PayeePayer Total Order		` '	` '	(E) \$12,509
Type or Classification (B) PRODUCTION COMPANY Name and Address (C) PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$12,509
PRODUCTION COMPANY Name and Address (A)  CHAIKITUP LLC SECURITY DEPOSIT Total Non-terminal transactions with this Payee/Payer Security DEPOSIT Total Non-terminal transactions with this Payee/Payer Total OAIP Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY Name and Address ADA Transactions with this Payee/Payer for This Schedule Total OAIP Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total OAIP Transactions with this Payee/Payer Total OAIP Transac				\$0
PRODUCTION COMPANY Name and Address (A) CHALKIT ID FLOOR Total Membrane Transactions with this Payee/Payer Despite Company Name and Address Total Membrane Transactions with this Payee/Payer Total Membrane Transactions with this Payee/Payer Total Membrane Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address Total Information Schedule Total	1	Total of All Transactions with this Payee/Payer to	or This Schedule	\$12,509
Name and Address CHALK IT UP LLC IS 307 WEST HASTINGS STREE WANCOUVER WANCOUVER WANCOUVER WANCOUVER WANCOUVER Total Itemized Transactions with this Payee/Payer Total White Internation Total Internation Total Internation Total Internation White In		_		
CHALK IT UP LLC  915 207 WEST HASTINGS STREE  MACCOUVER Total Remixed Transactions with this Payee/Payer Tope or Classification (B)  PRODUCTION COMPANY Name and Address (A)  CHALKELS LCC CHANGINS TIRES LCC CHARGES (A)  CHALKELS LCC CHARGES (A)  CHARGES (A)  CHALKELS LCC CHARGES (A)  CHARGES				
### SECURITY DEPOSIT**   Content	,	_		
SECURITY DEPOSIT Total Immaged Transactions with this Payee/Payer Total Non-Iterated Transactions with	CHALK IT UP LLC	·		
Total at Interior Transactions with this PayeoPayer [7]   55, 200   70   70   70   70   70   70   70	915 207 WEST HASTINGS STREE	· ·	1 1	(E) \$5,318
Total Ann-Hemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SS.  PRODUCTION COMPANY Name and Address (A) CHALMETTE MOVIE, LLC. (A) CHALMETTE MOVIE, LLC. (B) CHALMETTE MOVIE, LLC. (C) CD			00/01/2014	\$5,318
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHALMETTE MOVIE L.L.C. LOST NIYE JIOLMAN AVENUE LOS ANGELES Total Itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total AND Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer SECURITY DEPOSIT Total Internactions with this Payee/Payer Total of All Transactions with this Payee/Payer SECURITY DEPOSIT Total Internactions with this Payee/Payer SECURITY DEPOSIT Total Internactions with this Payee/Payer Total of All Transactions with this Payee/Payer SECURITY DEPOSIT Total Internactions with this Payee/Payer SECURITY DEPOSIT T		Total Non-Itemized Transactions with this Payee/Pay		\$0
PRODUCTION COMPANY Name and Address (A) CHALMETTE MOVIE, L.L.C. 10670 1/2 HOLMAN AVENUE LOS ANGELES Total Internized Transactions with this Payee/Payer Total Internized Transactions with this Payee/Payer Total Internized Transactions with this Payee/Payer of This Schedule Total of All Transactions with this Payee/Payer for This Schedule S2, Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHANGING TITLES LIC Purpose Date (C) (D) (E) Total Internized Transactions with this Payee/Payer for This Schedule S2, Total Van Internized Transactions with this Payee/Payer for This Schedule S32, Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHAPTER & VERSE FILM GROUP, INC. 2761 JERNEN AVE NEW YORK NOW NEW YORK Total Internized Transactions with this Payee/Payer for This Schedule S45, S66, S67, S67, S67, S67, S67, S67, S67	T .	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,318
Name and Address (A)	. ,	_		
CHALMETTE MOVIE, L.L.C.				
10670 1/2 HOLMAN AVENUE				
Total of All Transactions with this Payee/Payer   Sage	CHALMETTE MOVIE, L.L.C.	Purpose	Date	Amount
LOS ANGELES CA Total temized Transactions with this Payee/Payer Total Non-temized Transactions with this Payee/Payer Total Non-temized Transactions with this Payee/Payer Total Non-temized Transactions with this Payee/Payer for This Schedule  \$32.  PRODUCTION COMPANY Name and Address (A) CHANGING TITLES LLC CA SIOURITY DEPOSIT Total temized Transactions with this Payee/Payer (C) (C) (D) (E) SECURITY DEPOSIT Total temized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transa	   10670 1/2 HOLMAN AVENUE	, ,		
Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address  CHANGING TITLES LLC  CHANGING TITLES LLC  CHANGING TITLES LLC  Purpose  Date (C)  Date (C)  Date (C)  Date (C)  Date (C)  Date (C)  Date Amount (E)  PRODUCTION COMPANY Name and Address (A)  CHAPTER & VERSE FILM GROUP, INC.  Purpose  Date (C)  Date (C)  Date (C)  Date Amount (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Date (D)  REPODUCTION COMPANY Name and Address (A)  DATE (D)  REPODUCTION COMPANY Total Incompany Name and Address  Total Incompany Total Incompany Total Incompany Name and Address Total Incompany Total Incompany Total Incompany Name and Address Total Incompany Total Incompany Name and Address Total Incompany Name and Addre			01/31/2015	\$32,568 \$32,568
Type or Classification (PRODUCTION COMPANY Name and Address (C) Purpose Date (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule (E) PRODUCTION COMPANY (P) PRODUCT			ver	\$52,500
(B) PRODUCTION COMPANY Name and Address (A) CHANGING TITLES LLC Purpose Date (D)				\$32,568
Name and Address (A) CHANGING TITLES LLC CHANGING THAN THE AMERICAN CHECAN TO CLASSIfication CHANGING THAN THAN THAN THAN THAN THAN THAN THAN	(B)			
(A) CHANGING TITLES LLC Purpose Date (C) (D) (E) (D) (E) CHANGING TITLES LLC Date LOS ANSELES CA Total Itemized Transactions with this Payee/Payer Total Von-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHEE AND T LLC Purpose Date (B) PRODUCTION COMPANY Name and Address (A) CHEE AND T LLC SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Security Deposit Total Of All Transactions with this Payee/Payer Security Deposit Total Itemized Transactions with this Payee/Payer Security Deposit				
CHANGING TITLES LLC  Purpose Date (C) (D) (D) (D) (D) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D				
1545 N BRONSON AVE	` ,	Durnono	Data	Amount
1545 N BRUNSON AVE		·		
CA 90028 Total remized Transactions with this Payee/Payer  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHAPTER & VERSE FILM GROUP, INC. 2761 JENSEN AVE REW YORK NY 10023 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHEE AND T LLC 19 BARNSTABLE COURT OWNORS MILLS MD 21111 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHIEPER PRODUCTIONS, INC. (B) PRODUCTION COMPANY Name and Address (A) CHIEPER PRODUCTIONS, INC. CHIPPER PRODUCTIONS, INC. CHIPPER PRODUCTIONS, INC. (B) PRODUCTION COMPANY Name and Address (A) CHIPPER PRODUCTIONS, INC. CHIPPER PRODUCTIONS, INC. (B) PRODUCTION COMPANY Name and Address (A) CHIPPER PRODUCTIONS, INC. CHIPPER PRODUCTIONS, I		SECURITY DEPOSIT	, ,	\$12,427
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  CHAPTER & VERSE FILM GROUP, INC. 2761 JENSEN AVE NEW YORK NY Total Itemized Transactions with this Payee/Payer (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				\$12,427
PRODUCTION COMPANY   Name and Address (A)				\$0 \$12,427
RODUCTION COMPANY		Total of 7th Transactions with time 1 ayes 7 ayes	or time contours	Ψ12,121
(A) CHAPTER & VERSE FILM GROUP, INC. 2761 JENSEN AVE NEW YORK NY Total Itemized Transactions with this Payee/Payer NY Total Of All Transactions with this Payee/Payer for This Schedule  \$85.  PRODUCTION COMPANY Name and Address (A) CHEE AND T LLC Purpose Date Amount (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	, ,	_		
CHAPTER & VERSE FILM GROUP, INC.				
Column		_		
2/61 JeNSEN AVE   NEW YORK   NE	CHAPTER & VERSE FILM GROUP, INC.	·		
NEW YORK NY 10023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$85, 10023 Total of All Transactions with this Payee/Payer for This Schedule \$85, 10023  PRODUCTION COMPANY Name and Address (A) CHEE AND T LLC Purpose (C) Du SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer (C) SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  \$8, 00			` '	(⊏) \$85,724
Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Sabster and Address (A)  CHEE AND T LLC  Purpose  Date (C) (D) (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$8,  CHIPPER PRODUCTIONS, INC.  Purpose  (C) (D) (E)  SECURITY DEPOSIT  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer			01/00/2011	\$85,724
PRODUCTION COMPANY   Name and Address (A)				\$0
RODUCTION COMPANY   Name and Address (A)   CHEE AND T LLC	T .	Total of All Transactions with this Payee/Payer to	or This Schedule	\$85,724
Name and Address (A) CHEE AND T LLC  19 BARNSTABLE COURT OWINGS MILLS MD 21111  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) CHIPPER PRODUCTIONS, INC. 1488 FRANCES STREET VANCOUVER 00 99999  Type or Classification (B) PRODUCTION COMPANY  1488 FRANCES STREET VANCOUVER 01 099999  Type or Classification (B) PRODUCTION COMPANY  1488 FRANCES STREET VANCOUVER 01 099999  Type or Classification (B) PRODUCTION COMPANY  10tal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule  \$45, CHOCOLATE CITY LLC  Purpose Date Amount (C) (C) (D) (E)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer				
(A) CHEE AND T LLC Purpose (C) (D) (E) SECURITY DEPOSIT OWINGS MILLS MD 21111 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Date (C) (D) (E) SECURITY DEPOSIT O9/30/2014 S8, WB 21111 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) CHIPPER PRODUCTIONS, INC. Purpose (C) (D) (E) SECURITY DEPOSIT VANCOUVER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$45, CHOCOLATE CITY LLC Purpose Date (A) CHOCOLATE CITY LLC Purpose Date (C) (D) (E) Amount (C) (D) (E) Amount (C) (D) (E) CHANDLER AT Total Itemized Transactions with this Payee/Payer				
SECURITY DEPOSIT   Oy/30/2014   S8,   S4,   S8,   S4,   S4,   S4,   S4,   S4,   S4,   S4,   S4				
SECURITY DEPOSIT   09/30/2014   \$8,	CHEE AND T LLC	Purpose	Date	Amount
OWINGS MILLS MD 21111 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$8,  PRODUCTION COMPANY  Name and Address (A) CHIPPER PRODUCTIONS, INC. Purpose (C) (D) (E)  SECURITY DEPOSIT OTAL OF All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  SECURITY DEPOSIT O7/30/2014 \$45,  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) CHOCOLATE CITY LLC Purpose (C) (D) (E)  Amount (B)  Purpose (D) (E)  SECURITY DEPOSIT Otal Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT O7/30/2014 \$45,  Total Of All Transactions with this Payee/Payer for This Schedule \$45,  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT O7/30/2014 \$45,  Total Of All Transactions with this Payee/Payer for This Schedule \$45,  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT O7/30/2014 \$45,  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT O9/30/2014 \$26,  Total Itemized Transactions with this Payee/Payer  SECURITY DEPOSIT O9/30/2014 \$26,  Total Itemized Transactions with this Payee/Payer	19 BARNSTABLE COURT			
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$8,	OWINGS MILLS		09/30/2014	\$8,021 \$8,021
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  CHIPPER PRODUCTIONS, INC.  1488 FRANCES STREET VANCOUVER 00 99999  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  CHOCOLATE CITY LLC  4466 E FIRESTONE DR CHANDLER AZ  85249  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  (C)  Purpose (D) (E)  SECURITY DEPOSIT (D7/30/2014 (E)  SECURITY DEPOSIT (D7/30/2014 (E)  SECURITY DEPOSIT (D7/30/2014 (E)  SECURITY DEPOSIT (D7/30/2014 (E)  SECURITY DEPOSIT (D8/2014 (C) (C) (D) (E)  SECURITY DEPOSIT (D9/30/2014 (E)  SECURITY DEPOSIT (D8/2014 (E)  SECURITY DEPOSIT (D9/30/2014 (E)  SECURITY DEPOSIT (D8/2014 (			yer	\$0,02
RODUCTION COMPANY		•		\$8,021
Name and Address (A)   CHIPPER PRODUCTIONS, INC.	T .			
(A)         CHIPPER PRODUCTIONS, INC.       Purpose (C)       Date (D)       Amount (E)         1488 FRANCES STREET VANCOUVER 000 99999       SECURITY DEPOSIT 07/30/2014 \$45, Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule \$45, Total of All Transactions with this Payee/Payer for This Schedule \$45, Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer \$26, Total Itemized Transactions with this Payee/Payer				
CHIPPER PRODUCTIONS, INC.  Purpose (D) (E)  SECURITY DEPOSIT 07/30/2014 \$45, Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  CHOCOLATE CITY LLC  Purpose Date Amount (C) (D) (E)  Purpose Date Amount (C) (D) (E)  SECURITY DEPOSIT 09/30/2014 \$26, AZ  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer or This Schedule  \$45, CC) (D) (E)  SECURITY DEPOSIT 09/30/2014 \$26, Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer				
1488 FRANCES STREET VANCOUVER 00 99999 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) CHOCOLATE CITY LLC Purpose CHANDLER AINDUIT (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date (C) (D) (E) AINDUIT AINDUIT (E) SECURITY DEPOSIT (D) (E) CHANDLER AINDUIT SECURITY DEPOSIT O9/30/2014 \$26, AZ Total Itemized Transactions with this Payee/Payer \$26, B5249		Durnaga	Doto	Amount
1488 FRANCES STREET VANCOUVER 00 99999 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  \$45,  Total Of All Transactions with this Payee/Payer for This Schedule  \$45,  Total of All Transactions with this Payee/Payer for This Schedule  \$45,  CHOCOLATE CITY LLC  Purpose CHANDLER  \$50,  \$5		·		
Total Itemized Transactions with this Payee/Payer   S45,		SECURITY DEPOSIT	` '	\$45,107
Total of All Transactions with this Payee/Payer for This Schedule  \$45,    Chocolate City Llc				\$45,107
(B)  PRODUCTION COMPANY  Name and Address (A)  CHOCOLATE CITY LLC  Purpose (C)  CHANDLER  AZ  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		· ·		\$0 \$45,107
PRODUCTION COMPANY           Name and Address (A)         Purpose         Date         Amount           4466 E FIRESTONE DR         (C)         (D)         (E)           CHANDLER         SECURITY DEPOSIT         09/30/2014         \$26,           AZ         Total Itemized Transactions with this Payee/Payer         \$26,           85249         Total Non-Itemized Transactions with this Payee/Payer         \$26,	· · · · · · · · · · · · · · · · · · ·		Joinvalle	ψ <del>τ</del> Ο, ΙΟ <i>Ι</i>
Name and Address (A)  CHOCOLATE CITY LLC  Purpose  Obate  Amount (C)  CHANDLER  AZ  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		-		
CHOCOLATE CITY LLC  Purpose  One  One  Purpose  One  One  One  Date  Amount  (C)  (D)  (E)  SECURITY DEPOSIT  One  One  One  One  One  One  One  On	Name and Address			
Purpose Date Amount 4466 E FIRESTONE DR  CHANDLER  AZ  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	. ,	_		
4466 E FIRESTONE DR CHANDLER SECURITY DEPOSIT O9/30/2014 \$26, AZ Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	CHOCOLATE CITY LLC	Purpose	Date	Amount
AZ Total Itemized Transactions with this Payee/Payer \$26, 85249 Total Non-Itemized Transactions with this Payee/Payer		(C)	(D)	(E)
85249 Total Non-Itemized Transactions with this Payee/Payer			09/30/2014	\$26,871 \$26,871
			yer	\$20,671
		-		\$26,871

(B) PRODUCTION COMPANY			
Name and Address			
(A) CHOICE FILMS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
6550 YUCCA ST. APT. 303	SECURITY DEPOSIT	04/30/2015	\$8,878
LOS ANGELES CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$23,435 \$32,313
90028	Total Non-Itemized Transactions with this Payee/F		φ32,313 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	·	\$32,313
PRODUCTION COMPANY			
Name and Address			
(A) CHOICE NC PRODUCTIONS, INC.	Purpose	Date	Amount
CHOICE NO PRODUCTIONS, INC.	(C)	(D)	(E)
5739 BELLFLOWER BLVD	SECURITY DEPOSIT	09/30/2014	\$277,957
NEW YORK	SECURITY DEPOSIT	04/30/2015	\$90,630
NY 10036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$368,587 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$368,587
(B)	- Total of 7th Transactions with time 1 ayes/1 ayes	Tor Time Comodate	ψ000,007
PRODUCTION COMPANY			
Name and Address (A)			
CHRISTMAS SWITCH PRODUCTIONS	Durnogo	Data	Amount
LLC	Purpose (C)	Date (D)	Amount (E)
2206 ALL EGANDRO OF 1/104	SECURITY DEPOSIT	04/30/2015	\$9,569
2206 ALLESANDRO ST. #104 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/F	-	\$0 \$17,036
Type or Classification	Total of All Transactions with this Payee/Payer	for this schedule	\$17,936
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
CHRISTMASTIME LLC	Purpose	Date	Amount
3526 GAGE AVE	(C)	(D)	(E)
CHICAGO	SECURITY DEPOSIT	10/31/2014	\$101,317
IL	Total Itemized Transactions with this Payee/Payer		\$101,317
60654	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer	·	\$0 \$101,317
Type or Classification (B)	Total of All Halloaddions with this Faycon ayer	Tot This Concucio	Ψισι,σι
PRODUCTION COMPANY			
Name and Address			
(A)			
CHRON NY, INC.	Purpose	Date	Amount
1619 N LA BREA AVE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	02/28/2015	\$33,470 \$33,470
CA	Total Non-Itemized Transactions with this Payee/F		\$0 \$0
90028  Type or Classification	Total of All Transactions with this Payee/Payer		\$33,470
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CHRONIC MOVIE LLC			
OF INCINIO MICHIE LLC	Purpose	Date	Amount
4107 12TH STREET	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$30,037
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer		\$30,037
NY 11101	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$30,037
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CHURCHILL PRODUCTIONS LTD.	Purpose	Date	Amount
	(C)	(D)	(E)
111 SPRINGMOUNT AVENUE TORONTO	SECURITY DEPOSIT	02/28/2015	\$14,675
00	Total Itemized Transactions with this Payee/Payer		\$14,675
99999	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer	·	\$0 \$14,675
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ14,075
(B) PRODUCTION COMPANY	_		
Name and Address	+		
(A)			
CINE-MANIC PRODUCTIONS, INC.	Purpose	Date	Amount
20221 US HIGHWAY 18	(C)	(D)	(E)
APPLE VALLEY	SECURITY DEPOSIT	02/28/2015	\$448,435

CA	Total Itemized Transactions with this Payee/Pa		\$448,4
72307 Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$448,4
(B) PRODUCTION COMPANY		·	
Name and Address (A)			
CIRCUS WHEEL PRODUCTIONS	Purpose	Date	Amount
324 E. VALENCIA AVE.	(C)	(D)	(E)
BURBANK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	04/30/2015 ver	\$17,0 \$17,0
CA 01502	Total Non-Itemized Transactions with this Paye	e/Payer	
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$17,0
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CITY FOR RENT L.L.C.	Purpose	Date	Amount
9 N MILPAS ST	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$58,9
SANTA BARBARA CA	Total Itemized Transactions with this Payee/Pa		\$58,9
3103	Total Non-Itemized Transactions with this Paye	-	050
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$58,9
(B) PRODUCTION COMPANY			
Name and Address			
(A) CITY LIGHTS PICTURE & SOUND LLC			
ALL LIGITIO FIGIURE & SOUND LLC	Purpose (C)	Date (D)	Amount (E)
53 SHEETZ ST	SECURITY DEPOSIT	10/31/2014	(L) \$5,0
VEST LAFAYETTE N	Total Itemized Transactions with this Payee/Pa		\$5,
7906	Total Non-Itemized Transactions with this Payee/Payer		\$5,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φυ,
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CLANCY FILM PRODUCTIONS LIMITED	Fulpose	Date	Amount
6627 N 105TH WAY	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$32,9
SCOTTSDALE AZ	Total Itemized Transactions with this Payee/Pa	-	\$32,9
35255	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	-	\$32,9
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for this schedule	ψ02,
PRODUCTION COMPANY			
Name and Address			
(A) CLEVELAND THE MOVIE, LLC			
SELVELAND THE MOVIE, ELC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD	SECURITY DEPOSIT	08/31/2014	\$13, <sup>2</sup>
OS ANGELES CA	Total Itemized Transactions with this Payee/Pa		\$13, <sup>-</sup>
00057	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule \$1		\$13, <sup>-</sup>
Type or Classification (B)	Total of All Transactions with this Layee/La	yer for Tills Ochedule	Ψ13,
PRODUCTION COMPANY			
Name and Address			
(A) CLOSING TIME PRODUCTIONS, LLC			Α .
	Purpose (C)	Date (D)	Amount (E)
7238 RALSTON STREET	SECURITY DEPOSIT	04/30/2015	\$6,2
/ENTURA CA	Total Itemized Transactions with this Payee/Pa		\$6,2
93003	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$6,2
Type or Classification (B)	15th 511 in indicatorio mini ano i ayoon a	, s	ΨΟ,2
PRODUCTION COMPANY			
Name and Address			
(A) CLOVEN PRODUCTIONS US, LLC		l Det	A
	Purpose (C)	Date (D)	Amount (E)
601 2ND AVENUE	SECURITY DEPOSIT	04/30/2015	(L) \$5,0
SEATTLE VA	Total Itemized Transactions with this Payee/Payer		\$5,0
98101	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
	- II JULAI OLAIL HAHSACUOHS WILH LIHS PAVEE/PA	yer for This Schedule	φ5,0
Type or Classification (B)			

Name and Address
(A)
· /

CLYDE PARK, LLC	Purpose	Date	Amount
597 BECKTON PARK AVE	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$38,522
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$38,522
NV 89178	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,522
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
CO2 PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
230 NORTH VALLEY STREET BURBANK	SECURITY DEPOSIT	03/31/2015	\$21,819
CA	Total Itemized Transactions with this Payee/Payer		\$21,819
91505	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$21,819
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
COAL MOVIE LIMITED	Purpose	Date	Amount
844 NORTH SIMMONS AVENUE	(C)	(D)	(E)
MONTEBELLO	SECURITY DEPOSIT	04/30/2015	\$5,593
CA	Total Itemized Transactions with this Payee/Payer		\$5,593
90640	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	-	\$0 \$5,593
Type or Classification (B)	Total of 7th Handadione with the Layeon ayer	Tor Tillo Collocatio	ψ0,000
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
CODE OF HONOR PRODUCTIONS LLC	(C)	(D)	(E)
2300 S MAINE ST	SECURITY DEPOSIT	03/31/2015	\$87,491
SANTA ANA	SECURITY DEPOSIT SECURITY DEPOSIT	04/30/2015 04/30/2015	\$10,000 \$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$107,491
92707 Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$0
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$107,491
PRODUCTION COMPANY			
Name and Address			
(A)			
COMING THROUGH THE RYE PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
437 MADISON AVE	SECURITY DEPOSIT	10/31/2014	\$42,867
NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$42,867 \$0
10022	Total of All Transactions with this Payee/Payer	-	\$42,867
Type or Classification		1	¥ :=,00:
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
COMMERCIAL WESTERN, LLC	Purpose	Date	Amount
OCCE MIDWAY DD	(C)	(D)	(E)
3805 MIDWAY DR SAN DIEGO	SECURITY DEPOSIT	06/30/2014	\$85,277
CA	Total Itemized Transactions with this Payee/Payer		\$85,277
92110	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$85,277
Type or Classification (B)	Total of 7th Handadione with the Layeon ayer	Tor Time Confedence	Ψ00,211
PRODUCTION COMPANY	_		
Name and Address			
(A)			
CONWAY CURVE LLC	Purpose	Date	Amount
4418 CARTWRIGHT AVENUE	(C)	(D)	(E)
TOLUCA LAKE	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$15,272 \$15,272
CA	Total Non-Itemized Transactions with this Payee/F		\$15,272 \$0
91602 Type or Classification	Total of All Transactions with this Payee/Payer	·	\$15,272
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		
COP CAR, LLC	Purpose	Date	Amount
3840 INGLEWOOD BLVD	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$22,349
LOS ANGELES	SECURITY DEPOSIT	06/30/2014	\$17,647
CA 90066	Total Itemized Transactions with this Payee/Payer		\$39,996
Type or Classification	Total Non-Itemized Transactions with this Payee/F	·	\$0
(B)	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$39,996

PRODUCTION COMPANY			
Name and Address			
(A) CORNHILL LIMITED			
CORNHILL LIMITED	Purpose	Date	Amount
P.O. BOX 1450	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$40,000
BURBANK CA	Total Itemized Transactions with this Payee/F		\$40,000
91507	Total Non-Itemized Transactions with this Page		\$0
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$40,000
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
CORPORATE MANAGEMENT	<u>_</u>		
SOLUTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
3317 LARGA AVE.	SECURITY DEPOSIT	03/31/2015	\$29,325
LOS ANGELES	Total Itemized Transactions with this Payee/F		\$29,325
CA	Total Non-Itemized Transactions with this Pa		\$0
90039  Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$29,325
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CORSETLESS PRODUCTIONS, INC.	<u>_</u>		
CONSETEESS FRODUCTIONS, INC.	Purpose	Date	Amount
1514 SANBORN AVENUE	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$16,910
LOS ANGELES	Total Itemized Transactions with this Payee/F		\$16,910
CA 90027	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$16,910
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
COVER 3 PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
604 CARPENTER LANE PHILADELPHIA	SECURITY DEPOSIT	06/30/2014	\$12,078
PA	Total Itemized Transactions with this Payee/F		\$12,078
19119	Total Non-Itemized Transactions with this Paratolal of All Transactions with this Payee/F		\$0 \$12,078
Type or Classification	Total of All Transactions with this Fayee/F	ayer for This Schedule	Ψ12,070
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
COVER FILM LIMITED	Purpose	Date	Amount
31822 DEL OBISPO ST	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Pavee/F	04/30/2015 Paver	\$64,536 \$64,536
NY 10023	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification			\$64,536
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CRIMINAL PRODUCTIONS, LTD	5	D-1	A
	Purpose (C)	Date (D)	Amount (E)
27774 BASELINE ST	SECURITY DEPOSIT	09/30/2014	\$392,880
HIGHLAND CA	Total Itemized Transactions with this Payee/F	Payer	\$392,880
92346	Total Non-Itemized Transactions with this Page	-	\$0
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$392,880
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
CRONE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
6830 BALBOA BLVD VAN NUYS	SECURITY DEPOSIT SECURITY DEPOSIT	10/31/2014 04/30/2015	\$89,010 \$55,811
CA	Total Itemized Transactions with this Payee/F		\$35,811 \$144,821
91406	Total Non-Itemized Transactions with this Pa	yee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$144,821
(B) PRODUCTION COMPANY	—		
Name and Address (A)			
CTSD FILM LLC	Purpose	Date	Amount
C 13D I ILIVI LLC		(D)	(E)

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

19067	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$13,63
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
CUSTODY PRODUCTIONS, INC.	Purpose	Date	Amount
,	(C)	(D)	(E)
1402 194TH ST SE	SECURITY DEPOSIT	04/30/2015	\$46,23
BOTHELL	Total Itemized Transactions with this Payee/Payer		\$46,23
WA 98012	Total Non-Itemized Transactions with this Payee/Pay	/er	\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$46,23
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
CUTE DOG PS, LLC	Purpose	Date	Amount
2701 WHITE LN	(C)	(D)	(E)
BAKERSFIELD	SECURITY DEPOSIT	01/31/2015	\$127,83
CA	Total Itemized Transactions with this Payee/Payer		\$127,83
93304	Total Non-Itemized Transactions with this Payee/Pay		¢407.00
Type or Classification	Total of All Transactions with this Payee/Payer fo	or this Schedule	\$127,83
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CYRANO PRODUCTIONS, LLC		<b>D</b> (	Α .
STATE OF THE STATE	Purpose	Date	Amount
5806 VESPER AVE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$17,83
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer	U <del>1</del> 13U1ZU13	\$17,83 \$17,83
CA	Total Non-Itemized Transactions with this Payee/Pay	/er	φ17,03 \$
91411	Total of All Transactions with this Payee/Payer fo		\$17,83
Type or Classification			<b>4</b> , <b>5</b>
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Durnaga	Data	A manuat
CZECH ANGLO PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2015	(E) \$200,00
3994 FOOTHILLS BLVD	SECURITY DEPOSIT	11/30/2014	\$175,72
ROSEVILLE	SECURITY DEPOSIT	11/30/2014	\$5,23
CA 05747	Total Itemized Transactions with this Payee/Payer		\$380,95
95747  Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$380,95
PRODUCTION COMPANY			
Name and Address			
(A)			
D STREET FILMS, LLC	Purpose	Date	Amount
C/O L OLUC CALL EDCON	(C)	(D)	(E)
C/O LOUIS SALLERSON LOS ANGELES	SECURITY DEPOSIT	04/30/2015	\$22,34
CA	Total Itemized Transactions with this Payee/Payer		\$22,34
90005	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$22,34
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
D YEAH FILMS, LLC	Purpose	Date	Amount
19, GLENWOOD TERRACE	(C)	(D)	(E)
FORDS	SECURITY DEPOSIT	10/31/2014	\$11,80
NJ	Total Itemized Transactions with this Payee/Payer	/OF	\$11,80
08863	Total Non-Itemized Transactions with this Payee/Payer for		\$11.90
Type or Classification	Total of All Transactions with this Payee/Payer fo	n inis schedule	\$11,80
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) DA PRODUCTIONS LIMITED			
DA ENODUCTIONS LIMITED	Purpose	Date	Amount
I1024 BALBOA BLVD	(C)	(D)	(E)
GRANADA HILLS	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$40,13 \$40,13
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$40,13 \$
91344	Total of All Transactions with this Payee/Payer fo		 \$40,13
Type or Classification	Total of All Hallsactions with this Fayee/Fayer 10	or ring contacting	<b>Ψ</b> 4∪, Γο
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
DANGEROUS LESSONS LLC	Purpose	Date	Amount
1020 CARDENA AVE #20	(C)	(D)	(E)
1920 GARDENA AVE #20	SECURITY DEPOSIT	01/31/2015	\$30,09

1780 MAIN ST IRVINE CA 92614 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) 91504 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC DARK ENERGY US, LLC 1338 NORTH BENTON WAY LOS ANGELES CA 90026 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	\$0 \$30,093
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARE PRODUCTIONS, INC. Purpose Date (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC Purpose Date (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	\$30,0 <del>9</del> 3
PRODUCTION COMPANY Name and Address (A) DARE PRODUCTIONS, INC.  Purpose (C) (C) (D) Ar  Ar  Tr80 MAIN ST IRVINE CA 92614 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC Purpose Date (C) (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Purpose Total Individual Schedule  Purpose (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total Individual Schedule  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Purpose (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Individual Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Ar  Total Itemized Transactions with this Payee/Payer for This Schedule  Ar  Total of All Transactions with this Payee/Payer for This Schedule  Ar  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Inter	
Name and Address (A) DARE PRODUCTIONS, INC.  1780 MAIN ST IRVINE CA 92614  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC (C) DATE ON THE ENTON WAY LOS ANGELES CA 90026 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DAUGHTER OF GOD MOVIE, INC.  BECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule (C) DAUGHTER OF GOD MOVIE, INC.  BECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule (C) DAUGHTER OF GOD MOVIE, INC.  BECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule (C) DAUGHTER OF GOD MOVIE, INC.  BECURITY DEPOSIT Total Internized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (C) DAUGHTER OF GOD MOVIE, INC.  BECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule	
DARE PRODUCTIONS, INC.  Purpose (C) (D) (D) (Arg. 1780 MAIN ST IRVINE CA 92614  Type or Classification (B) (B) (B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	
1780 MAIN ST IRVINE CA SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (B) PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC  1825 SCOTT ROAD BURBANK CA 91504 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) DARK ENERGY US, LLC DARK ENERGY US, LLC 1338 NORTH BENTON WAY LOS ANGELES CA 910026 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC DARK ENERGY US, LLC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Reproduction Company Name and Address (A) DAUGHTER OF GOD MOVIE, INC.  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Reproduction Company Name and Address (B) PRODUCTION COMPANY Name and Address (B) PRODUCTION COMPANY Name and Address (C) (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)	nount
CA 92614  Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of	(E) \$290,285
Type or Classification (B)  PRODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC Purpose CA 91504 Type or Classification (B) PRODUCTION COMPANY Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DAUGHTER OF GOD MOVIE, INC. Purpose (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with	\$290,285
RODUCTION COMPANY Name and Address (A) DARK CONTINENT LLC Purpose (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Mon-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Should Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Purpose (C) (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Mon-Itemized Transactions with this Payee/Payer Total Mon-Itemized Transactions with this Payee/Payer Total Mon-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DAUGHTER OF GOD MOVIE, INC. Purpose (C) (D) 38-01 BROADWAY SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Mon-Itemized Transactions with this Payee/Payer Total OPPOSIT Total Itemized Transactions with this Payee/Payer Total OPPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of Total Of All Transactions with this Payee/Payer Total Of Total Of All Transactions with this Payee/Payer Total Of Total Of Total Of Total Of Tota	\$0 \$290,285
PRODUCTION COMPANY  Name and Address (A) DARK CONTINENT LLC Purpose (C) (D) SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Purpose (C) DARK ENERGY US, LLC Purpose (C) DARK ENERGY US, LLC  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Ar  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  DAUGHTER OF GOD MOVIE, INC. Purpose (C) DAUGHTER OF GOD MOVIE, INC. Purpose (C) Date Ar  Total of All Transactions with this Payee/Payer for This Schedule  DAUGHTER OF GOD MOVIE, INC. Purpose (C) (D)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	Ψ290,203
(A) DARK CONTINENT LLC  DARK CONTINENT LLC  Purpose (C) (D)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) DARK ENERGY US, LLC  1338 NORTH BENTON WAY LOS ANGELES CA 90026  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) DAUGHTER OF GOD MOVIE, INC.  DAUGHTER OF GOD MOVIE, INC.  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Are CC (C) (D) Are CC (C) (D)	
DARK CONTINENT LLC  1825 SCOTT ROAD BURBANK CA 91504  Type or Classification (B) PRODUCTION COMPANY Name and Address (C) Type or Classification (B) PRODUCTION COMPANY  Name and Address (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Date Ar  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DAUGHTER OF GOD MOVIE, INC.  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  C) Date (C) (D) Ar  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	
SECURITY DEPOSIT   O4/30/2015   O4/30/2015	,
SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A) DARK ENERGY US, LLC  Purpose (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DAUGHTER OF GOD MOVIE, INC.  Purpose (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  C) (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule	nount (E)
CA 91504 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule    PRODUCTION COMPANY	\$6,126
Security Depositions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule	\$6,126
(B) PRODUCTION COMPANY Name and Address (A) DARK ENERGY US, LLC Purpose (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total BROADWAY ASTORIA NY Type or Classification (B) PRODUCTION COMPANY SECURITY DEPOSIT Total of All Transactions with this Payee/Payer (C) Purpose (C) (D)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with th	\$0 \$6,126
PRODUCTION COMPANY  Name and Address (A)  DARK ENERGY US, LLC  Purpose (C)  Date (D)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  DAUGHTER OF GOD MOVIE, INC.  Purpose (C) (C) (D)  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule	φ0,120
Name and Address (A)  DARK ENERGY US, LLC  Purpose (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY Name and Address (A)  DAUGHTER OF GOD MOVIE, INC.  Purpose (C) (D)  SECURITY DEPOSIT 11/30/2014 SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule	
DARK ENERGY US, LLC  Purpose (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) DAUGHTER OF GOD MOVIE, INC. Purpose (C) (D)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer provided in the payee/Payer provided in the payee/Payer provided in the payee/Payer provided in this Payee/Payer prov	
1338 NORTH BENTON WAY LOS ANGELES CA 90026  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) DAUGHTER OF GOD MOVIE, INC.  38-01 BROADWAY ASTORIA NY 11103  Type or Classification (B) Type or Classification (B) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (C) (D) SECURITY DEPOSIT Fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule	
SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  DAUGHTER OF GOD MOVIE, INC.  Purpose (C)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SECURITY DEPOSIT 11/30/2014  ASTORIA NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule	nount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date (C) (D)  38-01 BROADWAY SECURITY DEPOSIT 11/30/2014  ASTORIA SECURITY DEPOSIT 11/30/2014  NY Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  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.  SECURITY DEPOSIT  ASTORIA  NY  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  SECURITY DEPOSIT  11/30/2014  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
PRODUCTION COMPANY  Name and Address (A)  DAUGHTER OF GOD MOVIE, INC.  Purpose (C)  SECURITY DEPOSIT  ASTORIA  NY  Total Itemized Transactions with this Payee/Payer  Type or Classification (B)  Purpose (C)  Purpose (D)  11/30/2014  Ar  11/30/2014  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$5,000
PRODUCTION COMPANY  Name and Address (A)  DAUGHTER OF GOD MOVIE, INC.  Purpose (C) (C) (D)  38-01 BROADWAY  ASTORIA  NY  Total Itemized Transactions with this Payee/Payer  Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
Name and Address (A)  DAUGHTER OF GOD MOVIE, INC.  Purpose (C)  SECURITY DEPOSIT ASTORIA NY Total Itemized Transactions with this Payee/Payer  Type or Classification (B)  Purpose (C) (D)  11/30/2014  SECURITY DEPOSIT 11/30/2014  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule	
DAUGHTER OF GOD MOVIE, INC.  Purpose (C)  SECURITY DEPOSIT ASTORIA NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B)  Purpose (D) (D)  11/30/2014  11/30/2014  11/30/2014  Total Non-Itemized Transactions with this Payee/Payer for This Schedule	
38-01 BROADWAY ASTORIA NY Total Itemized Transactions with this Payee/Payer Type or Classification (B)  (C) (D)  SECURITY DEPOSIT 11/30/2014  SECURITY DEPOSIT 11/30/2014  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule	nount
ASTORIA  NY  11103  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (B)	(E)
NY 11103 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B)	\$70,000
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (B)	\$24,000 \$04,000
Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule	\$94,000 \$0
	\$94,000
Name and Address	
(A)	
· ·	nount
2221 PEACHTREE ROAD (C) (D) SECURITY DEPOSIT 02/28/2015	(E) \$73,445
ATLANTA  GA  Total Itemized Transactions with this Payee/Payer  Total New York and Transactions with this Payee/Payer	\$73,445
lotal Non-Itemized Transactions with this Payee/Payer	\$0 \$72.445
Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$73,445
(B) PRODUCTION COMPANY	
Name and Address	
(A)	
'	nount (E)
150 E. 2ND ST. #1A SECURITY DEPOSIT 07/30/2014	(E) \$24,380
NEW YORK  Total Itemized Transactions with this Payee/Payer	\$24,380
Total Non-Itemized Transactions with this Payee/Payer	\$0 \$24,380
Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$24,380
(B) PRODUCTION COMPANY	
Name and Address	
(A)	
l l	nount
6300 LAKE ISABELLA BLVD  (C)  SECURITY DEPOSIT  04/30/2015	(E) \$106,000
LAKE ISABELLA  Total Itemized Transactions with this Payee/Payer	\$106,000
Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$106,000
(B) PRODUCTION COMPANY	
Name and Address	
(A)	
DEL REY PRODUCTIONS LLC	

100 DECATUD OTDEET #0	Purpose	Date	Amount
163 DECATUR STREET #2 BROOKLYN	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$32,948
NY	Total Itemized Transactions with this Payee/Pa		\$32,946 \$32,948
11233	Total Non-Itemized Transactions with this Paye		\$32,940 \$0
Type or Classification	Total of All Transactions with this Payee/Pa	-	\$32,948
(B) PRODUCTION COMPANY		, <b>,</b>	¥0=,0 .0
Name and Address (A)			
DEMENTED THE MOVIE LLC	Purpose	Date	Amount
307 CREST AVE.	(C)	(D)	(E)
HUNTINGTON BEACH	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	06/30/2014	\$14,065 \$14,065
CA	Total Non-Itemized Transactions with this Paye	-	\$14,065 \$0
92648	Total of All Transactions with this Payee/Pa	-	\$14,065
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
DEMO MOVIE NY, INC	Purpose	Date	Amount
1365 CHURN CREEK RD	(C)	(D)	(E)
REDDING	SECURITY DEPOSIT	09/30/2014	\$206,194
CA	Total Itemized Transactions with this Payee/Pa		\$206,194
96003	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$0 \$206,194
Type or Classification		., s. is. iiiis soliouulo	Ψ <b>2</b> 00, 10 <del>1</del>
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DEPARTMENT OF EMOTIONAL	_	·	A
INTEGRITY LLC	Purpose	Date	Amount (F)
25 CUMMING ST. APT. 3D	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$11,410
NEW YORK	Total Itemized Transactions with this Payee/Pa		\$11,410
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10034	Total of All Transactions with this Payee/Payer for This Schedule		\$11,410
Type or Classification			
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DESOLATION LLC `	Purpose	Date	Amount
1404 014/ EDEEMAN OTBEET	(C)	(D)	(E)
1424 SW FREEMAN STREET PORTLAND	SECURITY DEPOSIT	03/31/2015	\$12,258
OR .	Total Itemized Transactions with this Payee/Pa		\$12,258
97219	Total Non-Itemized Transactions with this Payer/Pa	-	\$0 \$12.258
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule \$12,3		\$12,258
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
DETOUR FILMS LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
310 S LINCOLN AVE	SECURITY DEPOSIT	02/28/2015	\$56,205
CORONA CA	SECURITY DEPOSIT	03/31/2015	\$41,261 \$07,466
92882	Total Itemized Transactions with this Payee/Pa		\$97,466 \$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$ \[ \]		\$97,466
(B)		J	Ψ37,100
PRODUCTION COMPANY			
Name and Address			
(A)			
DEVAN CLAN PRODUCTION	Purpose	Date	Amount
150 N MICHIGAN AVENUE	(C)	(D)	(E)
CHICAGO	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	04/30/2015	\$8,249 \$8,249
IL COOM	Total Non-Itemized Transactions with this Paye		
60601  Type or Classification	Total of All Transactions with this Payee/Pa	-	\$8,249
(B)		ı	. ,
PRODUCTION COMPANY			
Name and Address			
(A)			
DISCARNATE PRODUCTIONS, INC	Durance	Data	Amount
5130 LINIVEDOITY AVE	Purpose (C)	Date (D)	Amount (E)
5130 UNIVERSITY AVE CHICAGO	SECURITY DEPOSIT	02/28/2015	(⊏) \$47,075
IL	Total Itemized Transactions with this Payee/Pa		\$47,075
60615	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pa		\$47,075
(B)			
PRODUCTION COMPANY			

Name and Address			
(A) DIXIELAND PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1073 NORTH BENSON ROAD	SECURITY DEPOSIT	09/30/2014	\$15,600
FAIRFIELD CT	Total Itemized Transactions with this Payee/Payer		\$15,600
06824	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$15,600
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DO A DO OVER, LLC	Purpose	Date	Amount
·	(C)	(D)	(E)
ONE MACKLEM DR.	SECURITY DEPOSIT	04/30/2015	\$8,598
WILMORE KY	Total Itemized Transactions with this Payee/Payer		\$8,598
40390	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,598
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DO YOU BELIEVE MOVIE			
PRODUCTION, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1210 S SOTO ST LOS ANGELES	SECURITY DEPOSIT	09/30/2014	\$306,160 \$306,160
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	ver	\$306,160 \$0
90023	Total of All Transactions with this Payee/Payer fo		\$306,160
Type or Classification		'	
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
DODGE PICTURES LLC	Purpose	Date	Amount
	(C)	(D)	(E)
155 WATER ST	SECURITY DEPOSIT	07/30/2014	\$20,000
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$20,000
11201	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$20,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DOPE BOOGIE FILMS	Purpose	Date	Amount
	(C)	(D)	(E)
14288 ERWIN STREET	SECURITY DEPOSIT	04/30/2015	\$5,000
VAN NUYS CA	Total Itemized Transactions with this Payee/Payer		\$5,000
91401	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DOUBIOUS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
8140 GERBER RD	SECURITY DEPOSIT	04/30/2015	\$143,078
SACRAMENTO CA	SECURITY DEPOSIT	03/31/2015	\$96,534
95828	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Pay	ver .	\$239,612 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for		\$239,612
(B)		,	<del>+,-</del> -
PRODUCTION COMPANY			
Name and Address			
(A) DOUBLE PLAY FILMS, LLC			
DOODLE I LAT I ILIVIO, LLO	Purpose	Date	Amount
3300 CASTLE HEIGHTS AVE	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	3 1/3 1/20 13	\$5,000
CA 90034	Total Non-Itemized Transactions with this Payee/Pay	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$5,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
DOLIBI EXPOSLIRE	Durana	Deta	A ma a

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

91602	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,00
PRODUCTION COMPANY			
Name and Address			
(A) DOWN THE AISLE MOVIE, LLC		D 4	
	Purpose (C)	Date (D)	Amount (E)
230 N KENWOOD STREET BURBANK	SECURITY DEPOSIT	05/31/2014	\$18,35
CA	Total Non Itemized Transactions with this Payee/Payer	ovor	\$18,35 \$
91505	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$18,35
Type or Classification (B)		'	,
PRODUCTION COMPANY			
Name and Address (A)			
DOWNSIDE OF BLISS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1531 NORTH CAHUENGA BLVD LOS ANGELES	SECURITY DEPOSIT	08/31/2014	\$16,94
CA	Total Itemized Transactions with this Payee/Payer	ovor	\$16,94
90028	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$16,94
Type or Classification (B)	Total or the manonoment man and tayour age.		<b>¥.5,5</b>
PRODUCTION COMPANY			
Name and Address			
(A) DR PRODUCTIONS, LLC	Durance	Data	A
	Purpose (C)	Date (D)	Amount (E)
400 N MCKINLEY ST CORONA	SECURITY DEPOSIT	08/31/2014	\$198,98
CA	Total Itemized Transactions with this Payee/Payer		\$198,98
92879	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$198,98
Type or Classification (B)	Total of All Transactions with this Layeen ayer	ioi iiiis ociiedale	ψ130,30
PRODUCTION COMPANY			
Name and Address			
(A) DRACO FILMS	Purpose	Date	Amount
DRACO FILMS	(C)	(D)	(E)
227 NORTH IRENA AVE SUITE A	SECURITY DEPOSIT	04/30/2015	\$46,82
REDONDO BEACH CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	01/31/2015	\$39,79 \$86,61
90277	Total Non-Itemized Transactions with this Payee/P	ayer	 \$00,01
Type or Classification	Total of All Transactions with this Payee/Payer		\$86,61
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DRIVE, SHE SAID LLC	Purpose	Date	Amount
1615 BLEYLER ST	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E) \$69,42
HELLERTOWN	Total Itemized Transactions with this Payee/Payer	11/30/2014	\$69,42
PA 18055	Total Non-Itemized Transactions with this Payee/P		9
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$69,42
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DURANT NEVER CLOSES LLC	Purpose	Date	Amount
950 S FLOWER ST	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	03/3/1/2013	\$13,12 \$13,12
CA 90015	Total Non-Itemized Transactions with this Payee/P		9
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,12
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
OWB THE MOVIE LLC	Purpose	Date	Amount
11500 DARYL AVENUE	(C)	(D)	(E)
ANCHORAGE	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$7,96 \$7,96
4K 99515	Total Non-Itemized Transactions with this Payee/P	ayer	φ <i>τ</i> ,90
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,96
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	<b>D</b>	D.J.	A
E&N PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)

5725 YORK BLVD	SECURITY DEPOSIT	04/30/2015	\$152,784
LOS ANGELES	SECURITY DEPOSIT	01/31/2015	\$119,973
CA 90042	Total Itemized Transactions with this Payee/Payer	over	\$272,757
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	•	\$0 \$272,757
(B)	- Standard Transaction With this rayoun ayer		Ψ212,101
PRODUCTION COMPANY			
Name and Address (A)			
EBLA INTERNATIONAL FOR CINEMA	Purpose	Date	Amount
AND TV PRODUCTIONS	(C)	(D)	(E)
1110 E PROSPERITY AVE	SECURITY DEPOSIT	12/31/2014	\$57,401
TULARE	SECURITY DEPOSIT	04/30/2015	\$12,610
CA	Total Itemized Transactions with this Payee/Payer		\$70,011
93274	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$70,011
Type or Classification (B)	Total of All Hullsdollons with this Laycon ayer	ioi iiiio oonedale	Ψ10,011
PRODUCTION COMPANY			
Name and Address			
(A)			
ECHO EFFECT MOVIE, LLC	Purpose	Date	Amount
2715 W THOMAS ST	(C)	(D)	(E)
CHICAGO	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	02/28/2015	\$40,000 \$40,000
IL second	Total Non-Itemized Transactions with this Payee/Pa	aver	φ+0,000 \$0
60622 Type or Classification	Total of All Transactions with this Payee/Payer	•	\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) EDWARD R. PRESSMAN FILM	Purpose	Date	Amount
CORPORATION	(C)	(D)	(E)
	SECURITY DEPOSIT	10/31/2014	\$68,958
351 SOUTH FIFTH STREET	SECURITY DEPOSIT	12/31/2014	\$59,459
BROOKLYN NY	SECURITY DEPOSIT	07/30/2014	\$24,937 \$153,354
11211	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$153,354 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$153,354
(B)		'	
PRODUCTION COMPANY			
Name and Address (A)			
EL MAESTRO DE ALTAMIRA, AIE	Purpose	Date	Amount
	(C)	(D)	(E)
2421 MISSION COLLEGE BLVD	SECURITY DEPOSIT	09/30/2014	\$40,116
SANTA CLARA CA	Total Itemized Transactions with this Payee/Payer		\$40,116
95054	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,116
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
ELARGO HOLDINGS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
6311 CAPE WEST COURT SAINT CLOUD	SECURITY DEPOSIT SECURITY DEPOSIT	03/31/2015 04/30/2015	\$21,013 \$12,960
MN	Total Itemized Transactions with this Payee/Payer	U-7/UU/ZU IU	\$33,973
56303	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$33,973
(B) PRODUCTION COMPANY	$\dashv$		
Name and Address			
(A)			
ELITE STUDIOS MPC S.A. DE C.V.	Purpose	Date	Amount
2229 N VALLEY ST	(C)	(D)	(E)
BURBANK	SECURITY DEPOSIT	10/31/2014	\$11,235
CA	Total Itemized Transactions with this Payee/Payer	aver	\$11,235 \$0
91505	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$11,235
Type or Classification	13 3.7 Handadiono with tino i ayeen ayer	J Jonionalo	ψ11,200
(B) PRODUCTION COMPANY	-		
Name and Address			
(A)			
ENDGAME ENTERTAINMENT COMPAN	Υ,		
LLC	Purpose	Date	Amount
1 ACACIA STREET	(C)	(D)	(E)
WENDYWOOD	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	03/31/2015	\$46,311 \$46,311
MA	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$40,311 \$0
02048 Type or Classification	Total of All Transactions with this Payee/Payer	•	\$46,311
Type or Classification (B)			
\-/			

PRODUCTION COMPANY			
Name and Address			
(A) ENGLISHMAN, LLC			
ENGLISHMAN, LLC	Purpose (C)	Date (D)	Amount
1033 E CAPITOL EXPY	SECURITY DEPOSIT	09/30/2014	(E) \$211,680
WEST PALM BEACH FL	Total Itemized Transactions with this Payee/Payer		\$211,680
33411	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$211,680
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ENTERTAINMENT FILM LLC	Purpose	Date	Amount
6455 RESEDA BLVD #109	(C)	(D)	(E)
RESEDA # 100	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	06/30/2014	\$7,544 \$7,544
CA	Total Non-Itemized Transactions with this Payee/P		\$7,544
91335 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$7,544
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) ESPERANTO KINO S. DE R.L. DE C.V.			
LOI LIVANTO KINO 3. DE R.L. DE C.V.	Purpose	Date	Amount
400 BROOME STREET APT501	(C) SECURITY DEPOSIT	(D) 12/31/2014	(E) \$15,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$15,000
NY 10013	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
ETERNAL SALVATION PRODUCTONS			
LLC	Purpose	Date	Amount
11600 OXNARD STREET, APT#	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$8,970
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$8,970
CA	Total Non-Itemized Transactions with this Payee/P		\$0
91606	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,970
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
EVERY LITTLE STEP PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3360 PANAMA LN	SECURITY DEPOSIT SECURITY DEPOSIT	02/28/2015 03/31/2015	\$58,897 \$58,897
BAKERSFIELD	Total Itemized Transactions with this Payee/Payer		\$117,794
CA 93313	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$117,794
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
EXPERIMENTER FILM PRODUCTIONS,			
INC.	Purpose	Date	Amount
5 EAIDVIEW AVENUE	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$45,000
5 FAIRVIEW AVENUE WEST ORANGE	Total Itemized Transactions with this Payee/Payer		\$45,000 \$45,000
NJ	Total Non-Itemized Transactions with this Payee/P		\$0
07052	Total of All Transactions with this Payee/Payer	-	\$45,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
EXTRACURRICULAR ENTERTAINMENT,	Purpose	Date	Amount
LLC	(C)	(D)	(E)
33 S WASHINGTON	SECURITY DEPOSIT	11/30/2014	\$29,769
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$29,769
OH 43017	Total Non-Itemized Transactions with this Payee/P	-	\$0 \$20.760
Type or Classification	Total of All Transactions with this Payee/Payer	ior iiiis schedule	\$29,769
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
` '	Diverses	Date	Amount
FAITH STREET FILM PARTNERS II, LLC	Purpose	Date	Amount

NEW YORK   SECURITY DEPOSIT   0930/2014   513.992   51	12 E. 14 ST., 3E	(C)	(D)	(E)
Total On-International Transactions with this PayoePayer for This Schedule	NEW YORK	` '		\$13,992
Type or Classification   Total Annual tenued transactions with this PayeePayer for This Schedule   \$13,000	NY	Total Itemized Transactions with this Payee/Payer		\$13,992
RODUCTION COMPANY   Name and Address   Activation   Act			nyer	
Name and Address   A	1	·		\$13,992
Name and Address   A   A   A   A   A   A   A   A   A	` ,			
ATTHEMPRISOR PRODUCTIONS LLC  CO TABITHA WILLIAMS PORTITAND  SECURITY DEPOSIT  OBJORATION  SECURITY DEPOSIT  OBJORATION  Total for Internated Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  OBJORATION  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  OBJORATION  Name and Audress (A)  ARMHOUSE BASEMENT, LLC  ST HADDON AVE  STHERIS  TOTAL ON-Internated Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this PaywePayer for T	PRODUCTION COMPANY			
Purpose	Name and Address			
COTABITH A WILLIAMS	(A)			
Co	FAITH WARRIOR PRODUCTIONS LLC	Purpose	Date	Amount
SECURITY DEPOSIT		·		
Total Ord Interized Transactions with this PayeePayer   S.3.72		` '		
Type or Classification		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		·	iyer	\$0
PRODUCTION COMPANY   Purpose		·		\$5,372
Name and Address   A	1			
Name and Address	` '			
ARMHOUSE BASEMENT, LLC				
Purpose				
### ### ### ### ### ### ### ### ### ##	` '		<b>D</b> (	Α
SECURITY DEPOSIT   09/30/2014   \$15,275		·		
AFFILINS	61 HUDSON AVE	` ,	` ,	
Total Non-Hemized Transactions with this Payee/Payer   Signature	ATHENS		09/30/2014	·
Type or Classification (B) PRODUCTION COMPANY Name and Address FATELINK PRODUCTIONS, LLC S455 WILSHIRE BLVD STE. 181 LOS ANGELES Total Interior (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Total Interior (B) PRODUCTION COMPANY Name and Address Total Interior (B) PRODUCTION COMPANY Name and Address Total Interior (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Type or Classification (B) Total Interior (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Type or Classification (B) Total Interior (B) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address Total Interior (B) Total Interio	ОН		w.com	
PRODUCTION COMPANY   Name and Address   Purpose   Date   Company	45701	-	-	•
Name and Address		Total of All Transactions with this Payee/Payer f	or this schedule	φ15,∠/5
Name and Address (A)	` '			
AFELLINK PRODUCTIONS, LLC	PRODUCTION COMPANY			
Particular PRODUCTIONS, LLC				
Security Deposition	, ,			
Security Deposit   Security De	FATELINK PRODUCTIONS, LLC	Purpose	Date	Amount
SECURITY DEPOSIT   07/30/2014   S8.408	EASE VALUE DIVID OFF AGA	·	(D)	(E)
Total itemized Transactions with this Payee/Payer   Section		SECURITY DEPOSIT		\$8,409
Type or Classification		Total Itemized Transactions with this Payee/Payer		\$8,409
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Pa	iyer	\$0
B		Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,409
PRODUCTION COMPANY   Name and Address	1			
Name and Address	` '			
A				
SCURITY DEPOSIT   10/31/2014   10/31/2015		Divino a a a	Data	A
11 S CHESTER AVE	` '	·		
11 S CHESTER AVE   SECURITY DEPOSIT   04/30/2016   \$10,070   \$10,000   \$10		` '		
SECURITY DEPOSIT   10/31/2014   58.744     Name and Address   10/31/2014   51.7537     PIRE OF Classification   10/31/2014   51.7537     Type or Classification   10/31/2014   51.7537     Type or Classification   10/31/2015   51.27537     Type or Classification   10/31/2015   51.40.88     PRODUCTION COMPANY   10/31/2015   51.40.88     PINEWOOD STUDIO   SECURITY DEPOSIT   01/31/2015   51.40.88     PINEWOOD STUDIO   SECURITY DEPOSIT   01/31/2015   51.40.88     SECURITY DEPOSIT   01/31/2015   51.20.93     SECURITY DEPOSIT   01/31/2015   51.00.90     SECURITY DEPOSIT   01/31/2015   50.85     SECURITY DEPOSIT   01/31/2014   50.85     SECURITY DEPOSIT   01/31/201	11 S CHESTER AVE			
Total   Itemized Transactions with this   Payee/Payer   \$127,537   Total   Mon-Itemized Transactions with this   Payee/Payer   \$127,537   Total   Mon-Itemized Transactions with this   Payee/Payer   \$127,537   Total   of All Transactions with this   Payee/Payer   \$127,537   \$12	NEW YORK			
Type or Classification (B)	NY		10/31/2014	
Total of All Transactions with this Payee/Payer for This Schedule   \$127,537			wor	
PRODUCTION COMPANY	1	·		· ·
Name and Address (A)	` '	Total of All Transactions with this Payee/Payer I	or tries ochedule	Ψ121,331
(A) (C) (C) (B) (E)  FEIFER WORLDWIDE, INC. SECURITY DEPOSIT 01/31/2015 \$14,058  PINEWOOD STUDIO SCURITY DEPOSIT 02/28/2015 \$14,058  BUCKS SECURITY DEPOSIT 09/30/2014 \$11,909  99999 5 SECURITY DEPOSIT 04/30/2015 \$7,900  9000 5 SECURITY DEPOSIT 04/30/2015 \$12,932  Type or Classification (B) Total Itemized Transactions with this Payee/Payer 01/31/2015 \$12,932  Total Itemized Transactions with this Payee/Payer for This Schedule \$60,857  Name and Address (A)  FERNDEN EXTRACTION PRODUCTIONS, LLC (C) (D) (E)  3680 W SHAW AVE SECURITY DEPOSIT 02/28/2015 \$170,150  AMOUNT (C) (D) (E)  SECURITY DEPOSIT 02/28/2015 \$170,150  SECURITY DEPOSIT 04/30/2015 \$100,000  CA SECURITY DEPOSIT 04/30/2015 \$100,000  CA SECURITY DEPOSIT 04/30/2015 \$100,000  Total Itemized Transactions with this Payee/Payer of This Schedule \$270,150  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  FF3D LLC Purpose Date Amount (E)  Purpose Date Security DEPOSIT 05/31/2014 \$270,150  CO (D) (E)  SECURITY DEPOSIT 05/31/2014 \$12,141  Total Itemized Transactions with this Payee/Payer 510 (D) (E)  SECURITY DEPOSIT 05/31/2014 \$12,141  Total Itemized Transactions with this Payee/Payer \$10 (D) (E)  SECURITY DEPOSIT 05/31/2014 \$12,141  Total Itemized Transactions with this Payee/Payer \$10 (D) (E)  Type or Classification (B)  PRODUCTION COMPANY  Type or Classification (B)  PRODUCTION COMPANY  Type or Classification (B)  PRODUCTION COMPANY				
FEIFER WORLDWIDE, INC.    SECURITY DEPOSIT		Purpose	Date	Amount
PINEWOOD STUDIO   SECURITY DEPOSIT   02/28/2015   \$14,058	` '	(C)	(D)	(E)
PINEWOOD STUDIO   SECURITY DEPOSIT   09/30/2014   \$11,909	FEIFER WORLDWIDE, INC.	SECURITY DEPOSIT	01/31/2015	\$14,058
SECURITY DEPOSIT   99/30/2014   \$17,909   99/99   99/99   95/90   95	DINEWOOD STUDIO	SECURITY DEPOSIT	02/28/2015	\$14,058
SECURITY DEPOSIT   04/30/2015   \$7,900				\$11,909
SECURITY DEPOSIT   O1/31/2015   \$12,932				\$7,900
Total Itemized Transactions with this Payee/Payer   \$60,857   \$60,857   \$70			01/31/2015	\$12,932
Color   Company   Compan		•		\$60,857
PRODUCTION COMPANY Name and Address (A)  FERNDEN EXTRACTION PRODUCTIONS, LLC  3680 W SHAW AVE FRESNO CA 93711  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  FF3D LLC  2417 BRYAN AVENUE VENICE CA 90291  Type or Classification (B) PRODUCTION COMPANY  Type or Classification (B)  FF3D LLC  2417 BRYAN AVENUE VENICE CA 90291  Type or Classification (B)  PRODUCTION COMPANY  Total itemized Transactions with this Payee/Payer for This Schedule  (C) (D) (E)  Amount (E)  SECURITY DEPOSIT SECURITY DEPOSIT Security Deposit fransactions with this Payee/Payer S0  Total of All Transactions with this Payee/Payer for This Schedule  \$270,150  (C) (D) (E)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  (C) (D) (E)  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer S0  Total Non-Itemized Transactions with this Payee/Payer S0  Total Non-Itemized Transactions with this Payee/Payer S0  Total of All Transactions with this Payee/Payer S0  Total of All Transactions with this Payee/Payer S0  Total of All Transactions with this Payee/Payer S12,141  Total Non-Itemized Transactions with this Payee/Payer S0  Total of All Transactions with this Payee/Payer S12,141  Total Of All Transactions with this Payee/Payer S12,141	1	•	•	\$0
Name and Address (A)	PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer f	or This Schedule	\$60,857
CA   Purpose				
Purpose				
PRODUCTIONS, LLC	FERNDEN EXTRACTION	Durnose	Data	Amount
SECURITY DEPOSIT 02/28/2015 \$170,150 SECURITY DEPOSIT 04/30/2015 \$100,000 CA O3711 Total Itemized Transactions with this Payee/Payer \$270,150 Total Non-Itemized Transactions with this Payee/Payer \$270,150 Total of All Transactions with this Payee/Payer for This Schedule \$270,150  PRODUCTION COMPANY  Name and Address (A)  FF3D LLC  2417 BRYAN AVENUE VENICE CA O90291  Type or Classification (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer 05/31/2014 \$12,141 Total Itemized Transactions with this Payee/Payer \$10 tall Non-Itemized Transactions with this Payee/Payer \$12,141 Total of All Transactions with this Payee/Payer \$12,141 Total of All Transactions with this Payee/Payer \$12,141 Total of All Transactions with this Payee/Payer for This Schedule \$12,141	PRODUCTIONS, LLC	·		
SECURITY DEPOSIT 04/30/2015 \$100,000 CA Total Itemized Transactions with this Payee/Payer \$270,150  93711 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FF3D LLC 2417 BRYAN AVENUE VENICE CA 90291 Type or Classification (B) PRODUCTION COMPANY  Type or Classification (C) SECURITY DEPOSIT 05/31/2014 \$12,141 Total Itemized Transactions with this Payee/Payer \$00 Type or Classification (B) PRODUCTION COMPANY  SECURITY DEPOSIT 05/31/2014 \$12,141 Total Itemized Transactions with this Payee/Payer \$12,141 Total Non-Itemized Transactions with this Payee/Payer \$00 Type or Classification (B) PRODUCTION COMPANY	·	·	• •	1 /
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  FF3D LLC  Purpose CC  Purpose CC  Purpose CC  (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY	3680 W SHAW AVE			
Total Non-Itemized Transactions with this Payee/Payer \$0 Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  FF3D LLC  2417 BRYAN AVENUE VENICE CA 90291  Type or Classification (B)  PRODUCTION COMPANY  Total of All Transactions with this Payee/Payer for This Schedule  \$270,150	FRESNO		0 110012010	·
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  FF3D LLC  2417 BRYAN AVENUE VENICE CA 90291  Type or Classification (B)  PRODUCTION COMPANY  Total of All Transactions with this Payee/Payer for This Schedule  \$270,150  \$270,150  \$270,150  \$270,150  \$270,150  \$270,150  Purpose CO (C) (D) (E)  \$28 CURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$270,150  \$270,150  \$270,150			aver	
PRODUCTION COMPANY  Name and Address (A)  FF3D LLC  2417 BRYAN AVENUE  VENICE CA 90291  Type or Classification (B)  PRODUCTION COMPANY   Purpose (C)  Purpose (C)  (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$12,141  Total of All Transactions with this Payee/Payer for This Schedule  \$12,141  \$12,141  \$12,141		•	-	-
PRODUCTION COMPANY  Name and Address (A)  FF3D LLC  2417 BRYAN AVENUE  VENICE CA 90291  Type or Classification (B)  PRODUCTION COMPANY  Purpose (C)  Purpose (C)  (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  \$12,141  \$12,141				<del></del>
Name and Address (A)  FF3D LLC  2417 BRYAN AVENUE  VENICE CA 90291  Type or Classification (B)  Purpose (C)  Purpose (C)  Purpose (C)  Purpose (C)  (D) (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$12,141  Total of All Transactions with this Payee/Payer for This Schedule  \$12,141		-		
FF3D LLC  Purpose (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (D) (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$12,141  Total of All Transactions with this Payee/Payer for This Schedule  \$12,141				
Purpose Date Amount (C) (D) (E)  2417 BRYAN AVENUE VENICE CA 90291  Type or Classification (B)  PRODUCTION COMPANY  Purpose Date Amount (C) (D) (E)  SECURITY DEPOSIT 05/31/2014 \$12,141  \$12,141  \$12,141  \$12,141  \$12,141				
2417 BRYAN AVENUE VENICE CA 90291  Type or Classification (B) PRODUCTION COMPANY  Total Propose (C) (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$12,141  Total of All Transactions with this Payee/Payer for This Schedule \$12,141	` '		<b>.</b> .	
VENICE VENICE CA 90291  Type or Classification (B) PRODUCTION COMPANY  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$12,141 \$12,141 \$12,141  \$12,141  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$12,141		·		
VENICE CA 90291  Type or Classification (B)  PRODUCTION COMPANY  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total In Non-Itemized Transactions with this Payee/Payer for This Schedule \$12,141  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$12,141  Total of All Transactions with this Payee/Payer for This Schedule \$12,141	2417 BRYAN AVENUE	` ,		
CA 90291  Type or Classification (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer  S12,141  Total Non-Itemized Transactions with this Payee/Payer  PRODUCTION COMPANY	VENICE		05/31/2014	·
90291 Type or Classification (B)  PRODUCTION COMPANY  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$0 \$12,141	CA	·	W.O.	
(B) PRODUCTION COMPANY	90291	·		· ·
PRODUCTION COMPANY	1	Total OF All Transactions with this Payee/Payer f	OF THIS SCHEANIE	\$12,141
	` '			
Name and Address	PRODUCTION COMPANY			
	Name and Address			

(A)			
FIFTY DAYS PRODUCTIONS LLC	Purpose	Date	Amount
1451 COLEMAN AVE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$205,831
SANTA CLARA	Total Itemized Transactions with this Payee/Payer	00/01/2014	\$205,831
CA 95050	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$205,831
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FIGHT OR FLIGHT LLC	Durness	Dete	Amount
	Purpose (C)	Date (D)	Amount (E)
3773 NORTHGATE BLVD	SECURITY DEPOSIT	09/30/2014	\$55,242
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$55,242
60654	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$55,242
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
FILICIDE LLC	Purpose	Date	Amount
1460 12TH ST	(C)	(D)	(E)
MANHATTAN BEACH	SECURITY DEPOSIT	01/31/2015	\$25,000 \$25,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$25,000 \$0
90266 Type or Classification	Total of All Transactions with this Payee/Payer		\$25,000
(B)		1	, ,
PRODUCTION COMPANY			
Name and Address			
(A) FILM DIMENSION LLC	_		
FILM DIMENSION LLC	Purpose	Date	Amount
324 EAST 9TH ST APT 11	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$8,093
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$8,093
10003	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,093
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
FILM ENTERTAINMENT SERVICES, LLC	Purpose	Date	Amount
2 EAST 8TH STREET	(C)	(D)	(E)
CHICAGO	SECURITY DEPOSIT	12/31/2014	\$7,712
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$7,712 \$0
60605	Total of All Transactions with this Payee/Payer	-	\$7,712
Type or Classification (B)		1	
PRODUCTION COMPANY			
Name and Address			
(A) FILM002, INC.			
FILMOUZ, INC.	Purpose	Date	Amount
22287 MULHOLLAND HWY #122	(C) SECURITY DEPOSIT	(D) 12/31/2014	(E) \$26,469
CALABASAS	Total Itemized Transactions with this Payee/Payer	5511	\$26,469
CA 91302	Total Non-Itemized Transactions with this Payee/Page 1		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,469
(B)			
PRODUCTION COMPANY  Name and Address			
Name and Address (A)			
FILMFINANCE XII BVBA	Purpose	Date	Amount
44004 PEAGUODOVE OF	(C)	(D)	(E)
11204 PEACHGROVE ST NORTH HOLLYWOOD	SECURITY DEPOSIT	04/30/2015	\$43,612
CA	Total New Itemized Transactions with this Payee/Payer		\$43,612
91601	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$43,612
Type or Classification		John Marie	ψ <del>τ</del> Ο,Ο ΙΖ
(R)			
(B) PRODUCTION COMPANY			
PRODUCTION COMPANY			
` ,	Durnaga	Data	Amount
PRODUCTION COMPANY  Name and Address	Purpose (C)	Date (D)	Amount (E)
PRODUCTION COMPANY  Name and Address (A)  FILMONE LLC	Purpose (C) SECURITY DEPOSIT	Date (D) 03/31/2015	(E)
PRODUCTION COMPANY  Name and Address (A)	(C) SECURITY DEPOSIT SECURITY DEPOSIT	(D) 03/31/2015 06/30/2014	(E) \$21,775 \$14,708
PRODUCTION COMPANY  Name and Address (A)  FILMONE LLC  2451 N SAWYER #2  CHICAGO IL	(C) SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT	(D) 03/31/2015	(E) \$21,775 \$14,708 \$24,205
PRODUCTION COMPANY  Name and Address (A)  FILMONE LLC  2451 N SAWYER #2  CHICAGO IL  60647	(C) SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 03/31/2015 06/30/2014 07/30/2014	(E) \$21,775 \$14,708 \$24,205 \$60,688
PRODUCTION COMPANY  Name and Address (A)  FILMONE LLC  2451 N SAWYER #2  CHICAGO IL	(C) SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT	(D) 03/31/2015 06/30/2014 07/30/2014 ayer	(E) \$21,775 \$14,708 \$24,205

PRODUCTION COMPANY			
Name and Address			
(A)			
FIND COMFORT, LLC	Purpose	Date	Amount
4319 8TH AVENUE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	04/30/2015	\$48,928 \$48,028
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$48,928 \$0
90008	Total of All Transactions with this Payee/Payer		\$48,928
Type or Classification	Total of All Hullouctions with this Fuycon uyor	ioi iiiio ociicadic	Ψ+0,020
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
FINDING EDEN MOVIE LLC	Durnaga	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
243 FIFTH AVENUE #237	SECURITY DEPOSIT	09/30/2014	\$5,500
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$5,500
NY 10016	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,500
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
FINDING HER, INC	Purpose	Date	Amount
OO LAFAYETTE OTDEET	(C)	(D)	(E)
80 LAFAYETTE STREET	SECURITY DEPOSIT	04/30/2015	\$15,956
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$15,956
10013	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,956
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
FIRE HORSE FILM PRODUCTIONS LLC	Purpose	Date	Amount
740 W 1700 S	(C)	(D)	(E)
SLC	SECURITY DEPOSIT	11/30/2014	\$18,000
UT	Total Itemized Transactions with this Payee/Payer		\$18,000
84104	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$18,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) FIVE NIGHTS IN MAINE LLC			
FIVE NIGHTS IN MAINE LLC	Purpose	Date	Amount
868 GENERAL CHENNAULT DRIVE	(C)	(D)	(E)
BATON ROUGE	SECURITY DEPOSIT	09/30/2014	\$8,550
LA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$8,550 \$0
70807	Total of All Transactions with this Payee/Payer		\$8,550
Type or Classification	Total of 7 in Transactions with time 1 ayeon ayer		ψ0,000
(B) PRODUCTION COMPANY			
Name and Address			
Name and Address (A)			
FIVE SPROCKET PRODUCTIONS, LLC	D	D-1-	A 1
	Purpose	Date	Amount (F)
236 N HUMBOLDT AVE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$120,606
WILLOWS	Total Itemized Transactions with this Payee/Payer	00/01/2014	\$120,606 \$120,606
CA	Total Non-Itemized Transactions with this Payee/P	aver	\$120,000
95988	Total of All Transactions with this Payee/Payer	- <del>-</del>	\$120,606
Type or Classification	are the second and the second area.		¥ .=3,000
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
FIVE TINY STONES, LLC	Durnaga	Doto	Amount
,	Purpose (C)	Date (D)	Amount (E)
5445 ALTON PKWY	SECURITY DEPOSIT	05/31/2014	\$50,250
CHICAGO	Total Itemized Transactions with this Payee/Payer	33/3/1/2017	\$50,250 \$50,250
IL 60654	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$50,250
(B)		1	·
PRODUCTION COMPANY	_		
Name and Address			
(A)			
FLORENCE FILM LIMITED	_		
	Purpose	Date	Amount
741 W ARROW HWY	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payer/Payer	04/30/2015	\$77,311 \$77,311
NY 10023	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$77,311 \$0
	Total Non-itemized Hambachons with this Payee/P	ayoı	φυ

Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or inis scheaule	\$77,31
PRODUCTION COMPANY			
Name and Address (A)			
FMS MOVIE, LLC	Purpose	Date	Amount
7809 14TH AVE	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$17,35
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$17,35
1228	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of Tot		\$17,35
Type or Classification (B)	Total of All Transactions with this Laycon ayer to	7 This deficacio	Ψ17,00
PRODUCTION COMPANY			
Name and Address (A)			
FMWL, LLC	Purpose	Date	Amount
1 WILLOW PL	(C)	(D)	(E)
BROOKLYN	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	03/31/2015	\$11,38 \$11,38
NY 11201	Total Non-Itemized Transactions with this Payee/Pay		(
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,38
(B) PRODUCTION COMPANY			
Name and Address			
(A) FOLK HERO & FUNNY GUY, LLC			
	Purpose (C)	Date (D)	Amount (E)
641 W 40TH PLACE LOS ANGELES	SECURITY DEPOSIT	02/28/2015	\$7,23
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Ver	\$7,23
70037 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$7,23
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOOD MOVIE LLC	Purpose	Date	Amount
175 WEST 90TH STREET	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	05/31/2014	\$15,53 \$15,53
NY 10024	Total Non-Itemized Transactions with this Payee/Pay		9
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$15,53
(B) PRODUCTION COMPANY			
Name and Address			
(A) FOR HEAVEN SAKE, LLC	D	D. C.	A 1
·	Purpose (C)	Date (D)	Amount (E)
2230 URSULINE AVENUE NEW ORLEANS	SECURITY DEPOSIT	03/31/2015	\$9,00
_A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Ver	\$9,00 \$9,00
70119 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$9,00
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
FOREWARNED, LLC	Purpose	Date	Amount
167 WAYNE STREET 409T	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$70,13
JERSEY CITY NJ	Total Itemized Transactions with this Payee/Payer		\$70,13
07302	Total Non-Itemized Transactions with this Payee/Payer for		\$70.13
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or this schedule	\$70,13
PRODUCTION COMPANY			
Name and Address			
(A) FORGOTTEN PRODUCTION SERVIO	CES.		
NC.	Purpose	Date	Amount
4201 W KLING ST	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$5,4°
BURBANK	Total Itemized Transactions with this Payee/Payer		\$5,47
CA 91505	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$5,4°
Type or Classification			ΨΟ, Τ
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
FORWARD MOVEMENT LLC	Purpose	Date	Amount
		(D)	(E)

309 WOLF ROCK RD	SECURITY DEPOSIT	04/30/2015	\$5,810
EXETER	Total Itemized Transactions with this Payee/Payer		\$5,810
RI 02882	Total Non-Itemized Transactions with this Payee/Pay	-	\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,810
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) FRANCOSHIZZ, INC		Data	A 1
11000011122, 1100	Purpose (C)	Date (D)	Amount (E)
152 CALYER ST., APT 1	SECURITY DEPOSIT	04/30/2015	\$48,670
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$48,670
11222	Total Non-Itemized Transactions with this Payee/Pa	-	\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$48,670
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FRANK AND LOLA MOVIE, LLC	Diving a co	Data	A
	Purpose (C)	Date (D)	Amount (E)
212 AV. B, APT. 13	SECURITY DEPOSIT	01/31/2015	\$26,61
NEW YORK	Total Itemized Transactions with this Payee/Payer	0 1/0 1/2010	\$26,61
NY 10009	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$26,612
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) FRANKLIN MANAGEMENT GROUP FL			
INC	Purpose	Date	Amount
	(C)	(D)	(E)
560 EAST SOUTH TEMPLE	SECURITY DEPOSIT	02/28/2015	\$20,43
SALT LAKE CITY	Total Itemized Transactions with this Payee/Payer		\$20,43
UT 84102	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with the Total Non-Itemized Transactions with the Payee Payer for Total Non-Itemized Transactions with the Payer for Total Non-Itemized Transactions with the Payer for Total Non-Itemized Transaction with the Payer for Total Non-Itemized Tr		\$20,43
Type or Classification	Total of All Transactions with this Payee/Payer it	or rins schedule	φ <b>2</b> 0,430
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) FRATICAN PRODUCTIONS, INC.			
NATICAN FRODUCTIONS, INC.	Purpose	Date	Amount
44 LEGIH STREET RTC CO PAME	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$45,58
CLINTON	Total Itemized Transactions with this Payee/Payer	04/30/2013	\$45,58
NJ 08809	Total Non-Itemized Transactions with this Payee/Pa	yer	\$1
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$45,58
(B)			
PRODUCTION COMPANY			
Name and Address			
$I \longrightarrow I \longrightarrow I$			
(A)			
` /	Purpose	Date	Amount
FREEBIE, LLC	(C)	(D)	(E)
FREEBIE, LLC 541 COLDSTREAM DRIVE COLUMBIA	(C) SECURITY DEPOSIT		(E) \$40,00
FREEBIE, LLC 541 COLDSTREAM DRIVE COLUMBIA SC	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 04/30/2015	(E) \$40,00 \$40,00
FREEBIE, LLC  541 COLDSTREAM DRIVE  COLUMBIA  SC  29212	(C) SECURITY DEPOSIT	(D) 04/30/2015 yer	(E) \$40,00 \$40,00
FREEBIE, LLC 541 COLDSTREAM DRIVE COLUMBIA SC	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015 yer	(E) \$40,00 \$40,00
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015 yer	(E) \$40,000 \$40,000 \$6
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B)  PRODUCTION COMPANY Name and Address	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015 yer	(E) \$40,00 \$40,00
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015 yer	(E) \$40,000 \$40,000 \$6
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) 04/30/2015  yer or This Schedule  Date	(E) \$40,000 \$40,000 \$1 \$40,000
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)	(D) 04/30/2015  yer or This Schedule  Date (D)	(E) \$40,000 \$40,000 \$40,000 Amount (E)
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT	(D) 04/30/2015  yer or This Schedule  Date	(E) \$40,000 \$40,000 \$40,000 \$40,000 Amount (E) \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014	(E) \$40,000 \$40,000 \$40,000 \$40,000 Amount (E) \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer	(E) \$40,000 \$40,000 \$ \$40,000 Amount (E) \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer	(E) \$40,000 \$40,000 \$40,000 \$40,000 Amount (E) \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B)	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer	(E) \$40,000 \$40,000 \$40,000 \$40,000 Amount (E) \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B) PRODUCTION COMPANY	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer	(E) \$40,000 \$40,000 \$ \$40,000 Amount (E) \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B) PRODUCTION COMPANY  Name and Address	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer	(E) \$40,00 \$40,00 \$ \$40,00 Amount (E) \$311,40 \$311,40
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer or This Schedule	(E) \$40,000 \$40,000 \$40,000 \$40,000 \$311,400 \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FSO JONES, LLC	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer or This Schedule  Date (D)	(E) \$40,000 \$40,000 \$40,000 \$40,000 \$311,400 \$311,400 \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FSO JONES, LLC  1009 N WILSON WAY	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for SECURITY DEPOSIT	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer or This Schedule  Date (D) 03/31/2015	(E) \$40,000 \$40,000 \$40,000 \$40,000 \$311,400 \$311,400 \$311,400 \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FSO JONES, LLC  1009 N WILSON WAY WILMINGTON	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Total of All Transactions with this Payee/Payer for  Purpose (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  SECURITY DEPOSIT  SECURITY DEPOSIT  SECURITY DEPOSIT	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer or This Schedule  Date (D)	(E) \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$311,400 \$311,400 \$311,400 \$311,400 \$311,400 \$311,400 \$311,400
FREEBIE, LLC  541 COLDSTREAM DRIVE COLUMBIA SC 29212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FREEHELD PRODUCTIONS, LLC  330 S BROADWAY LOS ANGELES CA 90013  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) FSO JONES, LLC	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for SECURITY DEPOSIT	(D) 04/30/2015  yer or This Schedule  Date (D) 10/31/2014  yer or This Schedule  Date (D) 03/31/2015 03/31/2015	(E) \$40,000 \$40,000 \$40,000 \$40,000 \$311,400 \$311,400 \$311,400 \$311,400 \$311,400

Type or Classification
(B)

PRODUCTION COMPANY

Name and Address

(A)			
FUSION FACTORY FILMS, LLC	Purpose	Date	Amount
8511 NOTTINGWOOD DRIVE	(C)	(D)	(E)
CINCINNATI	SECURITY DEPOSIT	07/30/2014	\$12,572 \$42,572
ОН	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$12,572 \$0
45255	Total of All Transactions with this Payee/Pay	-	\$12,572
Type or Classification (B)	,		¥ ·=,• · =
PRODUCTION COMPANY	_		
Name and Address			
(A)			
GEEZER MOVIE INC	Purpose	Date	Amount
   414 HICKS ST.	(C)	(D)	(E)
BROOKLYN	SECURITY DEPOSIT	01/31/2015	\$40,000
NY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$40,000 \$0
11201	Total of All Transactions with this Payee/Pay	•	\$40,000
Type or Classification (B)	Total of 7 iii 11 ano action of the another and		ψ.0,000
PRODUCTION COMPANY	_		
Name and Address			
(A)			
GENERATIONS PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
697 E BIDWELL ST	SECURITY DEPOSIT	10/31/2014	\$134,651
FOLSOM CA	Total Itemized Transactions with this Payee/Pay	/er	\$134,651
95630	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$134,651
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
GENIUS FILM PRODUCTIONS LIMITED	(C)	(D)	(E)
3000 MAIN ST	SECURITY DEPOSIT	09/30/2014	\$51,620
NEW YORK	SECURITY DEPOSIT	10/31/2014	\$6,061
NY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pay	10/31/2014	\$5,000 \$62,691
10023	Total Non-Itemized Transactions with this Payer		\$62,681 \$0
Type or Classification	Total of All Transactions with this Payee/Pay		\$62,681
(B) PRODUCTION COMPANY			<del>40</del> 2,00 .
Name and Address			
(A)			
GEORGIA FILM FUND 35, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1420 W MANCHESTER AVE	SECURITY DEPOSIT	02/28/2015	\$156,874
NEW YORK NY	Total Itemized Transactions with this Payee/Pay		\$156,874
10023	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$156,874
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) GEORGIA FILM FUND TWENTY FIVE	Purpose	Date	Amount
PRODUCTIONS, LLC	(C)	(D)	(E)
	SECURITY DEPOSIT	10/31/2014	\$193,000
10900 KATELLA AVE	SECURITY DEPOSIT	11/30/2014	\$110,000
ANAHEIM	SECURITY DEPOSIT	02/28/2015	\$25,000
CA	Total Itemized Transactions with this Payee/Pay		\$328,000
92804	Total Non-Itemized Transactions with this Payer	•	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$328,000
PRODUCTION COMPANY			
Name and Address			
(A)			
GEORGIA FILM FUND TWENTY ONE	Purpose	Date	Amount
PRODUCTIONS, LLC	(C)	(D)	(E)
2005 FDFFDODT DLVD	SECURITY DEPOSIT	02/28/2015	\$480,119
2985 FREEPORT BLVD SACRAMENTO	SECURITY DEPOSIT	01/31/2015	\$195,062
CA	Total Itemized Transactions with this Payee/Pay		\$675,181
95818	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$675,181
(D)			
(B)			l
` '			
PRODUCTION COMPANY  Name and Address			

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

11216	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$39,03
(B) PRODUCTION COMPANY			
Name and Address			
(A) GEOTAG, LLC			
GLOTAG, LLC	Purpose (C)	Date (D)	Amount (E)
2412 COLUMBIA STREET	SECURITY DEPOSIT	03/31/2015	(上) \$10,00
VANCOUVER 00	Total Itemized Transactions with this Payee/Payer		\$10,000
99999	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,00
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
GH FILMS INC.	Purpose	Date	Amount
98 AVENUE ROAD	(C)	(D)	(E)
TORONTO	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	06/30/2014	\$5,29 \$5,29
00 99999	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$5,29
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
GHS PRODUCTIONS, LLC	Durnaga	Data	Amount
•	Purpose (C)	Date (D)	Amount (E)
8390 ARROYO CIR	SECURITY DEPOSIT	08/31/2014	\$163,33
GILROY CA	Total Itemized Transactions with this Payee/Payer		\$163,33
95020	Total Non-Itemized Transactions with this Payee/Payer		\$162.23
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$163,33
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
GILLY FILM PRODUCTION, INC.	Purpose	Date	Amount
3807 WOODBINE STREET	(C)	(D)	(E)
CHEVY CHASE	SECURITY DEPOSIT	05/31/2014	\$47,88
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$47,88 \$
20815  Type or Classification	Total of All Transactions with this Payee/Payer		\$47,88
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) GIRL FILMS, LLC	Dumass	Dete	A
	Purpose (C)	Date (D)	Amount (E)
2705 VIA DE LA VALLE	SECURITY DEPOSIT	04/30/2015	\$55,70
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$55,70
10023	Total Non-Itemized Transactions with this Payee/Payer	-	\$55.70
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis schedule	\$55,70
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
GIRLFRIENDS GETAWAY 2 LLC	Purpose	Date	Amount
838 E WILSON AVE	(C)	(D)	(E)
ORANGE	SECURITY DEPOSIT  Total Itemized Transactions with this Pavee/Paver	04/30/2015	\$40,00 \$40,00
CA DOMOZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$40,00
92867 Type or Classification	Total of All Transactions with this Payee/Payer		\$40,00
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) GK PRODUCTIONS, LLC	_		
OKT RODOCHONO, LLO	Purpose (C)	Date (D)	Amount (E)
175 E OLIVE AVE	SECURITY DEPOSIT	09/30/2014	(E) \$69,80
BURBANK	Total Itemized Transactions with this Payee/Payer	33.33.23.1	\$69,80
CA 91502	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,80
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	D	Dete	Λ
GONZO FILES PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3650 REGAL PL	(-)	(- /	(-/

Total Itemized Transactions with this Payee/Payer \$16,000 Total Non-Itemized Transactions with this Payee/Payer \$0 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) GOOD HUMOR, LLC Purpose Date (D) (E) SECURITY DEPOSIT 04/30/2015 \$33,447 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 04/30/2015 \$33,447 Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer \$33,447 Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 04/30/2015 \$33,447 Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 04/30/2015 \$33,447  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 04/30/2015 \$9,915 Total Itemized Transactions with this Payee/Payer \$9,915 Total Non-Itemized Transactions with this Payee/Payer \$9,915	LOS ANGELES	SECURITY DEPOSIT	08/31/2014	\$7,527	
Type or Classification   Foot of All Transactions with this PaycePayor for This Schedule   S7,277					
PRODUCTION COMPANY   Name and Accress   Purpose   Date   Amount	Type or Classification				
Name and Address					
SCOUDT FILM PRODUCTIONS US, INC.   Co.					
23889 WATKINS ST	` ,	·			
MAYWARD   CACA	23989 WATKINS ST				
Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule (B) PRODUCTION COMPANY Total of All Transactions with this Payee/Payer for This Schedule (B) Total Membra Transactions with this Payee/Payer for This Schedule (B) Total Membra Transactions with this Payee/Payer for This Schedule (C) Total Membra Transactions with this Payee/Payer for This Schedule (C) Total Membra Transactions with this Payee/Payer for This Schedule (C) Total Membra Transactions with this Payee/Payer for This Schedule (C) Total Membra Transactions with this Payee/Payer for This Schedule (C) Total Membra Transactions with this Payee/Payer for This Schedule (C) Total Ordinary (	HAYWARD				
Type or Classification   Total of All Transactions with this Payee/Payer for This Schedule   \$348,739		Total Itemized Transactions with this Payee/Pay	/er	· · · · · · · · · · · · · · · · · · ·	
RECOUNTION COMPANY Name and Address (A)   Purpose (C)   Date (D)   (E)	Type or Classification	•	•	· ·	
(A) GOOD FRIDAY FILMS, LLC IST E 26TH STREET NEW YORK INCW YORK INCO HARRY INCO HARRAN INCO HARRAN INCW YORK INCO HARRAN INCO HARRAN INCW YORK INCO HARRAN INCO HARRAN INCW YORK INCO HARRAN INCW YORK INCO HARRAN INCO	PRODUCTION COMPANY				
Amount   Coop PRIDAY FILMS, LLC   SECURITY DEPOSIT   Total Remized Transactions with this Payee/Payer   S22,500   S22,500   Total Remized Transactions with this Payee/Payer   S22,500   Total Remized Transactions with this Payee/Payer   S22,500   Total Remized Transactions with this Payee/Payer   S22,500   Total Remized Transactions with this Payee/Payer for This Schedule   S22,500   Total Ann-Itemized Transactions with this Payee/Payer for This Schedule   S22,500   Total Ann-Itemized Transactions with this Payee/Payer for This Schedule   S22,500   Total Ann-Itemized Transactions with this Payee/Payer for This Schedule   S22,500   Total Remized Transactions with this Payee/Payer for This Schedule   S22,500   Total Remized Transactions with this Payee/Payer   S3,407   Total Remized Transactions with this Payee/Payer   S4,500   Total Remized Transactions with this Payee/Payer for This Schedule   S22,500   Total Remized Transactions with this Payee/Payer   S4,500   Total Remized Transactions with this Payee/Payer for This Schedule   S22,500   Total Remized Transactions with this Payee/Payer   S4,500   Total Remized Transactions with this Payee/Payer   S6,500   Total Remized Transactions wi					
Co	` ,	Purpose	Date	Amount	
New YORK   SECURITY DEPOSIT   Security   S	137 E 26TH STREET	(C)	(D)	(E)	
Total Non-Hemized Transactions with this Payee/Payer   S0					
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) SOOD GRIEF FILMS LLC Bass LOS FILLZ BLVD #208 LOS ANGELES Total Internactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internactions with this Payee/Payer Total Internactions with this Payee/Payer Total Internactions with this Payee/Payer for This Schedule Total Internactions					
Reproduction CoMPANY   Name and Address   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer for This Schedule   Security Deposit   Total Infansactions with this Payee/Payer   Security Deposit   Total Infans		-	-	·	
Name and Address (A)   SCOURITY DEPOSIT   Total Infinized Transactions with this Payee/Payer for This Schedule   Statut   Statu	_ ·				
(A) GOOD GRIEF FILMS LLC  9339 LOS FELIZ BLVD #208 LOS ANGELES Total Identized Transactions with this Payee/Payer Total Mon-tlemized Transactions with this	PRODUCTION COMPANY				
GOOD GRIEF FILMS LLC 3339 LOS FELIZ BLVD #208 LOS ANGELES CA Type or Classification (B) PRODUCTION COMPANY Name and Address Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Tra					
Security Deposit	` '	Durnose	Date	Amount	
SB39 LLD FLELE BLVD #208 LOS ANGELES CA Type or Classification (B) Name and Address (C) Security DEPOSIT Total Interview Transactions with this Payee/Payer for This Schedule Total Interview Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Non-lienized Transactions with this Payee/Payer Total Non-lienized Transactions with this Payee/Payer Total Non-lienized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer  Total Non-lienized Transactions with this Payee/Payer  Total Non-lienized Transactions with this Payee/Payer  Total Non-lienized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer  Total Non-lienized Transactions with this Payee/Payer  Total Of All Transactions with this		·			
Total Non-Itemized Transactions with this Payee/Payer   Sign.		SECURITY DEPOSIT	01/31/2015	\$16,000	
Type or Classification (8)  PRODUCTION OMPANY  Name and Address (A)  GOOD HUMOR, LLC  1619 N LA BREA AVE (C)  LOS ANGELES  CA  S1028  Type or Classification (8)  PRODUCTION OMPANY  Name and Address  (A)  GPF 5 STELLE RO FILM  86 CRESTWOOD DRIVE  DALY CITY  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer for This Schedule  (C)  (D)  (E)  S23,447  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  S33,447  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Name and Address  (A)  FRODUCTION COMPANY  Name and Address  (A)  GRAHAM STREETER  (B)  FRODUCTION COMPANY  Name and Address  (A)  GRAHAM STREETER  (B)  FRODUCTION COMPANY  Name and Address  (A)  GRAHAM STREETER  (B)  FRODUCTION COMPANY  Name and Address  (B)  FRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/					
PRODUCTION COMPANY   Name and Address (A) (B)   Name and Address (C) (C) (D) (D) (E) (D) (D) (E) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D				· ·	
PRODUCTION COMPANY  Name and Address (A)  GOOD HUMOR, LLC  Purpose (C)  Purpose (D)		rotal or 7th framoustions with time 1 dyson dy	or for Time Confedence	Ψ10,000	
(A) GOOD HUMOR, LLC 1819 N LA BREA AVE LOS ANGELES CA 90028 Type or Classification (B) PRODUCTION COMPANY Name and Address (C) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER 303 WEST LANCASTER AVE WAYNE PAODUCTION COMPANY Name and Address (A) GRAHAM STREETER (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER (B) PRODUCTION COMPANY Name and Address (A) SCEURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer SECURITY DEPO	` '				
Security Depositions with this Payee/Payer   Date   Amount (E)					
1619 N LA BREA AVE   LOS ANGELES   CD   (D)   (E)	` '				
SECURITY DEPOSIT   04/30/2015   \$33,447   \$3	HOOD HOWOK, ELC	·			
CA 90028 Total Non-Itemized Transactions with this Payee/Payer \$33,347  Total Of All Transactions with this Payee/Payer \$50  Total Of All Transactions with this Payee/Payer for This Schedule \$33,447  Rame and Address (A) 94015 SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$9,915  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER Purpose Date Amount (E) 94015 Total Itemized Transactions with this Payee/Payer for This Schedule \$9,915  Total of All Transactions with this Payee/Payer for This Schedule \$9,915  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) GRAHAM STREETER Purpose Date Amount (E) SECURITY DEPOSIT 101 (C) (D) (E)		· · ·		` '	
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) GPF 5 STELLE RO FILM BAYENDED TOtal Intermized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT COLUMN Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT COLUMN Transactions with this Payee/Payer Column Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer					
RECURITY DEPOSIT Same and Address (A)  GPF 5 STELLE RO FILM B8 CRESTWOOD DRIVE DALY CITY CA Total Itemized Transactions with this Payee/Payer PA Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Is and Address (A)  GRAND EXPERIMENT, LLC Purpose  Name and Address (A)  GRAND EXPERIMENT, LLC Purpose Date Amount (B) PRODUCTION COMPANY  Total Idemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer So Total Of All Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer So Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Idemized Transactions with this Payee/Payer So Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Idemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Idemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$73,421 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$73,421 Name and Address	90028	-	-	· ·	
RODUCTION COMPANY		Total of All Hallsactions with this Layeen ay	er for Tills Ochedule	ΨΟΟ,++7	
(A) GPF 5 STELLE RO FILM GPF 5 STELLE RO FILM Purpose (C) (D) (E) SECURITY DEPOSIT Total Remized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer for This Schedule  S9,915 Total Of All Transactions with this Payee/Payer for This Schedule  S9,915 Total Of All Transactions with this Payee/Payer for This Schedule  S9,915 Total Of All Transactions with this Payee/Payer for This Schedule  S9,915 Total Of All Transactions with this Payee/Payer for This Schedule  S9,915 Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  S5,267 Total Of All Transactions with this Payee/Payer for This Schedule  S5,267 Total Of All Transactions with this Payee/Payer for This Schedule  S5,267 Total Of All Transactions with this Payee/Payer for This Schedule  S5,267 Total Of All Transactions with this Payee/Payer for This Schedule  S5,267 Total Of All Transactions with this Payee/Payer for This Schedule  S7,3421 Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Inchemized Transactions with this Payee/Payer  Total Inchemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  S7,3421 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  S7,3421 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  S7,3421 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  S7,3421 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  S7,3421 Total Non-Itemized Transactions with this Payee/Payer for This Schedule	, ,				
Purpose					
B8 CRESTWOOD DRIVE DALY CITY (C) (C) (D) (E) \$9,915 (C) (D) (D) (E) \$9,915 (C	` ,				
B8 CRESI MVOD DRIVE DALY CITY CA Total Itemized Transactions with this Payee/Payer \$9.915  PRODUCTION COMPANY  Name and Address (A) 19087  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) 19087  Name and Address (B) PRODUCTION COMPANY  Name and Address (A) 19087  Name and Address (A) 19087  Name and Address (A) 19087  Name and Address (A) 19088  PRODUCTION COMPANY  Name and Address (A) 19087  Name and Address (A) 19088  PRODUCTION COMPANY  Name and Address (A) 19089  Name and Address (A) 19080  Name and Address	OTT 3 STEELE NOT IEW	·			
Total Itemized Transactions with this Payee/Payer \$9,915 Total Non-Itemized Transactions with this Payee/Payer \$0  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$9,915  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A) GRAHAM STREETER  303 WEST LANCASTER AVE WAYNE PA 19087 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) GRAND EXPERIMENT, LLC  7 PINE WALK - FIRE ISLAND BAYSHORE NY 11706 Type or Classification (B) PRODUCTION COMPANY  Type or Classification Total Itemized Transactions with this Payee/Payer for This Schedule  C(C) Date Amount (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule S5,267 Total Of All Transactions with this Payee/Payer for This Schedule S5,267  Total Of All Transactions with this Payee/Payer for This Schedule  C(C) Date Amount (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Notal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transaction			` '		
Ideal Non-Itemized Transactions with this Payee/Payer for This Schedule   \$9,915					
(B) PRODUCTION COMPANY  Name and Address (A) GRAHAM STREETER  Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) GRAND EXPERIMENT, LLC Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Solution of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Purpose Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Purpose Date (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Propose Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Solution of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule			-	·	
PRODUCTION COMPANY  Name and Address (A)  GRAHAM STREETER  Purpose (C) (D) (E)  SECURITY DEPOSIT 10/31/2014 \$5,267 Total Itemized Transactions with this Payee/Payer  PA Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Production Company  Name and Address (A) GRAND EXPERIMENT, LLC Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  \$73,421  Total Of All Transactions with this Payee/Payer for This Schedule  \$73,421  Total Of All Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Pay	rer for This Schedule	क्छ,छ । उ	
Name and Address (A) GRAHAM STREETER  Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) GRAND EXPERIMENT, LLC Purpose (C) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) GRAND EXPERIMENT, LLC Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$73,421 Total of All Transactions with this Payee/Payer for This Schedule  \$73,421 Total of All Transactions with this Payee/Payer for This Schedule  \$73,421 Total of All Transactions with this Payee/Payer for This Schedule  \$73,421 Total of All Transactions with this Payee/Payer for This Schedule	, ,				
GRAHAM STREETER  303 WEST LANCASTER AVE WAYNE PA 19087  Type or Classification (B) PRODUCTION COMPANY  Name and Address NY 11706  Type or Classification (B) PRODUCTION COMPANY  Parople (C) SECURITY DEPOSIT (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  S5,267 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$7,3421  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$73,421  Total of All Transactions with this Payee/Payer for This Schedule  \$73,421  Total of All Transactions with this Payee/Payer for This Schedule  \$73,421  Total of All Transactions with this Payee/Payer for This Schedule	Name and Address				
303 WEST LANCASTER AVE WAYNE PA 19087  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Name and Address (A) GRAND EXPERIMENT, LLC Purpose NY 11706  Type or Classification (B) PRODUCTION COMPANY   Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$73,421  Total of All Transactions with this Payee/Payer for This Schedule  \$73,421  Total of All Transactions with this Payee/Payer for This Schedule	( )				
303 WEST LANCASTER AVE WAYNE PA 19087 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Name and Address (A) GRAND EXPERIMENT, LLC 27 PINE WALK - FIRE ISLAND BAYSHORE NY 11706 Type or Classification (B) PRODUCTION COMPANY  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  S5,267 Total of All Transactions with this Payee/Payer for This Schedule  S5,267 Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$73,421 Total of All Transactions with this Payee/Payer for This Schedule  \$73,421 Total of All Transactions with this Payee/Payer for This Schedule	JONALIAIVI OTREETEK	•			
Total Itemized Transactions with this Payee/Payer 19087 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) GRAND EXPERIMENT, LLC 27 PINE WALK - FIRE ISLAND BAYSHORE NY 11706 Type or Classification (B) PRODUCTION COMPANY  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$5,267  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address		· · ·	` ,	` '	
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) GRAND EXPERIMENT, LLC 27 PINE WALK - FIRE ISLAND BAYSHORE NY 11706 Type or Classification (B) PRODUCTION COMPANY  Interview of the proper of the page of t		Total Itemized Transactions with this Payee/Pay	ver	· · · · · · · · · · · · · · · · · · ·	
Name and Address (A)  GRAND EXPERIMENT, LLC  Purpose (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Amount (C)  (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$73,421  Total of All Transactions with this Payee/Payer for This Schedule  \$73,421		-	-	· ·	
PRODUCTION COMPANY  Name and Address (A)  GRAND EXPERIMENT, LLC  Purpose (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address	,	iotal of All Transactions with this Payee/Pay	ver for This Schedule	\$5,267	
Name and Address (A)  GRAND EXPERIMENT, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address					
GRAND EXPERIMENT, LLC  Purpose  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (D)  (E)  \$73,421  \$73,421  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$73,421  Total of All Transactions with this Payee/Payer for This Schedule					
GRAND EXPERIMENT, LLC  Purpose (C)  (D)  (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Production Company Name and Address					
27 PINE WALK - FIRE ISLAND BAYSHORE NY 11706  Type or Classification (B) PRODUCTION COMPANY Name and Address  (C) (C) (D) (E)  \$73,421  \$73,421  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$73,421  Total of All Transactions with this Payee/Payer for This Schedule	` '	Purpose	Date	Amount	
BAYSHORE NY 11706  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (B)  PRODUCTION COMPANY  Name and Address	   27 PINE WALK - FIRE ISLAND	(C)		` ,	
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$73,421	BAYSHORE			·	
Type or Classification (B) PRODUCTION COMPANY Name and Address  Total of All Transactions with this Payee/Payer for This Schedule \$73,421				·	
(B) PRODUCTION COMPANY Name and Address		· · · · · · · · · · · · · · · · · · ·	-	·	
Name and Address	(B)				

GRANDPA PRODUCTIONS, LLC	Purpose	Date	Amount
29161 CANWOOD ST	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E)
AGORA HILLS	Total Itemized Transactions with this Payee/Pa		\$264,395 \$264,395
CA	Total Non-Itemized Transactions with this Payer		\$0
91301 Type or Classification	Total of All Transactions with this Payee/Pa		\$264,395
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
GREEN EYED, LLC	Purpose (C)	Date (D)	Amount (E)
4553 MELBOURNE AVENUE	SECURITY DEPOSIT	10/31/2014	\$15,160
LOS ANGELES CA	Total Itemized Transactions with this Payee/Pa	-	\$15,160
90027	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$15,160
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
GREEN LINE MOVIÈ ĹLC	Purpose	Date	Amount
704 DD 0 4 DV44V	(C)	(D)	(E)
721 BROADWAY NEW YORK	SECURITY DEPOSIT	02/28/2015	\$6,774
NY	Total Itemized Transactions with this Payee/Pa		\$6,774
10003	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$0 \$6,774
Type or Classification	Total of All Transactions with this Payee/Pa	lyer for This Schedule	Φ0,774
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
GREENROOM PRODÚCTIONS, LLC	Purpose	Date	Amount
40445 \ (ALL E) (AUE) ALOT	(C)	(D)	(E)
10115 VALLEY VIEW ST CYPRESS	SECURITY DEPOSIT	09/30/2014	\$166,845
CA	Total Itemized Transactions with this Payee/Pa	-	\$166,845
90630	Total Non-Itemized Transactions with this Payer  Total of All Transactions with this Payee/Pa		\$0 \$166,845
Type or Classification	Total of All Transactions with this Payee/Pa	lyer for This Schedule	φ100,045
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
GREENS ARE GONE LLC	Purpose	Date	Amount
1060 N RENGSTORFF AVE	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$63,072
MOUNTAIN VIEW	SECURITY DEPOSIT	02/28/2015	\$50,000
CA	Total Itemized Transactions with this Payee/Pa		\$113,072
94043	Total Non-Itemized Transactions with this Payer	-	\$0
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$113,072
(B) PRODUCTION COMPANY	_		
Name and Address	-		
(A)			
GRIVE PRODUCTIONS	Purpose	Date	Amount
12602 ALONDRA BLVD	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$378,014
NORWALK	SECURITY DEPOSIT	04/30/2015	\$181,998
CA	Total Itemized Transactions with this Payee/Pa		\$560,012
90650	Total Non-Itemized Transactions with this Paye	-	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$560,012
PRODUCTION COMPANY			
Name and Address			
(A)			
GROW ROOM PRODUCTIONS, LLC	Purpose	Date	Amount
2919 ASTORIA BLVD	(C)	(D)	(E)
ASTORIA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	05/31/2014	\$28,675 \$28,675
NY	Total Non-Itemized Transactions with this Payee/Pa	•	\$28,675 \$0
Type or Classification	Total of All Transactions with this Payee/Pa	-	\$28,675
Type or Classification (B)		- '	, ,
PRODUCTION COMPANY			
Name and Address (A)			
GUMMY BUTTERFLY PICTURES LLC		D.d	A
	Purpose	Date	Amount

Name and Address			
(A)			
GUMMY BUTTERFLY PICTURES LLC	Purpose	Date	Amount
AO MEOT OFFILIOTREET ARTHOR	(C)	(D)	(E)
46 WEST 65TH STREET APT#2D	SECURITY DEPOSIT	07/30/2014	\$5,262
NEW YORK NY	Total Itemized Transactions with this Payee	e/Payer	\$5,262
10023	Total Non-Itemized Transactions with this P	Payee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee	/Payer for This Schedule	\$5,262
(B)			
PRODUCTION COMPANY			

Name and Address			
(A) GYPSY POINT PRODUCTIONS LLC	Durnoo	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
8400 EDGEWATER DR	SECURITY DEPOSIT	08/31/2014	\$78,025
OALKAND CA	Total Itemized Transactions with this Payee/Payer		\$78,025
94621	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$78,025
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
H&T FILMS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1322 E F ST. OAKDALE	SECURITY DEPOSIT	10/31/2014	\$80,874
CA	Total Itemized Transactions with this Payee/Payer		\$80,874
95361	Total Non-Itemized Transactions with this Payee/Payer	·	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$80,874
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HALEY'S FLIGHT, LÌĆ	Purpose	Date	Amount
DOO ENGLE STREET	(C)	(D)	(E)
289 ENGLE STREET TENAFLY	SECURITY DEPOSIT	06/30/2014	\$14,194
NJ	Total Itemized Transactions with this Payee/Payer		\$14,194
07670	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	or this scheaule	\$14,194
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HALF CIRCLE LLC `	Purpose	Date	Amount
	(C)	(D)	(E)
2481 SAN RAMON VALLEY BLVD SAN RAMON	SECURITY DEPOSIT	05/31/2014	\$132,048
CA	Total Itemized Transactions with this Payee/Payer		\$132,048
94583	Total Non-Itemized Transactions with this Payee/Pa	·	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$132,048
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
HALL MONITOR INC.	Purpose	Date	Amount
	(C)	(D)	(E)
6440 W BANNER RD	SECURITY DEPOSIT	02/28/2015	\$65,100
LODI CA	Total Itemized Transactions with this Payee/Payer		\$65,100
95242	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$65,100
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
HAPPY BIRTHDAY LLC	Purpose	Date	Amount
-	(C)	(D)	(E)
2269 FOOTHILL BLVD	SECURITY DEPOSIT	06/30/2014	\$77,088
LA VERNE	SECURITY DEPOSIT	08/31/2014	\$77,052 \$454,440
CA 91750	Total Non Itemized Transactions with this Payee/Payer	aver	\$154,140 \$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$0 \$154,140
(B)		Janoudio	ψ10π,1π0
PRODUCTION COMPANY			
Name and Address			
(A) HARBURG LIMITED			
	Purpose	Date	Amount
9235 WOODMAN AVE. #C	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$40,000
ARLETA	Total Itemized Transactions with this Payee/Payer	31.33/2314	\$40,000
CA 91331	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
HART FILLED CHRISTMAS INC	Purpose	Date	Amount
114 W. 41ST STREET	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	06/30/2014	\$31,041
,	Total Itamizad Transactions with this Dayos/Dayor		¢24 ∩44

(A)			
HART FILLED CHRISTMAS INC	Purpose	Date	Amount
44.4 W 44.CT CTDEET	(C)	(D)	(E)
114 W. 41ST STREET NEW YORK	SECURITY DEPOSIT	06/30/2014	\$31,041
NY NY	Total Itemized Transactions with this Payee/Pa	yer	\$31,041
10036	Total Non-Itemized Transactions with this Paye	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$31,041

(B) PRODUCTION COMPANY			
Name and Address			
(A) HATESHIP PRODUCTIONS LOUISIANA		- ·	
LLC	Purpose (C)	Date (D)	Amount (E)
4111 PACIFIC COAST HWY	SECURITY DEPOSIT	09/30/2014	\$6,000
TORRANCE CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,000 \$0
90505	Total of All Transactions with this Payee/Payer		\$6,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HAUNTED MOVIE, LLC	Purpose	Date	Amount
190 JEFFERSON ST	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer	01/31/2015	\$11,55 \$11,55
NY 11206	Total Non-Itemized Transactions with this Payee/P	•	\$14.55
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,559
(B) PRODUCTION COMPANY			
Name and Address			
(A) HB PRODUCTIONS, INC.	Durnoon	Date	Amount
	Purpose (C)	(D)	Amount (E)
4680 LINCOLN BLVD CHICAGO	SECURITY DEPOSIT	02/28/2015	\$83,86
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$83,86 \$
Type or Classification	Total of All Transactions with this Payee/Payer		\$83,86
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
HEADLOCK FILM HOLDINGS LLC	Purpose	Date	Amount
4417 HAZELTINE AVE # 105	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$17,84
SHERMAN OAKS CA	Total Itemized Transactions with this Payee/Payer		\$17,84
91423	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	-	\$0 \$17,847
Type or Classification (B)	Total of 7 in Transactions with time I ayour ayor	ioi iiiio conoudio	Ψ11,011
PRODUCTION COMPANY			
Name and Address (A)			
HENLEY MOTEL LLC	Purpose	Date	Amount
13330 TELEGRAPH RD	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	05/31/2014	\$50,000 \$50,000
NY 10023	Total Non-Itemized Transactions with this Payee/P	•	\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,000
(B) PRODUCTION COMPANY			
Name and Address			
(A) HERE WE ARE LLC	Durance	Data	Λ ma a · · · m t
	Purpose (C)	Date (D)	Amount (E)
481 7TH AVENUE BROOKLYN	SECURITY DEPOSIT	04/30/2015	\$5,00
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,000 \$0
11215 Type or Classification	Total of All Transactions with this Payee/Payer	3	\$5,00
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) HIGH-RISE (BACKWELL) FILMS LIMITE	D Purpose	Date	Amount
280 1ST AVENUE	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	08/31/2014	\$12,000 \$12,000
NY 10061	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$12,000
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
	Purpose	Date	Amount

63 SOUTH MAIN STREET	SECURITY DEPOSIT	10/31/2014	\$32,422
FLORIDA NY	Total Non Itemized Transactions with this Payee/Payer	vor	\$32,42
10921	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$32,42
Type or Classification	- com crym ranouchom man and raycon ago		Ψ <b>0=</b> , :=
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HIS NEIGHBOR PHIL, LLC	Purpose	Date	Amount
3005 GEORGE MASON AVE	(C)	(D)	(E)
WINTER PARK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	01/31/2015	\$5,00 \$5,00
FL 32792	Total Non-Itemized Transactions with this Payee/Pay	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,00
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
HISTORY DREAMS (DUST) LIMITED	Purpose	Date	Amount
25 THOMSON PLACE	(C)	(D)	(E)
BOSTON	SECURITY DEPOSIT	04/30/2015	\$19,22
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ver	\$19,22 \$
02210 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$19,22
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
HMF GIBBY, LLC	Durnoco	Date	Amount
	Purpose (C)	(D)	Amount (E)
340 W MISSION AVE ESCONDIDO	SECURITY DEPOSIT	07/30/2014	\$54,00
CA	Total New Itemized Transactions with this Payee/Payer		\$54,00
92025	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$54,00
Type or Classification (B)	and the state of t		<b>40</b> 1,00
PRODUCTION COMPANY			
Name and Address			
(A) HOLLARS SP, LLC	_		
HOLLARS SF, LLC	Purpose (C)	Date (D)	Amount (E)
642 S CLARK ST	SECURITY DEPOSIT	07/30/2014	\$30,75
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$30,75
- 60605	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$30,75
Type or Classification	Total of All Hallsactions with this Payee/Payer it	or Tills Schedule	φ30,73
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HOLLYGROVE MOVIE LLC	Purpose	Date	Amount
60 EAST 12TH ST, #10F	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$16,47
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$16,47
10003	Total Non-Itemized Transactions with this Payee/Pay		\$46.47
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$16,47
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HONEY FLOOD, LLC	Purpose	Date	Amount
101 WASATCH DRIVE	(C)	(D)	(E)
SALT LAKE CITY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	11/30/2014	\$15,53 \$15,53
UT 84112	Total Non-Itemized Transactions with this Payee/Pay	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$15,53
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOPE FILMS, INC.	Purpose	Date	Amount
·	(C)	(D)	Amount (E)
3450 LA PALMA AVE NALNUT CREEK	SECURITY DEPOSIT	06/30/2014	\$560,44
CA	Total Itemized Transactions with this Payee/Payer	vo.	\$560,44
94696	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$560,44
Type or Classification (B)	Total of All Hansactions with this rayee/rayer it	. imo odnedul <del>e</del>	Ψ500,44
PRODUCTION COMPANY			
Name and Address			
(A)			

HOT AIR, LLC	Purpose	Date	Amount
3911 TRASIMENE CRES	(C)	(D)	(E)
ALBERTA	SECURITY DEPOSIT	05/31/2014	\$23,407
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$23,407 \$0
99999	Total of All Transactions with this Payee/Paye	•	\$23,407
Type or Classification (B)	,	,	<del>+,</del>
PRODUCTION COMPANY			
Name and Address			
(A)			
HOUSE FLIP MOVIE LLC	Purpose	Date	Amount
357 6TH AVE W	(C)	(D)	(E)
BRADENTON	SECURITY DEPOSIT	10/31/2014	\$12,300
FL	Total Itemized Transactions with this Payee/Paye		\$12,300
34205	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	-	\$0 \$12,300
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	Ψ12,300
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HP YORKSHIRE LTD	Purpose	Date	Amount
5000 1 11/5 0 41/2 // 51/4	(C)	(D)	(E)
5323 LIVE OAKVIEW LANE LOS ANGELES	SECURITY DEPOSIT	12/31/2014	\$75,265
ICS ANGELES ICA	Total Itemized Transactions with this Payee/Paye		\$75,265
90041	Total Non-Itemized Transactions with this Payee	•	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$75,265
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
HTCM, LLC	Durnoos	Data	A manust
	Purpose (C)	Date (D)	Amount (E)
8656 SEPULVEDA BLVD	SECURITY DEPOSIT	01/31/2015	\$61,608
NORTH HILLS CA	Total Itemized Transactions with this Payee/Paye	er	\$61,608
91343	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$61,608
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) HUMMINGBIRD PICTURES UG			
	Purpose (C)	Date (D)	Amount (E)
78 11 35TH AVE	SECURITY DEPOSIT	04/30/2015	\$34,568
JACKSON HEIGHTS NY	Total Itemized Transactions with this Payee/Paye		\$34,568
11372	Total Non-Itemized Transactions with this Payee/	•	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$34,568
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) HYPNOTIZE, LLC			
	Purpose	Date	Amount
4300 SARAH ST	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$18,615
BURBANK	Total Itemized Transactions with this Payee/Payer		\$18,615
CA 91505	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	•	\$18,615
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
I CAN'T EVEN, LLC	Purpose	Date	Amount
142 GILES STREET	(C)	(D)	(E)
ITHACA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Paye	10/31/2014	\$8,546 \$8,546
NY	Total Non-Itemized Transactions with this Payee/Paye		\$0,540 \$0
14850	Total of All Transactions with this Payee/Paye	•	\$8,546
Type or Classification (B)			, -,- · ·
PRODUCTION COMPANY			
	1		
Name and Address			
(A) I SAW THE LIGHT, LLC			
	Purpose (C)	Date (D)	Amount (E)
1324 E HATCH RD	SECURITY DEPOSIT	10/31/2014	\$145,000
MODESTO			+

(A)			
I SAW THE LIGHT, LLC	Purpose	Date	Amount
4004 5 114 7011 55	(C)	(D)	(E)
1324 E HATCH RD	SECURITY DEPOSIT	10/31/2014	\$145,000
MODESTO CA	Total Itemized Transactions with this Payee	e/Payer	\$145,000
95351	Total Non-Itemized Transactions with this P	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) ILLNESS PRODUCTIONS, LLC	Purpose	Date	Amount
,	(C)	(D)	(E)
8610 CHALMERS DRIVE	SECURITY DEPOSIT	06/30/2014	\$6,116
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$6,116
90035	Total Non-Itemized Transactions with this Payee/P	7	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,116
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
IMAGINASTUDIO SARL	Purpose	Date	Amount
1481 ALVIRA ST	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$10,000 \$10,000
CA	Total Non-Itemized Transactions with this Payee/P		\$10,000
90035	Total of All Transactions with this Payee/Payer	-	\$10,000
Type or Classification (B)		'	,
PRODUCTION COMPANY	_		
Name and Address			
(A)			
IMPACT EARTH,LLC	Purpose	Date	Amount
0540 DECLITEL AVENUE	(C)	(D)	(E)
8540 BECHTEL AVENUE INVER GROVE HEIGHTS	SECURITY DEPOSIT	02/28/2015	\$9,161
MN	Total Itemized Transactions with this Payee/Payer		\$9,161
55076	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,161
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
IN EXTREMIS, LLC	Purpose	Date	Amount
	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$15,000
3757 INGLEWOOD BLVD	SECURITY DEPOSIT	07/30/2014	\$13,000 \$13,220
LOS ANGELES	SECURITY DEPOSIT	07/30/2014	\$5,000
CA 90066	Total Itemized Transactions with this Payee/Payer		\$33,220
Type or Classification	Total Non-Itemized Transactions with this Payee/P	-	\$0
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$33,220
PRODUCTION COMPANY			
Name and Address			
(A)			
IN NEON LIGHTS LLC	Purpose	Date	Amount
11622 OXNARD STREET	(C)	(D)	(E)
NORTH HOLLYWOOD	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	04/30/2015	\$8,868 \$8,868
CA	Total Non-Itemized Transactions with this Payee/P		φο,οοο \$0
91606	Total of All Transactions with this Payee/Payer		\$8,868
Type or Classification (B)		ı	. ,
PRODUCTION COMPANY	_		
Name and Address			
(A)			
INDISCRETION, LLC	Purpose	Date	Amount
113 B ROTARY	(C)	(D)	(E)
GREENVILLE	SECURITY DEPOSIT	01/31/2015	\$23,450
NC	Total Itemized Transactions with this Payee/Payer		\$23,450
27858	Total Non-Itemized Transactions with this Payee/P	-	\$0 \$33.450
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$23,450
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
INFINITE MEDIA ENTERTAINMENT PTE			
LTD.	Purpose	Date	Amount
245 NODTH DUENA VIOTA OTDEE	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$10.014
345 NORTH BUENA VISTA STREE BURBANK	Total Itemized Transactions with this Payee/Payer		\$10,914 \$10,914
CA	Total Non-Itemized Transactions with this Payee/P		\$10,914 \$0
91505	Total of All Transactions with this Payee/Payer		\$10,914
Type or Classification		1	. ,
(B)	_		
PRODUCTION COMPANY			
Name and Address			
(A)			
INSERT NAME, INC.			

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

94952	Total Non-Itemized Transactions with this Payee/	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye		\$67,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
INTERLIGHT PICTURES, INC. SETTLEMENT	Purpose	Date	Amount
190 MERRYDALE RD	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$196,587
SAN RAFAEL	Total Itemized Transactions with this Payee/Paye	r	\$196,587
CA 94903	Total Non-Itemized Transactions with this Payer/Payer		\$0 \$106 597
Type or Classification (B)	Total of All Transactions with this Payee/Paye	rior inis schedule	\$196,587
PRODUCTION COMPANY			
Name and Address			
(A) INTERNATIONAL ARTISTS AGENCY, LL	.C Purpose	Date	Amount
OTTO SUHR ALLEE 22 24	(C)	(D)	(E)
BERLIN	SECURITY DEPOSIT	09/30/2014	\$9,200
00	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$9,200 \$0
99999	Total of All Transactions with this Payee/Paye		\$9,200
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
INTERPOL PICTURES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
801 TRUMAN ST SAN FERNANDO	SECURITY DEPOSIT	06/30/2014	\$306,372
CA	Total Itemized Transactions with this Payee/Paye		\$306,372
91340	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$306,372
Type or Classification (B)	Total of All Transactions with this Paycon aye	Tiol Tills Collectule	Ψ000,072
PRODUCTION COMPANY			
Name and Address			
(A)			
INTO THE FURTHER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
135 COCHRANE PLZ	SECURITY DEPOSIT	07/30/2014	\$96,211
MORGAN HILL	Total Itemized Transactions with this Payee/Paye		\$96,211
CA 95037	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$96,211
(B) PRODUCTION COMPANY			
Name and Address			
(A) INVESTIGATION 13 LLC	_		
INVEGITOR TO LEG	Purpose (C)	Date (D)	Amount (E)
1317 3/4 N CATALINA ST	SECURITY DEPOSIT	07/30/2014	\$7,000
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye		\$7,000
90027	Total Non-Itemized Transactions with this Payee/	-	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	\$7,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)		<b>D</b> :	
INVISIBLE MAN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
117 W ARROW HWY	SECURITY DEPOSIT	01/31/2015	\$87,636
GLENDORA	SECURITY DEPOSIT	02/28/2015	\$81,153
CA 91740	Total Itemized Transactions with this Payee/Paye		\$168,789
Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$168,789
(B) PRODUCTION COMPANY			φ 100,100
Name and Address (A)			
IRON KNIGHT PRODUCTIONS, LTD	Purpose	Date	Amount
3102 N DINUBA BLVD	(C)	(D)	(E)
VISALIA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Paye	01/31/2015 r	\$65,520 \$65,520
			\$05,520 \$0
CA 03201	Total Non-Itemized Transactions with this Payee/		·
CA 93291 Type or Classification	Total of All Transactions with this Payee/Paye		\$65,520
93291 Type or Classification (B)	·		\$65,520
93291 Type or Classification	·		\$65,520

ISLAND IN THE SUN LLC	Purpose	Date	Amount
	(C)	(D)	(E)
322 W CALDWELL ST. COMPTON	SECURITY DEPOSIT	04/30/2015	\$40,000
CA	Total Itemized Transactions with this Payee/Pa	-	\$40,000
90220	Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pa	-	\$0 \$40,000
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$40,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ISLE EMPIRE PICTURES LLC	Purpose	Date	Amount
0.450 FORT WORTH WAY	(C)	(D)	(E)
9456 FORT WORTH WAY	SECURITY DEPOSIT	01/31/2015	\$10,802
SACRAMENTO CA	Total Itemized Transactions with this Payee/Pa	ayer	\$10,802
95827	Total Non-Itemized Transactions with this Payer	-	\$0
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,802
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ISRA 88, LLC	Purpose	Date	Amount
619 SOUTH COCHRAN AVE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	09/30/2014	\$21,680
CA	Total Itemized Transactions with this Payee/Pa		\$21,680
90036	Total Non-Itemized Transactions with this Payer		\$0 \$24.690
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$21,680
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) IT HAD TO BE YOU LLC			
TI HAD TO BE TOO LLC	Purpose	Date	Amount
4223 GLENCOE STREET	(C)	(D)	(E)
MARINA DEL REY	SECURITY DEPOSIT	07/30/2014	\$12,797
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$12,797 \$0
90292	Total of All Transactions with this Payee/Pa		\$0 \$12,797
Type or Classification	Total of All Transactions with this Layeen a	iyer for Tilis ochedule	Ψ12,737
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
IT'S ALREADY TOMORROW, LLC	Durnogo	Date	Amount
,	Purpose (C)	(D)	(E)
APT. 214 6253 LANKERSHIM BL	SECURITY DEPOSIT	05/31/2014	\$16,701
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Pa		\$16,701
CA 91606	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pa		\$16,701
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ITV STUDIOS LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
113 UNIVERSITY PLACE 11TH F	SECURITY DEPOSIT	04/30/2015	\$41,160
NEW YORK	Total Itemized Transactions with this Payee/Pa	ayer	\$41,160
NY 10003	Total Non-Itemized Transactions with this Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$41,160
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
JACK OF THE RED HEARTS, INC.	Purpose	Date	Amount
40 M/FOT 740T CT	(C)	(D)	(E)
49 WEST 71ST ST.	SECURITY DEPOSIT	06/30/2014	\$36,600
NEW YORK NY	Total Itemized Transactions with this Payee/Pa	ayer	\$36,600
10023	Total Non-Itemized Transactions with this Paye	ee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$36,600
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			

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

PRODUCER			
Name and Address			
JEFFREY LIPSKY			
DELL'INET EIL SIKT	Purpose (C)	Date (D)	Amount (E)
4032 191ST ST	SECURITY DEPOSIT	09/30/2014	\$9,936
FLUSHING NY	Total Itemized Transactions with this Payee/Payer		\$9,936
11358	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$9,936
(B) PRODUCER			
Name and Address			
(A)			
JIMMY'S JUNGLE, LLC	Purpose	Date	Amount
25638 SCHOOLCRAFT	(C)	(D)	(E)
REDFORD	SECURITY DEPOSIT	10/31/2014	\$15,154 \$45,454
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$15,154 \$0
48239	Total of All Transactions with this Payee/Payer	-	\$15,154
Type or Classification (B)		'	
PRODUCTION COMPANY			
Name and Address			
(A)			
JOE BECKS MOVIE INC.	Purpose	Date	Amount
136 SOUTH MAIN STREET	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$5,888
NATICK	Total Itemized Transactions with this Payee/Payer		\$5,888
MA 01760	Total Non-Itemized Transactions with this Payee/P		\$0
01760 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$5,888
(B)			
PRODUCTION COMPANY			
Name and Address			
JOHN STARCEVICH			
JOHN STANGEVION	Purpose	Date	Amount
258 RICHARDS AVE SW	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$5,782
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$5,782
MI 49504	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,782
(B)			
PRODUCER			
Name and Address (A)			
JOSEPHINE PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
701 BRICKELL KEY BLVD MIAMI	SECURITY DEPOSIT	04/30/2015	\$41,252
FL	Total Itemized Transactions with this Payee/Payer		\$41,252
33131	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$0 \$41,252
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ <del>4</del> 1,232
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
JOSHY, LLC	Purpose	Date	Amount
1922 WHITMORE AVE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	02/28/2015	\$10,886
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$10,886 \$0
90039 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$10,886
Type or Classification (B)			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PRODUCTION COMPANY	<u> </u>		
Name and Address			
(A)			
JRN PRODUCTIONS BC INC.	Purpose	Date	Amount
2016 S HARCOURT AVENEUE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,536 \$7,536
CA 90016	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$7,536
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) KAP INC	$\dashv$		
	Purpose	Date	Amount
21095 GOLDEN SPRINGS RD	(C)	(D)	(E)
WALNUT	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$195,423 \$195,423
CA 91789	Total Non-Itemized Transactions with this Payee/P		\$195,425
555	in a second man and a dyour	<i>y</i> -	Ψ

Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$195,423
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
KASBAH PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1544 CANADA BLVD	SECURITY DEPOSIT	05/31/2014	\$347,065
GLENDALE CA	Total Itemized Transactions with this Payee/Payer		\$347,065
91208	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of Tot		\$0 \$347,065
Type or Classification (B)	Total of All Transactions with this Layeen ayer to	or ring ochedule	Ψ047,000
PRODUCTION COMPANY			
Name and Address			
(A) KATIE SAYS GOODBYE, LLC	Durana	Data	A 4
	Purpose (C)	Date (D)	Amount (E)
ST AUGUSTINES CT LONDON	SECURITY DEPOSIT	03/31/2015	\$26,836
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor	\$26,836 \$0
99999	Total of All Transactions with this Payee/Payer fo		\$26,836
Type or Classification (B)		1	, ,
PRODUCTION COMPANY			
Name and Address			
(A) KEPLER'S DREAM ETC., LLC	Durnoo	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
142 EAST 33RD STREET #1B NEW YORK	SECURITY DEPOSIT	07/30/2014	\$44,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	VAr	\$44,000 \$0
10016 Type or Classification	Total of All Transactions with this Payee/Payer for		\$44,000
(B)		'	
PRODUCTION COMPANY			
Name and Address			
(A) KFILMS MANCHESTER, LLC	Purpose	Date	Amount
40700 0115044411444	(C)	(D)	(E)
13700 SHERMAN WAY WEST PALM BEACH	SECURITY DEPOSIT	03/31/2015	\$281,842
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Ver	\$281,842 \$0
33411 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$281,842
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
KFM FILM LLC	Purpose	Date	Amount
8867 MARICOPA TRAIL	(C)	(D)	(E)
KALAMAZOO	SECURITY DEPOSIT	07/30/2014	\$12,965 \$12,065
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	ver	\$12,965 \$0
49009 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$12,965
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
KID WITNESS LLC	Purpose	Date	Amount
2021 N. WESTERN AVENUE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$43,600 \$43,600
CA 90027	Total Non-Itemized Transactions with this Payee/Pay	yer	\$C
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$43,600
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
KIDNAP MOVIE PRODUCTION, LLC	Purpose	Date	Amount
5040 M/ AVENUE N	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E)
5049 W AVENUE N LANCASTER	SECURITY DEPOSIT	10/31/2014	\$175,000 \$161,121
CA	Total Itemized Transactions with this Payee/Payer		\$336,121
93536 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$336,121
PRODUCTION COMPANY			
Name and Address (A)			
KILLER STEP, LLC		<b>5</b> .	
· ·	Purpose (C)	Date (D)	Amount (E)
2138 FEDERAL AVE	SECURITY DEPOSIT	04/30/2015	\$5,161

LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,161
CA 90025	Total Non-Itemized Transactions with this Payee/P		\$0 \$5.464
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$5,161
(B) PRODUCTION COMPANY			
Name and Address			
(A) KILSET FILM, INC.	Durmana	Dete	Amazunt
	Purpose (C)	Date (D)	Amount (E)
26 GREGS WAY STE. A TAMWORTH	SECURITY DEPOSIT	03/31/2015	\$43,600
NH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$43,600 \$0
03886  Type or Classification	Total of All Transactions with this Payee/Payer		\$43,600
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
KIND OF BLUE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
11097 BEACH BLVD	SECURITY DEPOSIT	07/30/2014	\$168,945
NEW YORK	SECURITY DEPOSIT	07/30/2014	\$88,138
NY 10023	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$257,083 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$257,083
(B) PRODUCTION COMPANY		1	
Name and Address			
(A)			
KING & BROWN ENTERPRISES	Purpose	Date	Amount
827 COMMONEALTH AVE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$5,000
VENICE CA	Total Itemized Transactions with this Payee/Payer		\$5,000
90291	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$5,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Purposo	Date	Amount
KING BOLDEN LLC	Purpose (C)	(D)	(E)
2511 W ROSAMOND BLVD	SECURITY DEPOSIT	08/31/2014	\$499,000
ROSAMOND CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	08/31/2014	\$117,084 \$616,084
93560	Total Non-Itemized Transactions with this Payee/P		\$010,084
Type or Classification	Total of All Transactions with this Payee/Payer		\$616,084
(B) PRODUCTION COMPANY			
Name and Address			
(A) KING JACK INC.			
	Purpose (C)	Date (D)	Amount (E)
1200 W RIVERSIDE DR. BURBANK	SECURITY DEPOSIT	06/30/2014	\$13,677
CA	Total New Itemized Transactions with this Payee/Payer		\$13,677
91506	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	•	\$0 \$13,677
Type or Classification (B)		1	<b>,</b> , , , , , ,
PRODUCTION COMPANY			
Name and Address			
(A) KNUCKLES ONE, LLC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
6345 PRIMROSE AVE LOS ANGELES	SECURITY DEPOSIT	09/30/2014	\$10,737
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$10,737 \$0
90068  Type or Classification	Total of All Transactions with this Payee/Payer	•	\$10,737
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
LA BALA PRODUCTIONS SRL	Purpose	Date (D)	Amount (E)
150 EAST 3RD STREET	(C) SECURITY DEPOSIT	11/30/2014	(⊑) \$10,017
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$10,017
10009	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$0 \$10,017
Type or Classification (B)	rotal of All Transactions with this Payee/Payer	ioi iiiis scheuule	φ10,017
PRODUCTION COMPANY			
Name and Address			
(A)			

(A)

ANAHERM TOUR Inclinated Transactions with this Payee/Payer TOUR ON-Principal Transactions with this Payee/Payer Tour of Classification Type or Classification Name and Address ATE TO THE PARTY PRODUCTIONS. LC SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total of All Transactions with this Pay	LAIKA PRODUCTIONS, LLC	Purpose	Date	Amount
ANAHERM TOUR Inclinated Transactions with this Payee/Payer TOUR ON-Principal Transactions with this Payee/Payer Tour of Classification Type or Classification Name and Address ATE TO THE PARTY PRODUCTIONS. LC SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total of All Transactions with this Pay	440 N TITAN ST		` '	(E) \$274,800
Total of All Transactions with this Payee/Payer for This Schedule  ### PRODUCTION COMPANY  Name and Address (A)  ART CALL IN AUDIENTS LIC  Purpose  Date  AMOUNT  Total for All Transactions with this Payee/Payer for This Schedule  ### Purpose  Date  AMOUNT  PRODUCTION COMPANY  Name and Address  ART CALL IN AUDIENTS LIC  Purpose  Date  Displace Classification  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Propose  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Date  ### Purpose  Date  Amount  (E)  1341 FIRST DR.  SECURITY DEPOSIT  Total Incidenced Transactions with this Payee/Payer  Displace  (C)  (D)  (E)  1341 FIRST DR.  SECURITY DEPOSIT  Total Incidenced Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Date  Total Incidenced Transactions with this Payee/Payer for This Schedule  Type or Classification  Total Incidenced Transactions with this Payee/Payer for This Schedule  Total Incidenced Transactions with this Payee/Payer for This Schedule  Total Incidenced Transactions with this Payee/Payer for This Schedule  Total Incidenced Transactions with this Payee/Payer for This Schedule  Total Incidenced Transactions with this Payee/Payer for This Schedule  Total Incidenced Transactions with this Payee/Payer for This Schedule  Total Incidenced Transactions with this Payee/Payer for This Schedule  Total Incidenced Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer		Total Itemized Transactions with this Payee/Payer		\$274,800
Type or Classification Name and Address LC ATS PRODUCTION COMPANY Name and Address (A) ATS SHERMAN WAY VAN NAU'S CA ATS PRODUCTION COMPANY Name and Address (A) ATS SHERMAN WAY VAN NAU'S CA ATS SHERMAN WAY VAN NAU		-		\$0
RECOLUTION COMPANY  Name and Address LATE ALLA TMURRAY'S LLC  SECURITY DEPOSIT Total Information with this Payee/Payer SATE AND		lotal of All Transactions with this Payee/Payer f	or This Schedule	\$274,800
Name and Address (A) AST CALLAT MURRAYS LLC SECURITY DEPOSIT Total formulated Transactions with this Payee/Payer (C) SECURITY DEPOSIT Total formulated Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COCKING ALT TO THE PARTY PRODUCTIONS, LLC Total formulated Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COCKING Type or Classification (B) PRODUCTION COCKING Total file mixed of Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of	(B)			
AST CALL AT MURRAYS LLC  589 S. CENTINELA AVE  580 S. CENTINELA AV				
LAST CALL AT MUNRAY SLO  SECURITY DEPOSIT  Total Identical Transactions with this Payee/Payer Total Mon-Itemized Transactions with this Payee/Payer Total Address  ATE TO THE PARTY PRODUCTIONS, LLC  SECURITY DEPOSIT Total Identical Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address Total Identical Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address Total Identical Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address Total Identical Transactions with this Payee/Payer Total Identical Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Identical Transactions with this Payee/Payer Total Of All Transactions with this Paye				
SECURITY DEPOSIT	` '	Purnose	Date	Amount
SCHINLLANE SECURITY DEPOSIT Total transactions with this Payee/Payer Total Annual Transactions with this Payee/Payer Total Annual Transactions with this Payee/Payer Total Annual Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY Total Non-Iteration Total transactions with this Payee/Payer for This Schedule Total Annual Transactions with this Payee/Payer for This Schedule Total Non-Iteration Total Indiana Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Non-Iteration Total Indiana Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Iteration Total Indiana Transactions with this Payee/Payer Total Non-Iteration Total Indiana Transactions with this Payee/Payer Total Non-Iteration Type or Classification (B) PRODUCTION COMPANY Total Indiana Transactions with this Payee/Payer for This Schedule Type or Classification Type or Classification Type or Classification Type or Classification (B) PRODUCTION COMPANY Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer for This Schedule Total Indiana Transactions with this Payee/Payer		·		
CA   International transactions with this Payee/Payer   Sab. 15			1 1	\$26,158
Type or Classification (B) PRODUCTION COMPANY  LATE TO THE PARTY PRODUCTIONS, LLC  Interpretation (B) PRODUCTION COMPANY  LATE TO THE PARTY PRODUCTIONS, LLC  Interpretation (B) PRODUCTION COMPANY  LATE TO THE PARTY PRODUCTIONS, LLC  Interpretation (B) PRODUCTION COMPANY  Name and Address  LATE TO THE PARTY PRODUCTIONS, LLC  Interpretation (B) PRODUCTION COMPANY  Name and Address  LATE TO THE PARTY PRODUCTIONS, LLC  CA  Total Remized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address  LATE TO THE PARTY PRODUCTIONS (LLC)  Purpose  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address  LATE TO THE PARTY PRODUCTIONS (LLC)  Purpose  Total Interpretation with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address  LATE TO THE PARTY PRODUCTIONS (LLC)  Purpose  Total Interpretation with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address  LATE TO THE PARTY PRODUCTION COMPANY  Name and Address  LATE TO THE PAYERY PAYER (CLC)  Purpose  Total Interpretation with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address  LATE TO THE PAYERY PAYER FOR THIS SCHEDULE  Purpose  Total Interpretations with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address  LEFILMS DELY APRES MIDI  SECURITY DEPOSIT  Total Interpretations with this Payee/Payer for This Schedule  Purpose  Total Interpretations with this Payee/Payer for This Schedule  Purpose  Total Interpretations with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address  LEFILMS DELY APRES MIDI  SECURITY DEPOSIT  Total Interpretations with this Payee/Payer for This Schedule  Purpose  Total Interpretations with this Payee/Payer for This Schedule  Purpose  Total Interpretations with this Payee/Payer  Total Interpretations with this Payee/Payer  Total Interpretations with this Payee/Payer  Total				\$26,158
PRODUCTION COMPANY  Name and Address (A)  LATE TO THE PARTY PRODUCTIONS, LC  10451 FR9T DR  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  LAYOVER PRODUCTIONS ELC.  (B)  PRODUCTION COMPANY  Name and Address  LAYOVER PRODUCTIONS ELC.  (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  LAYOVER PRODUCTIONS ELIC.  Purpose  Total Internized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  LAYOVER PRODUCTIONS LC.  Purpose  Total Internized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total Internized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total Internized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total Internized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total Internized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total of All Transactions with this Payee/Payer			-	\$0 \$26.158
PRODUCTION COMPANY Name and Address (A)	1	Total of All Hansactions with this Fayeen ayer	or ring ochedule	Ψ20,100
Name and Address	` '			
Amount   Color   Col				
LC	` '			
1.945 FIRST DR. BEVERLY HILLS Total Itemized Transactions with this Payee/Payer		Purnose	Date	Amount
1945   1957   1957   1958   1958   1957   1958		·		
Total Non-Hemized Transactions with this Payee/Payer for This Schedule   S5.80	13451 FIRST DR.	SECURITY DEPOSIT	` '	\$5,807
Total of All Transactions with this Payee/Payer for This Schedule   S5,80				\$5,807
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LATS PRODUCTIONS LLC 1330 NORTHRIDGE SHOPPING CT SALINAS 39390 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LATS PRODUCTION SC INC. (B) PRODUCTION COMPANY Name and Address (A) LATS PRODUCTION SC INC. (B) PRODUCTION COMPANY Name and Address (A) LATS PREPAIR TO THE STANDARD S				\$0 \$5.907
(B) PRODUCTION COMPANY Name and Address (A) LATS PRODUCTIONS LLC SALINAS Total Itemized Transactions with this Payee/Payer Total Inc. Hemized Transactions with this Payee/Payer Total Inc. Hemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Tot		_ lotal of All Hallsactions with this Payee/Payer i	or This Schedule	φ5,607
Name and Address (A) LATS PRODUCTIONS LLC  Purpose  CO Date Date Date Date Date Date Date Date	(B)			
(A) LATS PRODUCTIONS LLC Purpose (C) (C) (D) (E) (D) (E) (S109.57  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (E) (D) (E) (E) (D) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				
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1330 NORTHRIDGE SHOPPING CT SALINAS Total Itemized Transactions with this Payee/Payer Total Nort-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEK FILM PRODUCTION, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEK FILM PRODUCTION, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEK FILM PRODUCTION, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEK FILM PRODUCTION, LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEK FILM PRODUCTION LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEK FILM PRODUCTION LLC Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEF ILMS DE L'APRES-MIDI Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEF ILMS DE L'APRES-MIDI Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEF ILMS DE L'APRES-MIDI Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEF ILMS DE L'APRES-MIDI Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEF ILMS DE L'APRES-MIDI Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LEF ILMS DE L'APRES-MIDI Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Type or Classification Type or Classificat	` '	Durnaga	Data	Amount
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CA 93906 Total interrized Transactions with this Payee/Payer Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LAYOVER PRODUCTIONS BC INC. 14737 SHERMAN WAY NOWN Total interrized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer  (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer  (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (C) (D) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (E) PRODUCTION COMPANY Name and Address (A) (B) PRODUCTION COMPANY Name and Address (C) (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (C) (D) (E) SECURITY DEPOSIT Total Interrized Transactions with this Payee/Payer  (D) (D) (E) SECURITY DEPOSIT (D) (D) (E) SECURITY DEPOSIT (D) (D) (D) (E) SECURITY DEPOSIT (D)		` ,	, ,	\$109,579
Type or Classification (P) PRODUCTION COMPANY Name and Address (A) LAYOVER PRODUCTIONS BC INC. 14737 SHERMAN WAY VAN NUYS CCA 170tal of All Transactions with this Payee/Payer for This Schedule PRODUCTION COMPANY Name and Address (B) PRODUCTION COMPANY Name and Address (A) LBK FILM PRODUCTION, LLC 77 7TH AVE. NEW YORK NY 10011 PRODUCTION COMPANY Name and Address (A) LE FILMS DE L'APRES-MIDI S36 GREENWICH STREET NEW YORK NY Now classification (B) PRODUCTION COMPANY Name and Address (A) LE FILMS DE L'APRES-MIDI S36 GREENWICH STREET NEW YORK NY 10014 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LE FILMS DE L'APRES-MIDI S36 GREENWICH STREET NEW YORK NY Total Internized Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer for This Schedule S38.95 Total Of All Transactions with this Payee/Payer for This Schedule S38.95 Total Of All Transactions with this Payee/Payer for This Schedule S38.95 Total Of All Transactions with this Payee/Payer for This Schedule S38.72 Total Of All Transactions with this Payee/Payer S18.63 Total Idenized Transactions with this Payee/Payer Total Of All Transacti				\$109,579
PRODUCTION COMPANY   Name and Address (A)				\$0
RODUCTION COMPANY   Name and Address (A)   LAYOVER PRODUCTIONS BC INC.   Purpose (C) (D) (E)		lotal of All Transactions with this Payee/Payer i	or This Schedule	\$109,579
Name and Address (A)	` '	_		
(A) LAYOVER PRODUCTIONS BC INC. Purpose				
14737 SHERMAN WAY				
14737 SHERMAN WAY	LAYOVER PRODUCTIONS BC INC.	Purpose	Date	Amount
VAN NUTYS	14727 CHEDMAN WAY	(C)		
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LBK FILM PRODUCTION, LLC Purpose (C) (D) (E) SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for This Schedule Sa8,75 Total On-Itemized Transactions with this Payee/Payer Total On-Itemiz			04/30/2015	\$36,638
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LBK FILM PRODUCTION, LLC Purpose Date Amount (C) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule S38,72 Total Non-Itemized Transactions with this Payee/Payer for This Schedule S38,72 Total Of All Transactions with this Payee/Payer for This Schedule S38,72 Total Of All Transactions with this Payee/Payer for This Schedule S38,72 Total Of All Transactions with this Payee/Payer for This Schedule S38,72 Total Of All Transactions with this Payee/Payer for This Schedule S38,72  Purpose Date Amount (C) (D) (E) SECURITY DEPOSIT Odd of All Transactions with this Payee/Payer for This Schedule S38,72  Purpose Date Amount (C) (D) (E) SECURITY DEPOSIT Odd of All Transactions with this Payee/Payer for This Schedule S38,95 Total of All Transactions with this Payee/Payer for This Schedule S38,95 Total of All Transactions with this Payee/Payer for This Schedule S38,95 Total of All Transactions with this Payee/Payer for This Schedule S38,95 Total of All Transactions with this Payee/Payer for This Schedule S38,95 Total of All Transactions with this Payee/Payer for This Schedule S38,72 SECURITY DEPOSIT Odd of Schedule S38,72 SECURITY DEPOSIT Odd of Odd of Schedule S38,72 SECURITY DEPOSIT Odd of Odd of Schedule S38,72 Total of All Transactions with this Payee/Payer odd of Schedule S38,72 SECURITY DEPOSIT Odd of Odd of Schedule S38,73 Total of All Transactions with this Payee/Payer odd of Schedule S51,61 Total Itemized Transactions with this Payee/Payer for This Schedule S51,61 Total Itemized Transactions with this Payee/Payer for This Schedule S51,61			avor	\$36,638 \$0
Record   R		-		\$36,638
Name and Address (A)   LBK FILM PRODUCTION, LLC	1		1	. ,
CA   LBK FILM PRODUCTION, LLC	` '			
LBK FILM PRODUCTION, LLC  77 7TH AVE. NEW YORK NY 10011  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) NY 10014  Type or Classification (B) PRODUCTION COMPANY NY 10014  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LE FILMS DE L'APRES-MIDI Type or Classification (B) NY 10014  Type or Classification (B) PRODUCTION COMPANY  Name and Address NY 10014  Type or Classification (B) PRODUCTION COMPANY  NAME or Classification (B) PRODUCTION COMPANY  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  S38,95 Total Of All Transactions with this Payee/Payer for This Schedule  S38,95 Total Of All Transactions with this Payee/Payer for This Schedule  S38,95 Total Of All Transactions with this Payee/Payer for This Schedule  S38,95 Total Of All Transactions with this Payee/Payer for This Schedule  S38,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S28,95 Total Of All Transactions with this Payee/Payer for This Schedule  S38,72  Total Of All Transactions with this Payee/Payer for This Schedule  S38,72  Total Of All Transactions with this Payee/Payer for This Schedule  S38,72  Total Of All Transactions with this Payee/Payer for This Schedule  S38,72  Total Of All Transactions with this Payee/Payer for This Schedule  S38,72				
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NEW YORK   Total Non-Itemized Transactions with this Payee/Payer   \$38,72	LBK FILIVI PRODUCTION, LLC	·		
NEW YORK NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$38,72  Total Of All Transactions with this Payee/Payer for This Schedule \$38,72  Total Of All Transactions with this Payee/Payer for This Schedule \$38,72  Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  LE PETIT BUREAU FILMS, LLC Purpose (C) (D) (E)  PRODUCTION COMPANY  SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Schedule Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Tot			1 1	
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer Total Schedule			01/01/2010	\$38,724
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  LE FILMS DE L' APRES-MIDI  636 GREENWICH STREET NEW YORK NY  10014  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  LE PETIT BUREAU FILMS, LLC  Purpose (C)  Date (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule			ayer	\$0
PRODUCTION COMPANY  Name and Address (A)  LE FILMS DE L'APRES-MIDI  636 GREENWICH STREET NEW YORK NY 10014  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  LE PETIT BUREAU FILMS, LLC  7985 SANTA MONICA BLVD WEST HOLLYWOOD CA 90069  Type or Classification Type or Classification (B)  Production Company  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  \$38,95  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT O4/30/2015 SECURITY DEPOSIT O4/30/2015 SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,61		Total of All Transactions with this Payee/Payer f	for This Schedule	\$38,724
Name and Address	` '			
Call   Purpose   Date   Amount				
LE FILMS DE L'APRES-MIDI  636 GREENWICH STREET NEW YORK NY 10014  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LE PETIT BUREAU FILMS, LLC 7985 SANTA MONICA BLVD WEST HOLLYWOOD CA GA 90069  Type or Classification (B) PRODUCTION COMPANY  Purpose (C) Date Amount (C) (D) (E)  SECURITY DEPOSIT COMPANY  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  S51 61				
(C) (D) (E)  SECURITY DEPOSIT 03/31/2015 \$38,95  NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  PRODUCTION COMPANY  Name and Address (A) LE PETIT BUREAU FILMS, LLC Purpose (C) (D)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Security Deposit (E)  Sal, 95  Amount (E)  SECURITY DEPOSIT Od/30/2015 SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		Purpose	Date	Amount
SECURITY DEPOSIT NEW YORK NY 10014  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Sas,95  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule	000 00000000000000000000000000000000000	·		
NY 10014  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$38,95  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$38,95  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		· · ·		\$38,950
Total of All Transactions with this Payee/Payer for This Schedule \$38,95    PRODUCTION COMPANY		·		\$38,950
(B) PRODUCTION COMPANY  Name and Address (A)  LE PETIT BUREAU FILMS, LLC  Purpose (C)  (D)  (E)  7985 SANTA MONICA BLVD  WEST HOLLYWOOD  CA 90069  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  \$51.61		·		\$0 \$38.050
PRODUCTION COMPANY  Name and Address (A)  LE PETIT BUREAU FILMS, LLC  Purpose (C)  7985 SANTA MONICA BLVD  WEST HOLLYWOOD  CA 90069  Type or Classification  Purpose (C)  Purpose (D) (E)  904/30/2015  \$38,72  \$4,30/2015  \$12,89  \$51,61  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$51,61	j .	Total of All Hallsactions with this Payee/Payer i	or This Schedule	<b>\$30,930</b>
Name and Address (A)  LE PETIT BUREAU FILMS, LLC  Purpose (C)  7985 SANTA MONICA BLVD  WEST HOLLYWOOD  CA 90069  Type or Classification  Purpose (C)  Purpose (D) (E)  Amount (C)  904/30/2015  \$38,72  \$4/30/2015  \$12,89  \$51,61  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$51,61	` '			
(A) LE PETIT BUREAU FILMS, LLC  Purpose (C)  7985 SANTA MONICA BLVD WEST HOLLYWOOD CA 90069  Type or Classification  (A)  Purpose (C)  Purpose (C)  Purpose (D) (E)  SECURITY DEPOSIT 04/30/2015 \$12,89  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$51,61		+		
LE PETIT BUREAU FILMS, LLC  Purpose (C)  7985 SANTA MONICA BLVD  WEST HOLLYWOOD  CA 90069  Type or Classification  Purpose (C)  Purpose (C)  Purpose (D)  (E)  SECURITY DEPOSIT  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,61				
7985 SANTA MONICA BLVD WEST HOLLYWOOD CA 90069 Type or Classification  SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 04/30/2015 \$12,89  \$51,61  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$51,61	LE PETIT BUREAU FILMS, LLC	·		
WEST HOLLYWOOD  CA 90069  Type or Classification  SECURITY DEPOSIT  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,61  Total of All Transactions with this Payee/Payer for This Schedule  \$51,61	7985 SANTA MONICA BLVD	· · ·	` ,	
CA 90069  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$51,61  Total Of All Transactions with this Payee/Payer for This Schedule  \$51,61				·
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule  \$51.61	CA		0-1/00/2010	\$51,611
10tal OLAII Hallaacholla Willi Hila Favee/Favei 10t 11tia achieudie (1901) (1911)		Total Non-Itemized Transactions with this Payee/Pa		\$0
	(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$51,611

COS ANCELES   SECURITY DEPOSIT   Good-02014   S8.252	PRODUCTION COMPANY			
EASTHAND PRODUCTIONS LIC   SECURITY DEPOSIT   10   10   10   10   11   13   26   13   26   13   26   13   26   13   26   13   26   13   26   13   26   13   26   13   26   13   26   13   26   26   26   26   26   26   26   2				
SECURITY DEPOSIT   103/32014   \$13,000   \$15	` '	Purpose	Date	Amount
DOS ANCELES   SECURITY DEPOSIT   D0630/2014   S8.252   CA   Type or Classification   Total Infinited Transactions with this Payee/Payer   S1. Total Infinited Transactions with this Payee/Payer for This Schedule   S21.575   PRODUCTION COMMANY   Name and Address   All Transactions with this Payee/Payer for This Schedule   S21.575   PRODUCTION COMMANY   Total Infinited Transactions with this Payee/Payer for This Schedule   S88.345   PRODUCTION COMMANY   S88.345   S88.345   S88.345   S88.345   PRODUCTION COMMANY   S88.345   S88.345   S88.345   S88.345   PRODUCTION COMMANY   S88.345	LEGITAND I NODGETIONS LEG	·		
CA 101d Itempore I transactions with this Payee/Payer S.21, 577, 50004 [Payer or Classification Total of All Transactions with this Payee/Payer for This Schedule S.21, 577, 577, 577, 577, 577, 577, 577, 57				\$13,050
Topic of Classification (1) Topic of Classification (1) PRODUCTION COMPANY Name of Address (1) P			06/30/2014	
Type or Classification   Total of All Transactions with this Payee/Payer for This Schedule   \$21,575			aver	
RODUCTION COMPANY   Name and Address   LESURE CLASS PRODUCTIONS, LLC   Purpose   Date   (C)   (E)		·		· ·
Name and Address   Color   C	\ /	_	,	, , , ,
LESURE CLASS PRODUCTIONS, LLC				
ELEISURE CLASS PRODUCTIONS, LLC				
1150		Durana	Data	A
SECURITY DEPOSIT   Security DEPOSIT   Date   Date   Security DEPOSIT   Date   Date   Security DEPOSIT   Date   Date   Security DEPOSIT   Date   Date   Date   Security DEPOSIT   Date		·		
Total femized Transactions with this Payee/Payer or This Schedule \$88.345  Type or Classification (gl)  PRODUCTION COMPANY  Name and Address (A)  LEMONHEADS, LC  Purpose (C)  Purpose Date Amount (C)  Purpose Date Amount (C)  SECURITY DEPOSIT Total Intransactions with this Payee/Payer for This Schedule \$8.000 (C)  PRODUCTION COMPANY  Total Intransactions with this Payee/Payer (D)  Name and Address (A)  LES PRODUCTIONS DU TRESOR (B)  PRODUCTION SD U TRESOR (B)  CA  SOLOR FELIZ BLVD APT 202  SECURITY DEPOSIT Total Intransactions with this Payee/Payer (D)		` ,		` ,
Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  S8,845  PRODUCTION COMPANY  Name and Address (A)  LES PRODUCTION COMPANY  Now and Address (A)  LES PRODUCTION COMPANY  Now and Address (A)  LES PRODUCTION S DU TRESOR  4048 LOS FELIZ BLVD APT 202  COS ANGELES  Total Interior Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Interior Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Non-termized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Non-termized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Interior with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Non-termized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Non-termized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Non-termized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-termized Transactions with this Payee/Payer  To		Total Itemized Transactions with this Payee/Payer		\$86,848
Type or Classification (B) PRODUCTION COMPANY Name and Address LES PRODUCTION STATES BY Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification Type or Classi		·		\$0
Name and Address		Total of All Transactions with this Payee/Payer	for This Schedule	\$86,848
Name and Address				
(A) LECMONHEADS, LLC  226 NORTH AVE WEST HOLMDEL 1276 NORTH AVE WEST HOLMDEL 1276 NORTH AVE WEST HOLMDEL 1276 NORTH AVE WEST HOLMDEL 1277 Total Itemized Transactions with this Payee/Payer 1278 Total Non-Interized Transactions with this Payee/Payer 1279 Total Non-Interized Transactions with this Payee/Payer 1279 Total Non-Interized Transactions with this Payee/Payer 1279 Total Non-Interized Transactions with this Payee/Payer 1270 Total Of All Transactions with this Payee/Payer 1270 Total Non-Interized Transactions with this Payee/Payer 1270 Total Interized Transactions with this Payee/Payer 1270 Total Interized Transactions with this Payee/Payer 1270 Total Interized Transactions with this Payee/Payer 1271 Total Interized Transactions with this Payee/Payer 1272 Total Interized Transactions with this Payee/Payer 1273 Total Interized Transactions with this Payee/Payer 1274 Total Interized Transactions with this Payee/Payer 1275 Total Interized Transactions with this Payee/Payer 1276 Total Interized Transactions with this Payee/Payer 1277 Total Interized Transactions with this Payee/Payer 1277 Total Interized Transactions with this Payee/Payer 1278 Total Interized Transactions with this Payee/Payer 1279 Total Interized Transactions with this Payee/Payer 1279 Total Interized Transactions with this Payee/Payer 1270 Total Interized Transactions with this Payee/Payer 1271 Total Interized Transactions with this Payee/Payer 1271 Tota				
ELEMONHEADS LLC				
228 NORTH AVE WEST	` /		D-J-	A 1
SECURITY DEPOSIT   Color   C		·		
HOUNDEL HOUNDEL Total Infernised Transactions with this Payee/Payer (\$5,096,007733) Type or Classification PRODUCTION COMPANY Name and Address LES PRODUCTIONS DU TRESOR 4646 LOS FELIZ BLVD APT 202 LOS ANGELES Total Infernised Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Infernised Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Infernised Transactions with this Payee/Payer for This Schedule Total Infernised Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Infernised Transactions with this Payee/Payer for This Schedule Total Infernised Transactions with this Payee/Payer for This Schedule Total Infernised Transactions with this Payee/Payer Total Infernised Transactions with		` '		` '
Total Non-Itemized Transactions with this Payee/Payer or This Schedule  St.092  PRODUCTION COMPANY Name and Address (A) LES PRODUCTIONS DU TRESOR 4846 LOS FELLZ BLVD APT 202 LOS ANGELES Total itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule  Propose Date (B) PRODUCTION COMPANY Name and Address (A) LET IT GO, LLC BE BANK STREET OFFICE NO 1 NEW YORK Total itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT OLD ADDITION COMPANY Name and Address (A) SECURITY DEPOSIT SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT OLD ADDITION COMPANY SECURITY DEPOSIT OLD ADDITION COMPANY Name and Address (A) SECURITY DEPOSIT SECURITY DEPOSIT OLD ADDITION COMPANY SECURITY DEPOSIT OLD ADDITION COMPANY Name and Address (A) SECURITY DEPOSIT OLD ADDIT DATE SCHEDULE SECURITY DEPOSIT OLD ADDITION COMPANY SECURITY DE			520,2010	\$5,092
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LES PRODUCTIONS DU TRESOR 4646 LOS FELZ BLYD APT 202 LOS ANGELES Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Identification (C) Total Identification (C			ayer	\$0
(B) PRODUCTION COMPANY Name and Address (A) LES PRODUCTIONS DUTRESOR  #4646 LOS FELLZ BLVD APT 202 LOS ANGELES CA #50027 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LET IT GO. LLC  #56 BANK STREET OFFICE NO 1 NEW YORK Now 10014 Type or Classification (B) PRODUCTION COMPANY Now and Address (A) LET IT GO. LLC  #56 BANK STREET OFFICE NO 1 NEW YORK Now 10014 Type or Classification (B) PRODUCTION COMPANY Total Mon-temized Transactions with this Payee/Payer for This Schedule  #57 BANK STREET OFFICE NO 1 NEW YORK Now 10014 Type or Classification (B) PRODUCTION COMPANY Name and Address (C)  #57 Total of All Transactions with this Payee/Payer  #58 SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer  #58 SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer  #58 Type or Classification (B) PRODUCTION COMPANY Name and Address (A)  LIFE FILMS, LIMITED  #58 SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer for This Schedule  #59 SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer for This Schedule  #59 SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer for This Schedule  #59 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  LIFE FILMS, LIMITED  #50 SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer for This Schedule  #50 SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer  #50 JAY  #		Total of All Transactions with this Payee/Payer	for This Schedule	\$5,092
Name and Address (A) LES PRODUCTIONS DU TRESOR 4646 LOS FELIZ BLVD APT 202 LOS ANGELES CA 30027 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LET IT GO, LLC Purpose Total Itemized Transactions with this Payee/Payer for This Schedule  85 BANK STREET OFFICE NO 1 NEW YORK Total Itemized Transactions with this Payee/Payer for This Schedule  85 BANK STREET OFFICE NO 1 NEW YORK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule  \$11,236  \$12,236  \$12,236  \$12,236  \$12,236  \$12,236  \$12,236  \$13,000  \$13,000  \$13,000  \$14,000  \$15,000  \$1	,			
(A) 4646 LOS FELIZ BLVD APT 202 LOS ANGELES CA 70027 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) 1014 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) 1026 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) 1074 Total Immized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Immized Transactions with this Payee/Payer Total Immized Transactions with this Payee/Payer Total Immized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Immized Transactions with this Payee/Payer Total Immized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions wit	PRODUCTION COMPANY			
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SECURITY DEPOSIT   Security DEPOSIT   Ol/31/2015   Security DEPOSIT   Ol/31/2015   Security DEPOSIT   Ol/31/2015   Security DEPOSIT   Ol/31/2016   Security DEPOSIT   Ol/30/2014   Security DEPOSIT   Ol/30/2014   Security DEPOSIT   Ol/30/2015   Security DEPOSIT   Ol/30/2016   Security	LES PRODUCTIONS DU TRESOR	·		
Total temized Transactions with this Payee/Payer   \$8,855	4646 LOS FELIZ BLVD APT 202			
Total Non-Itemized Transactions with this Payee/Payer Gr This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit  Total Information  Name and Address (A)  LET IT GO, LLC  85 BANK STREET OFFICE NO 1  NEW YORK NY 10014  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  LET ME MAKE YOU A MARTYR, LLC  416 EAST BROADWAY GLENDALE  Total Information with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Informations with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transa			01/31/2013	
Type or Classification (B)			ayer	\$0
(E) PRODUCTION COMPANY  Name and Address (A) LET IT GO, LLC 65 BANK STREET OFFICE NO 1 NEW YORK NY 10014 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LET ME MAKE YOU A MARTYR.LLC Purpose (B) PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LET ME MAKE YOU A MARTYR.LLC Purpose Date (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT (C) (D) (E)  Total Mon-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 S467,203 SECURITY DEPOSIT 11/30/2014 S11/203 SECURITY DEPOSIT 10/31/2014 S652/466 S652/466 S11/203 SECURITY DEPOSIT 10/31/2014 S652/466 S11/203 SECURITY DEPOSIT 10/31/2014 S652/466 S11/203 S		·		\$8,650
PRODUCTION COMPANY   Name and Address	·			
LET IT GO, LLC	· · ·			
LET IT GO, LLC 65 BANK STREET OFFICE NO 1 NEW YORK NEW YORK 10014 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LET ME MAKE YOU A MARTYR.LLC 416 EAST BROADWAY GLENDALE Type or Classification (B) PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule  S11,236  Total of All Transactions with this Payee/Payer for This Schedule  S11,236  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  or This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Idemized Transactions with this Payee/Payer  Total Ide	Name and Address			
SECURITY DEPOSIT   10/31/2014   11/238   13/23	· ·			
SECURITY DEPOSIT   06/30/2014   \$11,238   \$1	LET IT GO, LLC	·		
NEW YORK   NY   Total Itemized Transactions with this Payee/Payer   St.	65 BANK STREET OFFICE NO 1	` '		` '
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A) LET ME MAKE YOU A MARTYR.LLC  416 EAST BROADWAY GLENDALE CA 91205  Type or Classification (B)  PRODUCTION COMPANY  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$10,000  Total Of All Transactions with this Payee/Payer for This Schedule  \$10,000  Total Of All Transactions with this Payee/Payer for This Schedule  \$10,000  Total Of All Transactions with this Payee/Payer for This Schedule  \$10,000  (B)  PRODUCTION COMPANY  Name and Address (A) Purpose Date Amount (C) (D) (E)  SECURITY DEPOSIT 11/30/2014 \$17/4,033  SECURITY DEPOSIT 11/30/2014 \$11/2024			06/30/2014	·
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LET ME MAKE YOU A MARTYR,LLC  416 EAST BROADWAY GLENDALE CA 91205 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LET ME MAKE YOU A MARTYR,LLC  416 EAST BROADWAY GLENDALE CA Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) LHF FILMS, LIMITED  SECURITY DEPOSIT  1080 HARTER RD SECURITY DEPOSIT  1080 HARTER RD SECURITY DEPOSIT  1080 HARTER RD SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT 11/30/2014 \$174,038 SECURITY DEPOSIT 11/30/2014 \$111,238  Amount (E)  SECURITY DEPOSIT 11/30/2014 \$174,038 SECURITY DEPOSIT 11/30/2015 \$111,225 SECURITY DEPOSIT 1041 Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  LIBERTY SPIKES PRODUCTIONS LLC  Purpose (C) Date Amount (E)  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$652,466  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Indicator Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  T		·	aver	
PRODUCTION COMPANY		·		\$11,238
RODUCTION COMPANY   Name and Address (A)   LET ME MAKE YOU A MARTYR,LLC				
Carrow   C	` /			
LET ME MAKE YOU A MARTYR, LLC  Purpose (C) (D)  416 EAST BROADWAY GLENDALE CA 91205  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) LHF FILMS, LIMITED  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  T	Name and Address			
C(C)	· ·			
SECURITY DEPOSIT   04/30/2015   \$10,000	LET ME MAKE YOU A MARTYR,LLC	·		
CA	416 FAST BROADWAY	` '	` '	
Total Non-Itemized Transactions with this Payee/Payer \$10,000 (B)  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  LHF FILMS, LIMITED  SECURITY DEPOSIT  Type or Classification (B)  Type or Classification (B)  Purpose  CO  Date (C) (D) (E)  SECURITY DEPOSIT  SECURITY DEPOSIT  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  SCA  Purpose  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  LIBERTY SPIKES PRODUCTIONS LLC  Purpose  (C)  Date  Amount (C)  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer			04/30/2015	\$10,000
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A) LHF FILMS, LIMITED  CO SECURITY DEPOSIT COMPACT  CO SECURITY DEPOSIT C	CA	·	aver	. ,
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PRODUCTION COMPANY	·	a series and a series and a series a se		Ψ10,000
Name and Address	·	_		
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C		Purnose	Date	Amount
1080 HARTER RD	` /	·		
1080 HARTER RD YUBA CITY CA 95993  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LIBERTY SPIKES PRODUCTIONS LLC Purpose (C) 11312 CLARE ST WHITTIER CA SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$652,466  Purpose (C) (D) (E)  SECURITY DEPOSIT O6/30/2014 \$17,100 CA SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer CA SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer SCA SECURITY DEPOSIT SEC	1000 HADTED DD	` ,		\$467,203
CA 95993  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  LIBERTY SPIKES PRODUCTIONS LLC  Purpose (C)  11312 CLARE ST  WHITTIER  Total Itemized Transactions with this Payee/Payer  O6/30/2014  \$17,100  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer				\$174,038
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  LIBERTY SPIKES PRODUCTIONS LLC  Purpose (C)  11312 CLARE ST  WHITTIER  CA  Iotal Itemized Transactions with this Payee/Payer  Schedule  \$652,466			04/30/2015	\$11,225
Total of All Transactions with this Payee/Payer for This Schedule \$652,466  PRODUCTION COMPANY  Name and Address (A)  LIBERTY SPIKES PRODUCTIONS LLC  Purpose (C)  11312 CLARE ST  WHITTIER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  SCA  Total Non-Itemized Transactions with this Payee/Payer	95993		aver	
PRODUCTION COMPANY  Name and Address (A)  LIBERTY SPIKES PRODUCTIONS LLC  Purpose (C)  (C)  11312 CLARE ST  WHITTIER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  SC  Name and Address (A)  Date (D) (E)  \$17,100				<u>'</u>
Name and Address (A)  LIBERTY SPIKES PRODUCTIONS LLC  Purpose (C)  11312 CLARE ST  WHITTIER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  SCA  Name and Address (A)  Date  Amount (D) (E)  \$17,100	` /		I Soliodulo	Ψ002,400
(A) LIBERTY SPIKES PRODUCTIONS LLC Purpose (C) 11312 CLARE ST WHITTIER CA  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  \$06/30/2014 \$17,100 \$17,100				
LIBERTY SPIKES PRODUCTIONS LLC  Purpose (C)  11312 CLARE ST  WHITTIER  CA  Date (D) (E)  \$17,100  \$17,				
(C) (D) (E)  11312 CLARE ST  WHITTIER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  State Date Date Date Date Date Date Date	. ,	Dumass	Data	Λ
11312 CLARE ST  WHITTIER  Total Itemized Transactions with this Payee/Payer  SECURITY DEPOSIT  Total Non-Itemized Transactions with this Payee/Payer  \$17,100  \$17,100  \$17,100	LIBERTT SPINES PRODUCTIONS LLC	·		
WHITTIER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$17,100	11312 CLARE ST	` '		
CA Total Non-Itemized Transactions with this Pavee/Paver \$0	WHITTIER		00/00/201T	\$17,100
90001			ayer	\$0
	90001			

Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,100
(B) PRODUCTION COMPANY			
Name and Address			
(A) LIFEGUARD PARODY LLC	Purpose (C)	Date (D)	Amount (E)
330 S BROADWAY	SECURITY DEPOSIT	09/30/2014	\$61,411
LOS ANGELES CA	SECURITY DEPOSIT	09/30/2014	\$52,000 \$442,444
90013	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$113,411 \$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer	-	\$113,411
Name and Address			
(A)			
LINDAU LIMITED	Purpose	Date	Amount
688 S SANTA FE AVE #312	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$40,000
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$40,000
90021	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$40,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
LITERALLY FILMS, LLC	Purpose	Date	Amount
2201 E VISTA AVE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$27,400
PHOENIX AZ	Total Itemized Transactions with this Payee/Payer		\$27,400
85020	Total Non-Itemized Transactions with this Payee/P	•	\$07.400
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,400
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
LITTON BEACHMARK, L.L.C.	Purpose	Date	Amount
1796 E LUGONIA AVE	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$82,000
REDLANDS CA	Total Itemized Transactions with this Payee/Payer		\$82,000
92374	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$82,000
(B) PRODUCTION COMPANY			
Name and Address			
(A) LIVINGSTON CROSSING, LLC			
EIVINGS TON CROSSING, EEC	Purpose (C)	Date (D)	Amount (E)
1210 N CHEROKEE AVENUE	SECURITY DEPOSIT	12/31/2014	\$5,05 <sup>4</sup>
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$5,054
90038	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	-	\$0 \$5,054
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ3,032
PRODUCTION COMPANY			
Name and Address			
(A) LIZA, LIZA, LLC			
	Purpose (C)	Date (D)	Amount (E)
2853 EATON ST BATON ROUGE	SECURITY DEPOSIT	10/31/2014	\$5,391
LA	Total Itemized Transactions with this Payee/Payer		\$5,391
70605	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	-	\$0 \$5,391
Type or Classification (B)	rotal of the framework with time rayour ayer	ioi iiiio concadio	Ψ3,33
PRODUCTION COMPANY			
Name and Address			
(A)			
LKD FILMS, LLC	Purpose	Date	Amount
7162 BEVERLY #163	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$15,459
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$15,459
90036	Total Non-Itemized Transactions with this Payee/F		\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,459
(B) PRODUCTION COMPANY			
Name and Address			
(A)	_		_
LOFC PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
629 THOMPSON AVENUE	SECURITY DEPOSIT	04/30/2015	\$9,265
GLENDALE			

CA	Total Itemized Transactions with this Payee/Payer		\$9,265
91201 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for	•	\$0 \$9,265
(B) PRODUCTION COMPANY	- Iotal Ol All Iransactions with this Payee/Payer	or This Schedule	ψ9,200
Name and Address			
(A) LOGAN ADERMATT LLC	Durnoso	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY DRIVE LOS ANGELES	SECURITY DEPOSIT	11/30/2014	\$10,948
CA CA	Total Itemized Transactions with this Payee/Payer		\$10,948
90057	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for the second		\$0 \$10,948
Type or Classification (B)	rotar or 7th Transactions with time r ayour ayor r	or ring constant	Ψ10,010
PRODUCTION COMPANY			
Name and Address			
(A) LOGGING PRODUCTIONS LLC	- D	Data	A
Localita i Robosticito Leo	Purpose (C)	Date (D)	Amount (E)
120 S RANCHO SANTA FE RD	SECURITY DEPOSIT	11/30/2014	\$159,000
SAN MARCOS CA	Total Itemized Transactions with this Payee/Payer		\$159,000
92078	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$159,000
(B) PRODUCTION COMPANY			
Name and Address	+		
(A)			
LONGSEED LLC	Purpose	Date	Amount
1500 CORDOVA RD SUITE 302	(C)	(D)	(E)
FT LAUDERDALE	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$9,871 \$9,871
FL 22246	Total Non-Itemized Transactions with this Payee/Pa	ver	\$0
33316  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,871
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOUISIANA	Purpose	Date	Amount
1952 WILLITE TV WYENDE	(C)	(D)	(E)
1853 WHITLEY AVENUE HOLLYWOOD	SECURITY DEPOSIT	02/28/2015	\$6,897
CA	Total New Itemized Transactions with this Payee/Payer	Vor	\$6,897
90028	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for the second	-	\$0 \$6,897
Type or Classification (B)	i a de la companione de		φο,σο.
PRODUCTION COMPANY			
Name and Address			
(A) LOVE FINDS YOU PRODUCTIONS, LLC			
LOVE I INDO TOO PRODUCTIONS, LLC	ruipose	Date	Amount
RICARDO MATTE PEREZ 02010	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$40,000
PROVIDENCIA	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$40,000
00 99999	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$40,000
(B) PRODUCTION COMPANY	_		
Name and Address	+		
(A)			
LOVE IS ALL YOU NEED LLC	Purpose	Date	Amount
9628 CANIFORNIA CITY BLVD	(C)	(D)	(E)
CALIFORNIA CITY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$54,742 \$54,742
CA	Total Non-Itemized Transactions with this Payee/Payer	ver	\$54,742 \$0
93505  Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$54,742
(B)		'	•
PRODUCTION COMPANY			
Name and Address (A)			
· (A)			

Name and Address			
(A)			
LOW RISE PRODUCTION SERVICES,			
LLC	Purpose	Date	Amount
	(C)	(D)	(E)
12510 NORWALK BLVD	SECURITY DEPOSIT	09/30/2014	\$120,000
CHICAGO	Total Itemized Transactions with this Payee	e/Payer	\$120,000
L	Total Non-Itemized Transactions with this P	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	Date	Amount
6626 FRANKLIN AVE. #303	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Paye		\$5,000
CA 90028	Total Non-Itemized Transactions with this Payee/	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LRPAMLOR, LLC	Divinos	Dete	A
	Purpose (C)	Date (D)	Amount (E)
1416 1/2 ANGELUS AVE	SECURITY DEPOSIT	07/30/2014	\$17,048
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye		\$17,048
90026	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,048
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LUCIA FILMS S DE RL DE CV	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
1108 TAMARIND AVE	SECURITY DEPOSIT	10/31/2014	\$24,788
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye	r	\$24,788
90035	Total Non-Itemized Transactions with this Payee/	•	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r tor This Schedule	\$24,788
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LUDWIGSBURG LIMITED	Durnaga	Doto	Amount
	Purpose (C)	Date (D)	(E)
4421 GILBERT STREET	SECURITY DEPOSIT	08/31/2014	\$40,000
OAKLAND CA	Total Itemized Transactions with this Payee/Paye		\$40,000
94611	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LWH PRODUCTIONS, LLC	Purpose	Date	Amount
·	(C)	(D)	(E)
1150 W GRAND AVE	SECURITY DEPOSIT	08/31/2014	\$518,211
NEW YORK NY	Total Itemized Transactions with this Payee/Paye		\$518,211
10036	Total Non-Itemized Transactions with this Payee/	•	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$518,211
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAGGIE BLACK THE MOVIE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2446 1/2 S. CENTINELA AVE.	SECURITY DEPOSIT	07/30/2014	\$6,142
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye		\$6,142
90064	Total Non-Itemized Transactions with this Payee/	•	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,142
(B)	_		
PRODUCTION COMPANY Name and Address	+		
Name and Address (A)			
MAKE PENN BAD PRODUCTIONS, INC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
14033 BURBANK BOULEVARD	SECURITY DEPOSIT	01/31/2015	\$20,063
VAN NUYS CA	Total Itemized Transactions with this Payee/Paye		\$20,063
91401	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r tor inis Schedule	\$20,063
(B)	_		
PRODUCTION COMPANY	1		
Name and Address			
(A) MAN DOWN LLC	- B	l B.G.	A
	Purpose (C)	Date (D)	Amount (E)
808 SERFAS CLUB DR	SECURITY DEPOSIT	10/31/2014	(⊏) \$179,320
CHICAGO	Total Itemized Transactions with this Payee/Paye		\$179,320
60654	Total Non-Itemized Transactions with this Payee/	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$179,320
(B)			
PRODUCTION COMPANY			

Purpose   Date   Annual   Purpose   Date	Name and Address (A)			
SECURITY DEPOSIT   1201/1201   136.388   16.38	MARK TOMA	·		
Total of All Transactions with this Payee/Payer   S. S. Total of All Transactions with this Payee/Payer for This Schedule   S.	602 OCEAN PARKWAY	SECURITY DEPOSIT	` .	\$6,836
Type or Classification   Security Deposit	NY NY	·	avor.	\$6,836
PRODUCTION COMPANY   Name and Address   Name and	11218	·		
Name and Address   AMARSBERG LIMITED   Purpose   Date	(B)	- Total of 7 an industries with all of ayour ayou	ion rinio contoduito	ψ0,000
ARRSBERG LIMITED				
March   Marc				
SECURITY DEPOSIT	MARSBERG LIMITED	Purpose	Date	Amount
COS ANGELES	916 N. FORMOSA AVE	` '	` .	
Total of All Transactions with this Payee/Payer for This Schedule   \$40,000	LOS ANGELES		04/30/2015	· · ·
Type or Classification   Formal of All Transactions with this Payee/Payer for This Schedule   \$40,000	CA	· ·	ayer	\$0
(8) RPRODUCTION COMPANY Name and Address (A) MARSHALL MOVIE LLC SSSO (MASHINGTON BLVD LOS ANGELES Type or Classification (B) RPRODUCTION COMPANY Name and Address (A) MARSHALL MOVIE LLC SSO (C) Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions wit		Total of All Transactions with this Payee/Payer t	for This Schedule	\$40,000
Name and Address (A)	(B)			
(A) MARSHALL MOVIEL LLC  Purpose  (C)  Purpose  (C)  (D)  (E)  (E)  (E)  (D)  (E)  (E)  (E				
Purpose				
C	MARSHALL MOVIE, LLC	Purnose	Date	Amount
Cost Anscelles   Cost		·		
CA			06/30/2014	\$32,220
Type or Classification (PRODUCTION COMPANY Name and Address (Purpose) (Propose) (Propo	CA		DVAr	
Type or Classification   Classificatio	90036	·		· ·
Name and Address	j .			, · · ·
(A) Purpose Date Amount (C) (D) (E) SECURITY DEPOSIT 03/31/2015 \$40,138 SECURITY DEPOSIT 04/30/2015 \$40,138 SECURITY DEPOSIT 03/31/2015 \$40,138 SECURITY DEPOSIT 04/30/2015 \$40,138 SECURITY DEPOSIT 04/30/2016 \$10,3172 SECURITY DEPOSIT 04/30/2016 \$10,3172 SECURITY DEPOSIT 04/30/2016 \$10,3172 SECURITY DEPOSIT 04/30/2014 \$40,000 SECURITY DEPOSIT 04/30/2014	PRODUCTION COMPANY			
C()		Duna	Data	A
SECURITY DEPOSIT   0.341/2015   5.40,138	` '	·		
SECURITY DEPOSIT   Q3/31/2015   \$14.488   \$14.588   \$1	WARV EAGLE PRODUCTIONS LIMITED	` '		\$40,136
SECURITY DEPOSIT   Q4/30/2015   \$8,442	2352 N SAINT LOUIS			\$40,136
Total Itemized Transactions with this Payee/Payer   \$103.172	CHICAGO			
Type or Classification (B)	60647		04/30/2013	·
Name and Address	1		ayer	\$0
Name and Address (A)   Name and Address (A)   Purpose   Date (C) (D) (E)	· ·	Total of All Transactions with this Payee/Payer t	for This Schedule	\$103,172
ME AND MY, INC.				
C  C  C  C  C  C  C  C  C  C  C  C  C				
SECURITY DEPOSIT	ME AND MY, INC.	Purpose		
Total Itemized Transactions with this Payee/Payer   \$40,000	209 RT. 156	` ,		
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MEADOWLAND PRODUCTION SERVICES, INC.  3030 N ROCKY POINT DRIVE TOTAL INC.  TOTAL INC.  TOTAL INC.  MEADOWLAND PRODUCTION SERVICES, INC.  (C)  (D)  (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MEDDLER LLC  98 THEOBALDS ROAD LONDON 1099999  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MEDDLER LLC  98 THEOBALDS ROAD LONDON (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$49,793  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MEDG FILMS LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Otal Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Office (B)  Purpose (C) (D) (E)  SECURITY DEPOSIT (D) (E)  SECURITY DEPOSIT (D) (G) (D) (E)  SECURITY DEPOSIT (D) (G) (G) (D) (E)  SECURITY DEPOSIT (D) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G	YARDVILLE		07/30/2014	
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) MEADOWLAND PRODUCTION SERVICES, INC.  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)  MEDDLER LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Otal of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Otal of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Office (B)  SECURITY DEPOSIT Office (C) Office (B)  SECURITY DEPOSIT Office (C) Office (B)  SECURITY DEPOSIT Office (C) Of		· ·	ayer	\$0
Name and Address (A) (A) (B) (C) (D) (E) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B		Total of All Transactions with this Payee/Payer t	for This Schedule	\$40,000
Name and Address (A)	` '			
MEADOWLAND PRODUCTION   SERVICES, INC.   Purpose				
Purpose				
C(C)	MEADOWLAND PRODUCTION		D (	
SECURITY DEPOSIT   08/31/2014   \$39,398	SERVICES, INC.	·		
Total Non-Itemized Transactions with this Payee/Payer   \$0   33607	3030 N ROCKY POINT DRIVE			\$39,398
Total of All Transactions with this Payee/Payer for This Schedule   \$39,398	TAMPA	, ,		\$39,398
Type or Classification (B)		Ţ.	-	
Name and Address		Total of All Transactions with this I ayeen ayer	or ring ochedule	ψ00,000
Name and Address (A)   MEDDLER LLC	• /			
(A)         MEDDLER LLC       Purpose (C)       Date (D)       Amount (E)         98 THEOBALDS ROAD LONDON (DO)       SECURITY DEPOSIT (D)       03/31/2015 (D)       \$49,793 (D)         100 (Security Deposity (D)       Total Itemized Transactions with this Payee/Payer (D)       \$49,793 (D)       \$49,793 (D)         100 (Security Deposity (D)       Total Non-Itemized Transactions with this Payee/Payer (D)       \$50 (D)       \$49,793 (D)         100 (B)       Total of All Transactions with this Payee/Payer for This Schedule       \$49,793 (D)       \$49,793 (D)         101 (B)       Purpose (C)       Date (D)       Amount (E)         101 (C)       (D)       (E)         102 (C)       (D)       (E)         103 (C)       SECURITY DEPOSIT (D)       06/30/2014 (D)       \$58,003 (D)         104 (C)       Total Itemized Transactions with this Payee/Payer (D)       \$58,003 (D)       \$58,003 (D)				
Name and Address (A)   MEDG FILMS LLC   Purpose   Date (C) (D) (E)				
SECURITY DEPOSIT   03/31/2015   \$49,793	MEDDLER LLC	Purpose	Date	Amount
LONDON OO 99999  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A)  MEDG FILMS LLC Purpose CHICAGO IL  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Potal of All Transactions with this Payee/Payer  S49,793  S49,793  S49,793  S49,793  S49,793  S49,793  S49,793  S49,793  S49,793  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  S58,003	08 THEORALDS ROAD	(C)	` '	
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  MEDG FILMS LLC  Purpose 2242 UNIVERSITY AVE CHICAGO IL  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$49,793  Amount (C) (D) (E)  SECURITY DEPOSIT 06/30/2014 \$58,003			03/31/2015	· · · · · · · · · · · · · · · · · · ·
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MEDG FILMS LLC  Purpose  CHICAGO  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  \$49,793  Amount (C) (D) (E)  \$58,003  IL	00	· ·	aver	
(B) PRODUCTION COMPANY  Name and Address (A)  MEDG FILMS LLC  Purpose  1 Date Amount (C)  CHICAGO  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer		·		\$49,793
Name and Address (A)         MEDG FILMS LLC       Purpose       Date       Amount         2242 UNIVERSITY AVE       (C)       (D)       (E)         CHICAGO       SECURITY DEPOSIT       06/30/2014       \$58,003         IL       Total Itemized Transactions with this Payee/Payer       \$58,003	(B)			
(A)         MEDG FILMS LLC         Purpose       Date       Amount         2242 UNIVERSITY AVE       (C)       (D)       (E)         CHICAGO       SECURITY DEPOSIT       06/30/2014       \$58,003         IL       Total Itemized Transactions with this Payee/Payer       \$58,003	PRODUCTION COMPANY			
MEDG FILMS LLC         Purpose         Date         Amount           2242 UNIVERSITY AVE         (C)         (D)         (E)           CHICAGO         SECURITY DEPOSIT         06/30/2014         \$58,003           IL         Total Itemized Transactions with this Payee/Payer         \$58,003				
Purpose Date Amount  2242 UNIVERSITY AVE  CHICAGO  IL  Purpose Date Amount (C) (D) (E)  SECURITY DEPOSIT 06/30/2014 \$58,003  IL Stall Itemized Transactions with this Payee/Payer \$58,003	MEDG FILMS LLC			
CHICAGO SECURITY DEPOSIT 06/30/2014 \$58,003 IL Total Itemized Transactions with this Payee/Payer \$58,003		· ·		
IL Total Itemized Transactions with this Payee/Payer \$58,003		` ,		
Total Non-Itemized Transactions with this Payee/Payer \$0	IL	Total Itemized Transactions with this Payee/Payer		\$58,003
	60654		ayer	\$0

Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$58,003
(B) PRODUCTION COMPANY			
Name and Address			
(A) MEET THE BLACKS LLC	Purpose (C)	Date (D)	Amount (E)
2353 MCKEE RD	SECURITY DEPOSIT	10/31/2014	\$94,396
NEW YORK	SECURITY DEPOSIT	10/31/2014	\$12,941
NY 10023	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	WAr	\$107,337 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	-	\$107,337
PRODUCTION COMPANY			
Name and Address (A)			
MELISSA INZUNZA	Purpose (C)	Date (D)	Amount (E)
PO BOX 12961	SECURITY DEPOSIT	01/31/2015	\$5,025
LAS VEGAS 00	Total Itemized Transactions with this Payee/Payer		\$5,025
99999	Total Non-Itemized Transactions with this Payee/Pa		\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,025
(B)			
PRODUCER  Name and Address			
(A)			
MFTK, LLC	Purpose	Date	Amount (E)
1860 E AVENUE J	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$194,283
LANCASTER	SECURITY DEPOSIT	12/31/2014	\$8,800
CA	Total Itemized Transactions with this Payee/Payer		\$203,083
93535  Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	•	\$(
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$203,083
PRODUCTION COMPANY			
Name and Address			
(A) MICHAEL GLATZE, LLC	Purpose	Date	Amount
259 MOUNT HERMON RD	(C)	(D)	(E)
SCOTTS VALLEY	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	08/31/2014	\$60,000 \$60,000
CA 95066	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$60,000
(B) PRODUCTION COMPANY			
Name and Address	+		
(A)			
MIDNIGHT MAN FILM LLC	Purpose	Date	Amount
5355 CARTWRIGHT AVE #210	(C)	(D)	(E)
NORTH HOLLYWOOD	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	08/31/2014	\$23,59 <sup>2</sup> \$23,59 <sup>2</sup>
CA	Total Non-Itemized Transactions with this Payee/Pa	ver	Ψ <b>2</b> 3,33-
91601 Type or Classification	Total of All Transactions with this Payee/Payer f		\$23,594
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIKE AND MARTY PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
5200 VAN BUREN BLVD RIVERSIDE	SECURITY DEPOSIT SECURITY DEPOSIT	03/31/2015 03/31/2015	\$125,000 \$84,858
CA	Total Itemized Transactions with this Payee/Payer	03/31/2013	\$209,858
92503	Total Non-Itemized Transactions with this Payee/Pa	yer	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$209,858
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
MIKE'S MOVIE, LLC	Purpose	Date	Amount
316 THIRD AVENUE, ROOM #19	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	09/30/2014	\$17,503 \$17,503
NY	Total Non-Itemized Transactions with this Payee/Pa	ver	\$( \$(
Type or Classification	Total of All Transactions with this Payee/Payer f		\$17,503
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) MILES THE MOVIE, LLC	_		
	Purpose	Date	Amount
2 CLEAR CREEK	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E)
	SECURITY DEPOSIT	04/30/2015	\$8,531

IRVINE	Total Itemized Transactions with this Payee/Payer		\$8,53
CA 92620	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,531
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	Φ,5,
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
MILLION OYSTER FILMS, LLC	Purpose	Date	Amount
4860 SANTA ROSA RD	(C)	(D)	(E)
CAMARILLO	SECURITY DEPOSIT	07/30/2014	\$161,04 \$161.0
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$161,04
93012	Total of All Transactions with this Payee/Payer	-	\$161,0
Type or Classification (B)	, , , , , , , , , , , , , , , , , , ,		<b>4.0.,0</b>
PRODUCTION COMPANY			
Name and Address			
(A)			
MIMBOLIDE PRODUCTIONS CO. LLC	Purpose	Date	Amount
	(C)	(D)	(E)
7800 RADFORD AVE	SECURITY DEPOSIT	07/30/2014	\$5,74
NORTH HOLLYWOOD CA	Total Itemized Transactions with this Payee/Payer		\$5,74
91605	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,74
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
MIRACLE FILM, LLC	Purpose	Date	Amount
1544 CANADA BLVD	(C)	(D)	(E)
GLENDALE	SECURITY DEPOSIT	03/31/2015	\$64,30
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$64,30
91208	Total of All Transactions with this Payee/Payer	-	\$64,30
Type or Classification	Total of All Transactions with this Laycon ayer	ioi iiiis oonedale	Ψ0-1,00
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
MIRROR IMAGES LTD.	Purpose	Date	Amount
MILLION INDICATED.	I UIDUSE	Date	Amount
	·	(D)	(E)
1839 BLAKE AVENUE	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E) \$11,00
1839 BLAKE AVENUE LOS ANGELES	(C)	, ,	\$11,00
1839 BLAKE AVENUE LOS ANGELES CA	(C) SECURITY DEPOSIT	11/30/2014	\$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	11/30/2014 ayer	\$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014 ayer	\$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039 Type or Classification	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014 ayer	\$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY Name and Address	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	11/30/2014 ayer	\$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039 Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	11/30/2014 ayer	\$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY Name and Address	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the Payee Payer for the Payee	11/30/2014  ayer for This Schedule  Date	\$11,00 \$11,00 \$ \$11,00 Amount
1839 BLAKE AVENUE LOS ANGELES CA 90039 Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer total  Purpose (C)	11/30/2014  ayer for This Schedule  Date (D)	\$11,00 \$11,00 \$ \$11,00 Amount (E)
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MISSISSIPPIX STUDIOS, LLC	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT	11/30/2014  ayer for This Schedule  Date	\$11,00 \$11,00 \$ \$11,00 Amount (E) \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	11/30/2014  eyer  for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 Amount (E) \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address	C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/30/2014  ayer for This Schedule	\$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISTER PIG SAPI DE CV	C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose	Date (D) 09/30/2014  ayer for This Schedule  Date (D) Date Ayer for This Schedule	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISTER PIG SAPI DE CV  43 SEAVIEW AVE	C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/30/2014  ayer for This Schedule	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISTER PIG SAPI DE CV  43 SEAVIEW AVE MONMOUTH BEACH	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 09/30/2014  ayer for This Schedule  Date (D) 09/30/2014  ayer for This Schedule  Date (D)	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60 \$232,60 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISTER PIG SAPI DE CV  43 SEAVIEW AVE MONMOUTH BEACH NJ	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60 \$232,60 \$232,60 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISTER PIG SAPI DE CV  43 SEAVIEW AVE MONMOUTH BEACH NJ 07750	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$232,60 \$232,60 \$232,60 \$232,60 \$232,60 \$12,82
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISTER PIG SAPI DE CV  43 SEAVIEW AVE MONMOUTH BEACH NJ	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$ \$11,00 \$11,00 \$11,00 \$232,60 \$232,60 \$232,60 \$232,60
1839 BLAKE AVENUE LOS ANGELES CA 90039  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISSISSIPPIX STUDIOS, LLC  1298 E ONTARIO AVE NEW YORK NY 10036  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MISTER PIG SAPI DE CV  43 SEAVIEW AVE MONMOUTH BEACH NJ 07750  Type or Classification	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2014  ayer for This Schedule  Date (D) 09/30/2014  ayer for This Schedule  Date (D) 09/30/2014	\$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00

Name and Address			
(A) MISTY MOUNTAINS PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2905 VAN BUREN BLVD	SECURITY DEPOSIT	10/31/2014	\$180,682
RIVERSIDE	Total Itemized Transactions with this Payee	/Payer	\$180,682
CA	Total Non-Itemized Transactions with this P	ayee/Payer	\$0
92503	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	Purpose	Date	Amount
1516 N. NORMANDIE AVE	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$40,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	10/01/2011	\$40,000
CA 90027	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,000
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
MODEL A PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
140 7TH AVENUE	SECURITY DEPOSIT	01/31/2015	\$10,779
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$10,779
10011	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer	•	\$0 \$10,779
Type or Classification (B)	Total of All Transactions With this Paycon ayor	ior rino deficació	Ψ10,770
PRODUCTION COMPANY			
Name and Address			
(A) MOMENT PICTURES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
5042 WILSHIRE BLVD. UNIT 22 LOS ANGELES	SECURITY DEPOSIT SECURITY DEPOSIT	06/30/2014 01/31/2015	\$8,924 \$8,884
CA	Total Itemized Transactions with this Payee/Payer	01/01/2010	\$0,004 \$17,808
90036	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ror Inis Schedule	\$17,808
PRODUCTION COMPANY			
Name and Address (A)			
MONDAY AT 1101 INC	Purpose	Date	Amount
12838 LANDALE STREET	(C)	(D)	(E)
STUDIO CITY	SECURITY DEPOSIT	10/31/2014	\$35,897
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$35,897 \$0
91604 Type or Classification	Total of All Transactions with this Payee/Payer		\$35,897
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MONOGRAM PICTURES, LLC	Purpose	Date	Amount
43 AVENUE C#6D	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$7,713
NEW YORK	SECURITY DEPOSIT	05/31/2014	\$7,965
NY 10009	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	over	\$15,678 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$15,678
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
MOON AND SUN PRODUCTIONS PTY LTD.	Purpose	Date	Amount
	(C)	(D)	(E)
2412 WEST 7TH STREET LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	08/31/2014	\$47,040 \$47,040
CA	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$0
90057	Total of All Transactions with this Payee/Payer	for This Schedule	\$47,040
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MOONHILL PRODUCTIONS, LLC	Purpose	Date	Amount
4036 CARDENTED AVENUE	(C)	(D)	(E)
4936 CARPENTER AVENUE N HOLLYWOOD	SECURITY DEPOSIT	02/28/2015	\$5,513
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,513 \$0
91607 Type or Classification	Total of All Transactions with this Payee/Payer		\$5,513
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
MOOT POINT SECRET, INC.	Durnoso	Date	Amount
981 LAKEVILLE ST	Purpose (C)	Date (D)	Amount (E)
PETALUMA	SECURITY DEPOSIT	01/31/2015	\$384,606
CA 94952	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$384,606 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$384,606
		'	

More PRODUCTION COMPANY  Manue and Address (A)  MORE PRODUCTION (L) (D)  FRODUCTION COMPANY  More and Address (A)  MORE PRODUCTION COMPANY  More and Address (A)  MORE	(B) PRODUCTION COMPANY			
MORE PRODUCTIONS, LIC   Purpose   Date   Amount   Expended   Section   Sec				
Idea				
Security DEPOSIT   09/39/2014   \$28,038   \$2,0	IVIURE PRUDUCTIONS, LLC	·		
Total femines Transactions with this PayeePayer   \$26,638				
Total of All Transactions with this Payee/Payer for This Schedule   \$28,538				
PRODUCTION COMPANY   Name and Address   Name and	33193			·
PRODUCTION COMPANY   Name and Address   No.		and the state of t		Ψ=0,000
(A) MOTHERS DAY FILM LLC Purpose (C) (C) (C) (E) SECURITY DEPOSIT Total Interined Transactions with this Payee/Payer (Data Non-Interined Transactions with this Payee/Payer (Data Non-Interined Transactions with this Payee/Payer Str.) Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of Non-Interinced Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer To This Schedule  Type or Classification T	PRODUCTION COMPANY			
MOTHERS DAY FILM LLC   Purpose   Date   Amount   (E)   (C)   (D)   (E)				
SECURITY DEPOSIT	` ,	Purpose	Date	Amount
ChicAGO   Chic	5130 S UNIVERSITY AVENUE	(C)	(D)	(E)
Total Non-lemized Transactions with this Payee/Payer for This Schedule \$17,349  PRODUCTION COMPANY Name and Address (A) MOUNTAIN LIGHTS. INC. Purpose (C) (C) (D) (E) BRONXYILLE (C) (C) (D) (D) (F) Total Itemized Transactions with this Payee/Payer for This Schedule \$11,349  PRODUCTION COMPANY SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule \$11,415  PRODUCTION COMPANY SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule \$114,151  PRODUCTION COMPANY SECURITY DEPOSIT D440/2015 \$117,171  SAN JOSE (C) (D) (D) (E) (E) (D) (E) (E) (D) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E			04/30/2015	
Total of All Transactions with this Payee/Payer for This Schedule	IIL 60615	Total Non-Itemized Transactions with this Payee/P		\$0
PRODUCTION COMPANY   Name and Address	Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,349
Name and Address (A)	· · ·			
MOUNTAIN LIGHTS, INC.   Purpose   Date   Amount				
MEAD WAY   SECURITY DEPOSIT   Color	` '			
MILAU WAY   SECURITY DEPOSIT   19415	IVIOUNTAIN LIGHTS, INC.	·		
NY		· ·		
Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  S19,415  PRODUCTION COMPANY Name and Address (A)  MONTAINAIR FILMS INC.  2191 MONTEREY HWY SECURITY DEPOSIT CA  Total Internized Transactions with this Payee/Payer S295,768  Total Of All Transactions with this Payee/Payer S296,768  S29	NY	, ,	over	
PRODUCTION COMPANY	10708	•	-	·
RODUCTION COMPANY   Name and Address (A)   NOUNTAINAIR FILMS INC.   Purpose (C) (D) (E)   Amount (E)		and a support afor		Ψ.5,0
MOUNTAINAIR FILMS INC.	PRODUCTION COMPANY			
NOUNTAINAIR FILMS INC.				
1914 MONTEREY HWY   SECURITY DEPOSIT   0.4/30/2015   \$117,171   \$176,287   \$295,788   \$176,197	` '	·		
SECURITY DEPOSIT   05/31/2014   \$178,597   \$295,788   \$95125   Type or Classification (B)   Total Internect of Transactions with this Payee/Payer   \$295,788   \$70tal Non-Itemized Transactions with this Payee/Payer for This Schedule   \$295,788   \$295,788   \$70tal Non-Itemized Transactions with this Payee/Payer for This Schedule   \$295,788   \$295,788   \$70tal Of All Transactions with this Payee/Payer for This Schedule   \$295,788   \$295,788   \$295,788   \$70tal Of All Transactions with this Payee/Payer for This Schedule   \$295,788   \$2	2191 MONTERFY HWY	· /	. ,	` '
Total Non-Itemized Transactions with this Payee/Payer				
Type or Classification (B)			aver	·
PRODUCTION COMPANY	Type or Classification			T -
Name and Address (A)	` '		'	. ,
(A)   MT2 PRODUCTIONS, LLC				
1625 PUTNAM AVE   RIDGEWOOD   Total Itemized Transactions with this Payee/Payer   S11,050   Total Itemized Transactions with this Payee/Payer   S11,050   SECURITY DEPOSIT   Total Itemized Transactions with this Payee/Payer   S11,050   S11,050   Total Of All Transactions with this Payee/Payer   S11,050	(A)			
1625 PUINAM AVE   RIDGEWOOD   RIDGEWOOD   NY   Total Itemized Transactions with this Payee/Payer   \$11,050   \$11,0	IVITZ PRODUCTIONS, LLC	·		
Total Itemized Transactions with this Payee/Payer \$11,550  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) MUCHO DINERO FILMS, LLC 800 RICHARD ST 2ND FLOOR NEW ORLEANS LA 70130 Type or Classification (B) PRODUCTION COMPANY  Name and Address LA 70130  Reproduction Company  Name and Address (A) MURDERABILIALLC Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$26,319  Total Of All Transactions with this Payee/Payer for This Schedule  \$26,319  Total Of All Transactions with this Payee/Payer for This Schedule  \$26,319  Total Of All Transactions with this Payee/Payer for This Schedule  \$26,319  Total Of All Transactions with this Payee/Payer for This Schedule  \$26,319  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer		` '		` '
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) MUCHO DINERO FILMS, LLC BOOR RICHARD ST 2ND FLOOR NEW ORLEANS LA Total Identized Transactions with this Payee/Payer for This Schedule Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Name and Address (A) MURDERABILIA, LLC Purpose Date (C) (D) (E) SECURITY DEPOSIT Total Identized Transactions with this Payee/Payer for This Schedule S26,319 Total of All Transactions with this Payee/Payer for This Schedule S26,319 Total of All Transactions with this Payee/Payer for This Schedule S26,319 Total of All Transactions with this Payee/Payer for This Schedule S26,319 Total of All Transactions with this Payee/Payer for This Schedule S26,319 Total of All Transactions with this Payee/Payer for This Schedule S26,319 Total of All Transactions with this Payee/Payer for This Schedule S26,319 S26,			ovor	
Record   R		·		•
PRODUCTION COMPANY  Name and Address (A)  MUCHO DINERO FILMS, LLC  800 RICHARD ST 2ND FLOOR NEW ORLEANS LA  70130  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  MURDERABILIA, LLC  2918 CYPRESS ST WEST MONROE LA  71291  Type or Classification (B) PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$7,888  Total Of All Transactions with this Payee/Payer for This Schedule  \$7,888  Total Of All Transactions with this Payee/Payer for This Schedule  \$7,888  SCURITY DEPOSIT  Otal Of All Transactions with this Payee/Payer for This Schedule  \$7,888  C(C) (D) (E)  SECURITY DEPOSIT  Otal Of All Transactions with this Payee/Payer for This Schedule  \$7,888  SCURITY DEPOSIT  Otal Of All Transactions with this Payee/Payer for This Schedule  \$7,888  SCURITY DEPOSIT  Op/30/2014  \$21,400  Op/30/2014  \$21,400  Op/30/2014	7.		1	, ,====
(A)         MUCHO DINERO FILMS, LLC         Purpose (C)         Date (D)         Amount (E)           800 RICHARD ST 2ND FLOOR NEW ORLEANS LA         SECURITY DEPOSIT (D)         326,319         326,319           70130         Total Itemized Transactions with this Payee/Payer (B)         \$26,319           Type or Classification (B)         Total Of All Transactions with this Payee/Payer for This Schedule         \$26,319           Name and Address (A)         (A)         Date (D)         Amount (E)           MURDERABILIA, LLC         Purpose (C)         Date (D)         Amount (E)           2918 CYPRESS ST WEST MONROE LA 71291         SECURITY DEPOSIT Stal Itemized Transactions with this Payee/Payer (B)         08/31/2014 \$7,888         \$7,888           Type or Classification (B)         Total Itemized Transactions with this Payee/Payer for This Schedule (B)         \$7,888           PRODUCTION COMPANY         Total of All Transactions with this Payee/Payer for This Schedule (C)         \$7,888           MUSE THE FEATURE FILM, LLC         Purpose Date Amount (C)         Amount (C)           S571 NORTH 550E         SECURITY DEPOSIT Security DEPOSIT 09/30/2014 \$21,400         \$21,400           PORTLAND         Total Itemized Transactions with this Payee/Payer 521,400         \$21,400	PRODUCTION COMPANY			
MUCHO DINERO FILMS, LLC         Purpose (C)         Date (D)         Amount (E)           800 RICHARD ST 2ND FLOOR NEW ORLEANS LA         Total Itemized Transactions with this Payee/Payer         \$26,319           70130         Type or Classification (B)         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         \$26,319           Name and Address (A)         Amount (E)         \$26,319           MURDERABILIA, LLC         Purpose (C)         Date (D)         Amount (E)           2918 CYPRESS ST         SECURITY DEPOSIT (C)         08/31/2014 (E)         \$7,888           MEST MONROE (LA         Total Itemized Transactions with this Payee/Payer (Data) Itemized Transactions with this Payee/Payer (Data) Itemized Transactions with this Payee/Payer (Data) Itemized Transactions with this Payee/Payer for This Schedule         \$7,888           PRODUCTION COMPANY         Total of All Transactions with this Payee/Payer for This Schedule         \$7,888           PRODUCTION COMPANY         Name and Address (A)         Purpose (Data) Amount (C)         Amount (C)           MUSE THE FEATURE FILM, LLC         Purpose (Data) Amount (C)         Amount (C)           S571 NORTH 550E         SECURITY DEPOSIT (Data) Amount (Da				
Security Deposit   Total of All Transactions with this Payee/Payer   Security Deposit   Total of All Transactions with this Payee/Payer   Security Deposit   Securi	` ,	Purpose	Date	Amount
NEW ORLEANS LA Total Itemized Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$26,319  Total of All Transactions with this Payee/Payer for This Schedule \$26,319  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  WEST MONROE LA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer \$7,888  Total Of All Transactions with this Payee/Payer for This Schedule \$7,888  Total Of All Transactions with this Payee/Payer for This Schedule \$7,888  WEST MONROE LA Total Of All Transactions with this Payee/Payer for This Schedule \$7,888  Total Of All Transactions with this Payee/Payer for This Schedule \$7,888  SECURITY DEPOSIT (C) (D) (E)  SECURITY DEPOSIT 09/30/2014 \$21,400  Total Itemized Transactions with this Payee/Payer \$21,400	800 RICHARD ST 2ND FLOOR	(C)		
Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule \$26,319  PRODUCTION COMPANY  Name and Address (A) MURDERABILIA,LLC Purpose Date Amount (C) SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$7,888 Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  MUSE THE FEATURE FILM, LLC Purpose (C) (D) (E)  SECURITY DEPOSIT Otal of All Transactions with this Payee/Payer for This Schedule \$7,888 C(C) (D) (E)  SECURITY DEPOSIT Otal of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$21,400 Total Itemized Transactions with this Payee/Payer \$21,400	NEW ORLEANS		07/30/2014	
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MURDERABILIA,LLC Purpose (C) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Date Amount (C) (D) (E) \$7,888 O8/31/2014 \$7,888 Otal Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  \$7,888 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer  \$7,888 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$7,888 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$7,888 Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  \$0,000  Total Itemized Transactions with this Payee/Payer  \$21,400 Total Itemized Transactions with this Payee/Payer		Total Non-Itemized Transactions with this Payee/P		\$0
Name and Address	Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,319
Name and Address (A)  MURDERABILIA,LLC  2918 CYPRESS ST WEST MONROE LA 71291  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Production Company  Name and Address (A)  MUSE THE FEATURE FILM, LLC  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Date Amount (C)  Furpose Date (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Security Deposit Total Itemized Transactions with this Payee/Payer  Security Deposit Total Itemized Transactions with this Payee/Payer	` '			
MURDERABILIA, LLC				
2918 CYPRESS ST   WEST MONROE   LA   Total Itemized Transactions with this Payee/Payer   \$7,888	(A)			
SECURITY DEPOSIT   08/31/2014   \$7,888	MURDERABILIA,LLC	·		
Total Itemized Transactions with this Payee/Payer \$7,888  71291 Total Non-Itemized Transactions with this Payee/Payer \$0  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MUSE THE FEATURE FILM, LLC  Purpose Date Amount (C)  5571 NORTH 550E  PORTLAND  Total Itemized Transactions with this Payee/Payer  \$7,888  \$7,888  \$7,888  \$7,888  \$2,888  \$2,888  \$3,888  \$40  \$5,888  \$5,888  \$5,888  \$60  \$7,888  \$60  \$60  \$60  \$60  \$60  \$60  \$60		· /	. ,	1 1
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  MUSE THE FEATURE FILM, LLC  5571 NORTH 550E PORTLAND  PORTLAND  Potal Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$7,888  \$0  \$7,888  \$0  \$7,888  \$0  \$7,888  \$1  \$21,400  \$21,400		Total Itemized Transactions with this Payee/Payer		The state of the s
(B)  PRODUCTION COMPANY  Name and Address (A)  MUSE THE FEATURE FILM, LLC  Purpose (C)  (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total 1 Tota		Total Non-Itemized Transactions with this Payee/P	,	· ·
Name and Address	7.	iotal of All Transactions with this Payee/Payer	ior inis schedule	\$7,888
Name and Address         (A)       MUSE THE FEATURE FILM, LLC       Purpose       Date       Amount         (C)       (D)       (E)         5571 NORTH 550E       SECURITY DEPOSIT       09/30/2014       \$21,400         PORTLAND       Total Itemized Transactions with this Payee/Payer       \$21,400	` '			
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	Name and Address			
(C) (D) (E)  5571 NORTH 550E PORTLAND SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  (C) (D) (E)  99/30/2014 \$21,400		Durnose	Data	Amount
5571 NORTH 550E SECURITY DEPOSIT 09/30/2014 \$21,400 PORTLAND Total Itemized Transactions with this Payee/Payer \$21,400		·		
10tal Itellized Transactions with this Layee/Layer 47 47 47 47 47 47 47 47 47 47 47 47 47		SECURITY DEPOSIT		\$21,400
· · · · · · · · · · · · · · · · · · ·		iotal itemized Transactions with this Payee/Payer		\$21,400

47371	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,400
(B) PRODUCTION COMPANY	-		
Name and Address			
(A)			
MY ART PRODUCTIONS, LLC	Purpose	Date	Amount
5804 WOODMAN AVENUE	(C)	(D)	(E)
VALLEY GLEN	SECURITY DEPOSIT	04/30/2015	\$9,300
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$9,300 \$0
91401	Total of All Transactions with this Payee/Payer	-	\$9,300
Type or Classification (B)	ayer		φσ,σσσ
PRODUCTION COMPANY	_		
Name and Address			
(A)			
MY LAST CHRISTMAS THE MOVIE LLC	Purpose	Date	Amount
10511 S LYMAN AVENUE	(C)	(D)	(E)
CHICAGO RIDGE	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	02/28/2015	\$26,826 \$26,826
IL	Total Non-Itemized Transactions with this Payee/P	aver	\$0,020
60415  Type or Classification	Total of All Transactions with this Payee/Payer		\$26,826
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		
MY MANY SONS, LLC	Purpose	Date	Amount
7172 HAWTHORN AVE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$23,653
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	00/31/2014	\$23,653 \$23,653
CA	Total Non-Itemized Transactions with this Payee/Payer	aver	Ψ20,030 \$0
90046  Type or Classification	Total of All Transactions with this Payee/Payer	·	\$23,653
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
MYA PRODUCTIONS LTD	Purpose	Date	Amount
1425 VINE STREET SUITE 312	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	09/30/2014	\$69,180 \$69,180
CA 90038	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$69,180
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) NANCY CRISS			
NANCI CINSS	Purpose	Date	Amount
7762 ROSEWOOD AVENUE	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$21,161
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	10/01/2014	\$21,161
CA 90036	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,161
(B)			
PRODUCER			
Name and Address			
(A) NATIONAL LAMPOON, INC.	Purpose	Date	Amount
	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$13,666
1314 NORTH HAYWORTH AVENUE	SECURITY DEPOSIT	07/30/2014	\$13,666 \$13,666
WEST HOLLYWOOD	SECURITY DEPOSIT	07/30/2014	\$6,007
CA 90046	Total Itemized Transactions with this Payee/Payer		\$33,339
Type or Classification	Total Non-Itemized Transactions with this Payee/P	•	\$0
(B)	Total of All Transactions with this Payee/Payer	Tor Inis Schedule	\$33,339
PRODUCTION COMPANY			
Name and Address			
(A) NATURAL SELECTION THE MOVIE, LLC	_		
NATURAL SELECTION THE MOVIE, LLC	Purpose	Date	Amount
844 44TH STREET	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$15,540
BROOKLYN	Total Itemized Transactions with this Payee/Payer	01/00/2017	\$15,540 \$15,540
NY 11220	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,540
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) NELORE LIMITED	Purpose	Date	Amount
	(C)	(D)	Amount (E)
8605 SANTA MONICA BLVD			<i></i>

LOS ANGELES	SECURITY DEPOSIT	01/31/2015	\$40,000
CA 90069	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this I	-	\$40,000 \$0
Type or Classification	Total of All Transactions with this Payer		\$40,000
(B) PRODUCTION COMPANY			
Name and Address			
(A) NEO GOTHIC FILMS, LLC	Purpose	Date	Amount
1971 RODNEY DR APT 203	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payer	08/31/2014 e/Paver	\$37,453 \$37,453
CA 90026	Total Non-Itemized Transactions with this I	Payee/Payer	\$0
Type or Classification	Total of All Transactions with this Payer	e/Payer for This Schedule	\$37,453
(B) PRODUCTION COMPANY			
Name and Address (A)			
NEW BAKERY PRODUCTIONS, INC.	Purpose	Date	Amount
2610 BABCOCK RD	(C)	(D)	(E)
VIENNA	SECURITY DEPOSIT  Total Itemized Transactions with this Payer	10/31/2014 e/Payer	\$72,012 \$72,012
VA 22181	Total Non-Itemized Transactions with this I	Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payer	e/Payer for This Schedule	\$72,012
PRODUCTION COMPANY			
Name and Address (A)			
NEW SONG LLC	Purpose	Date	Amount
1235 N. WETHERLY DR.	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payer	04/30/2015 e/Payer	\$17,396 \$17,396
CA 90069	Total Non-Itemized Transactions with this I	Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payer	e/Payer for This Schedule	\$17,396
PRODUCTION COMPANY			
Name and Address (A)			
NIGHT AT THE AMUSEMENT PARK, LL	C Purpose	Date	Amount
   15670 LA SUBIDA	(C)	(D)	(E)
HACIENDA HEIGHTS	SECURITY DEPOSIT  Total Itemized Transactions with this Payer	10/31/2014 e/Payer	\$23,500 \$23,500
CA 91745	Total Non-Itemized Transactions with this I		\$0 \$33,500
Type or Classification (B)	Total of All Transactions with this Payer	e/Payer for This Schedule	\$23,500
PRODUCTION COMPANY			
Name and Address (A)			
NO PLACE LIKE FILMS, LLC	Purpose	Date	Amount
636 WEST WILSON AVENUE	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$16,366
GLENDALE CA	Total Itemized Transactions with this Payer	e/Payer	\$16,366
91203	Total Non-Itemized Transactions with this I  Total of All Transactions with this Payer	,	\$0 \$16,366
Type or Classification (B)	Total of All Transactions with this Fayor	on ayer for time deficacio	Ψ10,000
PRODUCTION COMPANY			
Name and Address (A)			
NO SPIES LLC	Purpose	Date	Amount
1760 41ST AVE.	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$225,000
CAPITOLA CA	Total Itemized Transactions with this Payer	e/Payer	\$225,000
95010	Total Non-Itemized Transactions with this I  Total of All Transactions with this Payer	-	\$0 \$225,000
Type or Classification (B)	.,		<del>+</del> ,,,,,
PRODUCTION COMPANY			
Name and Address (A)			
NOCTURNE PICTURÉS LLC	Purpose (C)	Date (D)	Amount (E)
205 S DIAMOND BAR BLVD	SECURITY DEPOSIT	01/31/2015	\$53,000
DIAMOND BAR CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payer	11/30/2014 e/Paver	\$27,457 \$80,457
91765	Total Non-Itemized Transactions with this I	Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payer	e/Payer for This Schedule	\$80,457
PRODUCTION COMPANY			
Name and Address (A)			
NOLA CIRCUS LIMITED	Purpose	Date	Amount

	(C)	(D)	(E)
424 W. 57TH STREET	SECURITY DEPOSIT	05/31/2014	\$24,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$24,000
NY	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
10019	Total of All Transactions with this Payee/Payer f	or This Schedule	\$24,000
Type or Classification (B)			
PRODUCTION COMPANY	_		
Name and Address			
(A)			
NOOBZ FILMS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3718 TULLER AVE	SECURITY DEPOSIT	01/31/2015	\$5,954
LOS ANGELES	SECURITY DEPOSIT	02/28/2015	\$5,954
CA 90001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	N/Or	\$11,908 \$0
Type or Classification	Total of All Transactions with this Payee/Payer f		\$11,908
(B)	Total of All Transactions with this Laycon ayer i	or this ochedule	Ψ11,500
PRODUCTION COMPANY			
Name and Address			
(A)			
NORMAN O'S PRODUCTION, LLC	Purpose	Date	Amount
385 MAIN STREET	(C)	(D)	(E)
ZUMBROTA	SECURITY DEPOSIT	02/28/2015	\$45,878
MN	Total Itemized Transactions with this Payee/Payer		\$45,878
55992	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$45,878
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) NOVEMBER CRIMINALS PRODUCTION			
LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1891 W MALVERN AVE	SECURITY DEPOSIT SECURITY DEPOSIT	03/31/2015 03/31/2015	\$142,539 \$75,000
FULLERTON	Total Itemized Transactions with this Payee/Payer	03/31/2013	\$217,539
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
92833  Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$217,539
(B)		,	, , , , , , , , ,
PRODUCTION COMPANY			
Name and Address			
(A)			
NYSM2 PRODUCTIONS LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
31700 GRAPE ST	SECURITY DEPOSIT	11/30/2014	\$399,697
HOUSTON TX	Total Itemized Transactions with this Payee/Payer		\$399,697
77041	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$399,697
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
OB PRODUCTIONS, INC	Purpose	Date	Amount
COO DECK AVE	(C)	(D)	(E)
699 BECK AVE FAIRFIELD	SECURITY DEPOSIT	08/31/2014	\$257,121
CA	Total Itemized Transactions with this Payee/Payer		\$257,121
94533	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$257,121
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
OF FORTUNE AND GOLD, LLC	Purpose	Date	Amount
19823 SE 123 STREET	(C)	(D)	(E)
ISSAQUAH	SECURITY DEPOSIT	08/31/2014	\$16,679 \$16,679
WA	Total Itemized Transactions with this Payee/Payer	N/Or	\$16,679
98027	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$16,679
Type or Classification	Total of All Hullsactions with this rayee/rayer	or ring Joneaule	φ10,079
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
ONE FALL LLC	Durance	Data	A ma
	Purpose (C)	Date (D)	Amount (E)
216 E. 6TH ST.	SECURITY DEPOSIT	08/31/2014	( <i>∟</i> ) \$5,024
NEW YORK	Total Itemized Transactions with this Payee/Payer	JOIJIIZUIT	\$5,024 \$5,024
NY 10003	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
10003  Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$5,024
(B)		1	·
PRODUCTION COMPANY	_		

Name and Address			
(A) ONE NIGHT MOVIE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
5131 W. 138TH ST.	SECURITY DEPOSIT	09/30/2014	\$8,328
HAWTHORNE CA	Total Itemized Transactions with this Payee/Payer		\$8,328
90250	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	r inis Schedule	\$8,328
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ONE PENNY LLC	Purpose	Date	Amount
167 MELEZES	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E)
BROMONT		03/31/2015	\$7,865 \$7,865
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	or	\$7,865 \$0
99999	Total of All Transactions with this Payee/Payer for		\$7,865
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This ochedule	Ψ1,000
PRODUCTION COMPANY			
Name and Address			
(A)			
ONE TRACK FILMS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
16063 FOOTHILL BLVD	SECURITY DEPOSIT	08/31/2014	\$155,862
FONTANA	Total Itemized Transactions with this Payee/Payer		\$155,862
CA 92335	Total Non-Itemized Transactions with this Payee/Payer	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$155,862
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
OOTA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1 KENT ROAD	SECURITY DEPOSIT	05/31/2014	\$23,477
TORONTO 00	Total Itemized Transactions with this Payee/Payer		\$23,477
99999	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$23,477
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
OPEN BOOK PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
17760 OVERLOOK CIR	SECURITY DEPOSIT	07/30/2014	\$24,450
			\$24,450
LAKE OSWEGO	Total Itemized Transactions with this Payee/Payer		<b>ው</b>
OR	Total Non-Itemized Transactions with this Payee/Payer		
OR 97034 Type or Classification			
OR 97034 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
OR 97034 Type or Classification (B) PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
OR 97034 Type or Classification (B) PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for	This Schedule	\$24,450
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ORALE! CHARLIE, LP	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	This Schedule  Date	\$24,450 Amount
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ORALE! CHARLIE, LP  2952 KEMPTON DRIVE	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D)	\$24,450 Amount (E)
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ORALE! CHARLIE, LP  2952 KEMPTON DRIVE LOS ALAMITOS	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) SECURITY DEPOSIT	This Schedule  Date	\$24,450 Amount (E) \$47,564
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ORALE! CHARLIE, LP  2952 KEMPTON DRIVE LOS ALAMITOS CA	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2015	\$24,450 Amount (E) \$47,564 \$47,564
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ORALE! CHARLIE, LP  2952 KEMPTON DRIVE LOS ALAMITOS CA 90720	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2015	\$24,450 Amount (E) \$47,564 \$47,564
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ORALE! CHARLIE, LP  2952 KEMPTON DRIVE LOS ALAMITOS CA	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2015	\$24,450 Amount (E) \$47,564 \$47,564
OR 97034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ORALE! CHARLIE, LP  2952 KEMPTON DRIVE LOS ALAMITOS CA 90720  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2015	

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

92509	Total of All Transactions with this Payee/Payer	for This Schedule	\$365,0
Type or Classification		'	, ,
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
OUR LADY OF VICTORY, LLC	(C)	(D)	
5 HARRIS STREET	SECURITY DEPOSIT	12/31/2014	(E) \$40,00
GREENVILLE	SECURITY DEPOSIT	08/31/2014	\$40,0 \$15,0
SC	Total Itemized Transactions with this Payee/Payer	00/31/2014	\$15,0 \$55,0
29601	Total Non-Itemized Transactions with this Payee/Payer	aver	φυυ,υ
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$55,0
(B)	Total of All Transactions with this Payee/Payer	or This Schedule	φ33,0
PRODUCTION COMPANY			
Name and Address			
(A)			
OUTLIVING EMILY LLC	Purpose	Date	Amount
	(C)	(D)	(E)
15 ST. NICHOLAS AVE.	SECURITY DEPOSIT	05/31/2014	\$10,0
NEW YORK	SECURITY DEPOSIT	06/30/2014	\$15,0
۱Y	Total Itemized Transactions with this Payee/Payer		\$25,0
0026	Total Non-Itemized Transactions with this Payee/Pa	ayer	
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,0
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PACO CINEMATOGRAFICA S.R.L.	Purpose	Date	Amount
	(C)	(D)	(E)
130 1ST AVE	SECURITY DEPOSIT	04/30/2015	\$80,2
GUSTINE	Total Itemized Transactions with this Payee/Payer	5 50/ <b>2</b> 5 10	\$80,2
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	ΨΟΟ,2
95322	Total of All Transactions with this Payee/Payer	•	\$80,2
Type or Classification	Total of All Transactions with this Layeen ayer	or This ochedule	ΨΟΟ,2
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PALMARIUM LIMITED LIABILITY		Б. (	Α
COMPANY	Purpose	Date	Amount
200 0 DEVEDUY DD	(C)	(D)	(E)
269 S BEVERLY DR	SECURITY DEPOSIT	04/30/2015	\$17,1
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$17,1
CA	Total Non-Itemized Transactions with this Payee/Pa	-	
90212	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,1
Type or Classification			
(B) PRODUCTION COMPANY			
Name and Address			
(A) PANDEMIC, LLC			
ANDEWIC, LLC	Purpose	Date	Amount
181 W KLING ST	(C)	(D)	(E)
BURBANK	SECURITY DEPOSIT	06/30/2014	\$12,6
CA	Total Itemized Transactions with this Payee/Payer		\$12,6
91505	Total Non-Itemized Transactions with this Payee/Pa	ayer	
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$12,6
(B)		1	•
PRODUCTION COMPANY			
Name and Address			
(A)			
PANDORA BOX MEDIA, LLC	Purpose	Date	Amount
05 CLAREMONT AVE. ART 40	(C)	(D)	(E)
95 CLAREMONT AVE, APT 49 IEW YORK	SECURITY DEPOSIT	02/28/2015	\$7,2
NEW YORK IY	Total Itemized Transactions with this Payee/Payer		\$7,2
0027	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,2
(B)			
PRODUCTION COMPANY			
			-
Name and Address			
(A)			
PANORAMA PICTURES LLC	Purpose	Date	Amount
	(C)	(D)	(E)
27 W. BROAD ST. #4A	SECURITY DEPOSIT	09/30/2014	\$15,5
RICHMOND	Total Itemized Transactions with this Payee/Payer	00/00/2017	\$15,5 \$15,5
/A	Total Non-Itemized Transactions with this Payee/Payer	aver	φιο,ε
23220	Total of All Transactions with this Payee/Payer		\$15,5
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis sciieuule	φ10,5
(B)			
· ,			
· ,			
PRODUCTION COMPANY  Name and Address			
PRODUCTION COMPANY  Name and Address  (A)	Purpose	Date	Amount
PRODUCTION COMPANY  Name and Address	Purpose (C) SECURITY DEPOSIT	Date (D) 03/31/2015	Amount (E)

SHADOW HILLS	9914 WORNOM AVE.	SECURITY DEPOSIT	04/30/2015	\$22,000
Security Deposits   Secu	SHADOW HILLS	SECURITY DEPOSIT		\$20,735
Type or Classification   Total of All Transactions with this PayeoPyger for This Schedule   S02.73		·	N/05	·
PRODUCTION COMPANY Where and Address Amount (A)  Promose (B) PROPERTY DEPOSIT (B) Promose (B) PROPERTY DEPOSIT (B)		·	-	· ·
Name and Address	` '	- Total of 7 all francactions with time 1 ayeon ayer i	or rino conocacio	Ψ02,7 0
APTIEL LUC  \$100 PALM AME ART 305  \$100 MEM AME 305  \$100 MEM AME ART 305  \$100 MEM AME ART 305  \$100 MEM AME				
SECURITY DEPOSIT				
SECURITY DEPOSIT   Gospital   Security   S	PAPITE, LLC	Purpose	Date	Amount
MEST HOLTWOOD CA	939 PALM AVE APT 305		` ,	` '
Type or Classification (B) PRODUCTION COMPANY Name and Address PRO			05/31/2014	·
Type or Classification (A) Name and Address (A) PARADISE FL MOWE LLC Purpose (C) SECURITY DEPOSIT Total Iteratized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Iteratized Transactions with this Payee/Payer SECURITY DEPOSIT Total Iteratized Transactions with this Payee/Payer SECURITY DEPOSIT Total Iteratized Transactions with this Payee/Payer SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions with this Payee/Payer for This Schedule Total Internated Transactions w			ayer	
(S) PRODUCTION COMPANY  Name and Address PO BOX 3482 TUSTIN TO Classification Total Internated Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total of All Transactions with this Payee/Payer Total Internation Total Of All Transactions with this Payee/Payer Total Internation Total Of All Transactions with this Payee/Payer Total Internation Total Of All Transactions with this Payee/Payer Total Internation Total Of All Transactions with this Payee/Payer Total Internation Total Of All Transactions with this Payee/Payer Total Internation Total Of All Transactions with this Payee/Payer Total Internation Total Of All Transactions with this Payee/Payer Total Internation Total Of All Transactions		•	-	
Name and Address	(B)			
(A) ARADISE FL MOYEL LLC Purpose (C) (C) (D) (D) (E) SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule SE, and an an an an an analysis of the Payer for This Schedule SECURITY DEPOSIT Type or Classification (A) ARADISE PRODUCTION COMPANY Name and Address (A) ARADISE PRODUCTIONS LLC Purpose (C) (D) (E) SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SE, 15 Total of All Transactions with this Payee/Payer for This Schedule SE, 15 Total of All Transactions with this Payee/Payer for This Schedule SE, 15 Total of All Transactions with this Payee/Payer for This Schedule SE, 15 Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total for All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Internized Transactions with this Payee/Pa				
Purpose				
CO	PARADISE FL MOVIE, LLC	Purnose	Date	Amount
TUSTIN   SecUNITY DEPOSIT   Total Immized Transactions with this Payee/Payer   S6.00	DO DOY 0400	·		
CA 22781 Total Rentized Transactions with this Payee/Payer 58.00 Total Rentized Transactions with this Payee/Payer for This Schedule  Robustion (8) PRODUCTION COMPANY Name and Address (A) PARADISE PRODUCTIONS LLC (C) Purpose Date (C) (D) (E) SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer (C) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E			01/31/2015	
Type or Classification (9) PRODUCTION COMPANY  Name and Address (A) PARADISE PRODUCTIONS LLC SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer Total Informat	CA		wor	
PRODUCTION COMPANY Name and Address (A) PARADISE PRODUCTIONS LLC 1555 SHERMAN AVENUE EVANISTON IT total literated frameactions with this Payee/Payer for This Schedule Total Non-Iterated frameactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Non-Iterated Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesived Transactions with this Payee/Payer for This Schedule Total Inchesive Transactions with this Payee/Payer for				'
Name and Address (A) PARADISE PRODUCTIONS LLC Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) PARADOXAL INC Name and Address (A) PARADOXAL INC SECURITY DEPOSIT Total for All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY Name and Address (A) PARADOXAL INC SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized	1		1	¥ = , 3 •
(A) PARADISE PRODUCTIONS LLC  Purpose  (C) (C) (D) (D) (E) SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer (B) PRODUCTION COMPANY  Name and Address (A) PARTIZAN FILMS  PARTIZAN FILMS (B) PARTIZAN FILMS (C) (D) (E) PRODUCTION COMPANY Name and Address (C) (D) (E) PRODUCTION COMPANY Name and Address (C) (D) (E) PRODUCTION COMPANY (C) Purpose Date Amount (C) (D) (E) PARTIZAN FILMS (C) (D) (E) PARTIZAN FILMS (C) (D) (E) PARTIZAN FILMS (C) (D) (E) PRODUCTION COMPANY  Name and Address (C) (D) (E) PRODUCTION COMPANY  Name and Address (A) Total Intenized Transactions with this Payee/Payer for This Schedule  Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule  Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Intenized Transac	PRODUCTION COMPANY			
PARADISE PRODUCTIONS LLC  1656 SHERMAN AVENUE EVANSTON  IL  1656 SHERMAN AVENUE EVANSTON  IL  1656 SHERMAN AVENUE EVANSTON  IL  1656 SHERMAN AVENUE EVANSTON  IC  169 Total Itemized Transactions with this PayeelPayer  160 Total Itemized Transactions with this PayeelPayer  170 Total Item				
1555 SHERMAN AVENUE EVANSTON ITOTAL PROPERTY DEPOSIT TOTAL PROPERTY	. ,		5.1	Α .
SECURITY DEPOSIT   17/30/2014   18.51.65.		·		
Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  S5,15  Type or Classification  (A)  PARADOXAL, INC  AND  PARADOXAL, INC  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer  Total of All Transactions with this P		,	• •	
Type or Classification (A) PRODUCTION COMPANY Name and Address PARADOXAL, INC SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	IL			· · · · · · · · · · · · · · · · · · ·
Name and Address	60201	·	•	·
PRODUCTION COMPANY  Name and Address (A)  PARADOXAL, INC  Purpose (C) (D) (D) (E)  SSOURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  S34,78 Total Of All Transactions with this Payee/Payer for This Schedule  PARTIZAN FILMS  PARTIZAN FILMS  PARTIZAN FILMS  PARTIZAN FILMS  PARTIZAN FILMS  PURPOSE (C) (D) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  S34,78  Total Of All Transactions with this Payee/Payer for This Schedule  PARTIZAN FILMS  PURPOSE Date Amount (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  S12,72  Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  PARTS AND LABOR PRODUCTIONS, LC  CC  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  PARTS AND LABOR PRODUCTIONS, LC  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  PURPOSE  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Sch	_ ·	Total of All Transactions with this Payee/Payer i	or This Schedule	φυ, τυ
Name and Address (A)   Purpose (C)   Date (D)   Amount (E)	` '			
Para   Para   Purpose   Date   Amount   (E)				
Sact   Amount   Security Deposit   Security Depos	. ,			
SECURITY DEPOSIT 09/30/2014 \$34,78 CA Total Itenized Transactions with this Payee/Payer 01al Non-Itemized Transactions with this Payee/Pay	PARADOXAL, INC	·		
Total Itemized Transactions with this Payee/Payer   \$34,78   \$34,78   \$9026   Total Non-Itemized Transactions with this Payee/Payer   \$34,78   \$34,78   \$9026   Total of All Transactions with this Payee/Payer   \$34,78   \$34,78   \$9026   Total of All Transactions with this Payee/Payer for This Schedule   \$34,78   \$34,78   \$9026   Total of All Transactions with this Payee/Payer for This Schedule   \$34,78	3501 1/2 BELLEVUE AVENUE	` .		` <i>'</i>
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) PRODUCTION COMPANY Name and Address (A) PARTIZAN FILMS So1 JASMINE AVE LOS ANGELES Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) Total itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) PARTS AND LABOR PRODUCTIONS, LLC Interview of the payee/Payer Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule Security Deposit Total itemized Transactions with this Payee/Payer for This Schedule Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY Name and Address (A) PARTS AND LABOR PRODUCTIONS, LLC Interview of the payee/Payer Total itemized Transactions with this Payee/Payer Total itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Security Deposit Type or Classification (B) PRODUCTION COMPANY Name and Address (A) PATCHWORK ENTERTAINMENT, LLC Purpose Date Company Type or Classification (B) PRODUCTION COMPANY Total Itemized Transactions with this Payee/Payer for This Schedule Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule Security Deposit			09/30/2014	
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY  Name and Address Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) Purpose Date Amount (E) SECURITY DEPOSIT Total temized Transactions with this Payee/Payer of This Schedule \$12,72 (C) Total of All Transactions with this Payee/Payer for This Schedule \$12,72 (C) Total of All Transactions with this Payee/Payer for This Schedule (C) Tipe or Classification (B) PRODUCTION COMPANY  Name and Address (A) Purpose Date Amount (E) Total Idemized Transactions with this Payee/Payer or This Schedule \$38,13 (C) Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Of All Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Of All Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Of All Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Idemized Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Of All Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Idemized Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Idemized Transactions with this Payee/Payer for This Schedule \$38,13 (C) Total Idemized Transactions with this Payee/Payer for This Schedule \$6,17 (C) Total Idemized Transactions with this Payee/Payer \$6,17 (Total Idemized Tr		Total Non-Itemized Transactions with this Payee/Pa		\$
PRODUCTION COMPANY  Name and Address (A)  PARTIZAN FILMS (A)  PARTIZAN FILMS  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$12,72  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$12,72  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$12,72  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$12,72  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$12,72  Total On-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$38,13  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  Purpose (B)  PATCHWORK ENTERTAINMENT, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT  Total On-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$6,17  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$6,17  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$6,17  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$6,17  Total On-Itemized Transactions with this Payee/Payer for This Schedule  \$6,17		Total of All Transactions with this Payee/Payer f	or This Schedule	\$34,78
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PARTIZAN FILMS				
SECURITY DEPOSIT   04/30/2015   \$12,72				
SECURITY DEPOSIT   O4/30/2015   \$12,72	PARTIZAN FILMS	Purpose	Date	Amount
LOS ANGELES CA 90034 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) PARTS AND LABOR PRODUCTIONS, LC CI 11500 DARYL AVENUE ANCHORAGE ANCHORAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$12,72  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) PATCHWORK ENTERTAINMENT, LLC Purpose (C) (D) (E)  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT	   3501 JASMINE AVE		` '	
Total Non-Itemized Transactions with this Payee/Payer \$  Total of All Transactions with this Payee/Payer for This Schedule \$12,722  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  PARTS AND LABOR PRODUCTIONS, LLC  Purpose Date (C) (D) (E)  SECURITY DEPOSIT 10/31/2014 \$38,133  ANCHORAGE Total Itemized Transactions with this Payee/Payer \$38,133  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$38,133  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  Purpose Date Amount (C) (D) (E)  SECURITY DEPOSIT 12/31/2014 \$6,177  Total Itemized Transactions with this Payee/Payer for This Schedule \$6,177  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$6,177  Total Of All Transactions with this Payee/Payer for This Schedule \$6,177  Total Of All Transactions with this Payee/Payer for This Schedule \$6,177  Total Of All Transactions with this Payee/Payer for This Schedule \$6,177	LOS ANGELES		04/30/2015	
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) PARTS AND LABOR PRODUCTIONS, LLC (C) 11500 DARYL AVENUE ANCHORAGE ANCHORAGE ANCHORAGE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) PATCHWORK ENTERTAINMENT, LLC Purpose (C) Date Amount (E) PRODUCTION COMPANY  Name and Address (A) PATCHWORK ENTERTAINMENT, LLC Purpose (C) Date Amount (B) PRODUCTION AVENUE CENTER VALLEY PA 18034 Type or Classification (B) PRODUCTION AVENUE SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (C) Date Amount (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer S6,17 Total Itemized Transactions with this Payee/Payer for This Schedule \$6,17 Total of All Transactions with this Payee/Payer for This Schedule \$6,17 Total of All Transactions with this Payee/Payer for This Schedule \$6,17			ayer	
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Name and Address (A)  PARTS AND LABOR PRODUCTIONS, LLC  11500 DARYL AVENUE  ANCHORAGE ANCHORAGE ANCHORAGE ANCHORAGE ANCHORAGE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  2755 STATION AVENUE CENTER VALLEY PA 18034  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (C) (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule  S6,17 Total Of All Transactions with this Payee/Payer for This Schedule  \$6,17 Total Of All Transactions with this Payee/Payer for This Schedule  \$6,17 Total Of All Transactions with this Payee/Payer for This Schedule  \$6,17	(B)			
PARTS AND LABOR PRODUCTIONS, LLC  PUrpose (C) (D) (D) (E)  11500 DARYL AVENUE ANCHORAGE ANCHORAGE AK 99515  Total Idemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) PATCHWORK ENTERTAINMENT, LLC 2755 STATION AVENUE CENTER VALLEY PA 18034  Type or Classification (B) PRODUCTION COMPANY  Total Idemized Transactions with this Payee/Payer for This Schedule  CECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total Idenized Transactions with this Payee/Payer Total Idenized Transactions with this Payee/Payer Total Idenized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17 Total of All Transactions with this Payee/Payer for This Schedule  \$6,17	PRODUCTION COMPANY			
PARTS AND LABOR PRODUCTIONS, LLC  Purpose (C) (D) (E)  11500 DARYL AVENUE ANCHORAGE ANCHORAGE AK 99515  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) PATCHWORK ENTERTAINMENT, LLC 2755 STATION AVENUE CENTER VALLEY PA 18034  Type or Classification (B) PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (C) Date (D) (E)  Amount (E)  \$38,13  Total of All Transactions with this Payee/Payer for This Schedule  \$38,13  Total of All Transactions with this Payee/Payer for This Schedule  \$38,13  Total of All Transactions with this Payee/Payer for This Schedule  \$40  CC) CD CD CD CE  Amount (E)  \$6,17  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17				
LLC Purpose (C) (D) (E)  11500 DARYL AVENUE SECURITY DEPOSIT 10/31/2014 \$38,131  ANCHORAGE Total Itemized Transactions with this Payee/Payer 538,131  AK Total Non-Itemized Transactions with this Payee/Payer 538,131  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  2755 STATION AVENUE CENTER VALLEY PA 18034  Type or Classification (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer 12/31/2014 \$6,177  Total Itemized Transactions with this Payee/Payer \$6  Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer \$6  Total Of All Transactions with this Payee/Payer for This Schedule \$6,177  Total Of All Transactions with this Payee/Payer Total Of All Transactions	` '			
(C) (D) (E)  11500 DARYL AVENUE ANCHORAGE ANCHORAGE AK 99515 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) PATCHWORK ENTERTAINMENT, LLC 2755 STATION AVENUE CENTER VALLEY PA 18034 Type or Classification (B) PRODUCTION COMPANY  Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$6,17 Total of All Transactions with this Payee/Payer for This Schedule \$6,17		Purpose	Date	Amount
ANCHORAGE AK 99515 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) PATCHWORK ENTERTAINMENT, LLC 2755 STATION AVENUE CENTER VALLEY PA 18034 Type or Classification (B) PRODUCTION COMPANY  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$6,175 Total of All Transactions with this Payee/Payer for This Schedule  \$6,175 Total of All Transactions with this Payee/Payer for This Schedule  \$6,175 Total of All Transactions with this Payee/Payer for This Schedule  \$6,175 Total of All Transactions with this Payee/Payer for This Schedule			` '	· ,
AK 99515 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$38,13  PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  2755 STATION AVENUE CENTER VALLEY PA 18034 Total Itemized Transactions with this Payee/Payer for This Schedule  Total Value  \$38,13  Total Of All Transactions with this Payee/Payer for This Schedule  \$38,13  Amount (C)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17			10/31/2014	
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  2755 STATION AVENUE  CENTER VALLEY PA 18034  Type or Classification (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$38,13  \$38,13  Total of All Transactions with this Payee/Payer for This Schedule  \$38,13  Amount (C) (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$6,17  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17	AK		ayer	·
(B) PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  2755 STATION AVENUE  CENTER VALLEY PA 18034  Type or Classification (B) PRODUCTION COMPANY  (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17  Total of All Transactions with this Payee/Payer for This Schedule  \$6,17				·
PRODUCTION COMPANY  Name and Address (A)  PATCHWORK ENTERTAINMENT, LLC  2755 STATION AVENUE  CENTER VALLEY PA 18034  Type or Classification (B)  PRODUCTION COMPANY  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$6,17  Total of All Transactions with this Payee/Payer for This Schedule \$6,17				
PATCHWORK ENTERTAINMENT, LLC  Purpose (C)  2755 STATION AVENUE  CENTER VALLEY PA 18034  Type or Classification (B)  PRODUCTION COMPANY  Date Amount (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$6,17  Total of All Transactions with this Payee/Payer for This Schedule \$6,17	` '			
PATCHWORK ENTERTAINMENT, LLC  Purpose  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (B)  PRODUCTION COMPANY				
2755 STATION AVENUE CENTER VALLEY PA 18034  Type or Classification (B) PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$6,175	` '			
2755 STATION AVENUE CENTER VALLEY PA 18034  Type or Classification (B) PRODUCTION COMPANY  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$6,173 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$6,173 Total Itemized Transactions with this Payee/Payer for This Schedule \$6,173 Total Of All Transactions with this Payee/Payer for This Schedule	FATOLIWORN ENTERTAINMENT, LLC	·		
CENTER VALLEY PA 18034  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$6,17  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule  \$6,17	2755 STATION AVENUE			` <i>'</i>
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  PRODUCTION COMPANY  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$6,175			55	
Type or Classification (B)  PRODUCTION COMPANY  Total of All Transactions with this Payee/Payer for This Schedule \$6,175  \$6,175		Total Non-Itemized Transactions with this Payee/Pa	-	\$
PRODUCTION COMPANY	Type or Classification	iotal of All Transactions with this Payee/Payer f	or This Schedule	\$6,173
	` '			

(A)			
PATRICK YOUNG	Purpose	Date	Amount
125 SUNPEAK DRIVE	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$6,017
PITTSBURG CA	Total Itemized Transactions with this Payee/Payer		\$6,017
94565	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$0  \$6,017
Type or Classification (B)			φο,σ
PRODUCER			
Name and Address			
(A) PCF BALLERINA THE MOVIE INC	Purpose	Date	Amount
400 0 4711 070557 407 40	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E)
120 S 4TH STREET APT 4D BROOKLYN	SECURITY DEPOSIT	03/31/2015	\$25,950 \$10,380
NY	Total Itemized Transactions with this Payee/Payer		\$36,330
11249 Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$36,330
(B)	Total of All Transactions with this Tayeon ayer	Tor Triis Correctate	ψου,σου
PRODUCTION COMPANY  Name and Address			
(A)	Purpose	Date	Amount
PERDIDO PRODUCTIONS OF RI, INC	(C)	(D)	(E)
1401 E NOBLE AVE	SECURITY DEPOSIT	07/30/2014	\$268,000
VASALIA	SECURITY DEPOSIT SECURITY DEPOSIT	07/30/2014 07/30/2014	\$191,000 \$183,000
CA 93292	Total Itemized Transactions with this Payee/Payer		\$642,000
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$642,000
(B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer	ioi iiiis Schedule	\$042,000
Name and Address			
(A)			
PERFECTO MOTION LLC	Purpose	Date	Amount
8507 PEARBLOSSOM HWY	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$208,629
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$208,629
10036	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	•	\$0 \$208,629
Type or Classification (B)	Total of All Transactions with this Tayeon ayer	Tor Triis Correctate	Ψ200,020
PRODUCTION COMPANY			
Name and Address			
(A) PERMANENT HORIZON, LLC	Durnogo	Date	Amount
	Purpose (C)	(D)	(E)
6212 LA MIRADA AVE LOS ANGELES	SECURITY DEPOSIT	11/30/2014	\$6,260
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$6,260 \$0
90038  Type or Classification	Total of All Transactions with this Payee/Payer		\$6,260
(B)			
PRODUCTION COMPANY  Name and Address			
(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 95330	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/P		\$177,270 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$177,270
(B) PRODUCTION COMPANY			
Name and Address (A)			
PHILLIPSBURG LIMITED	Purpose	Date	Amount
8383 WILSHIRE BLVD SUITE 50	(C)	(D)	(E)
BEVERLY HILLS	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	12/31/2014	\$40,000 \$40,000
CA 90211	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Durnoco	Date	Amount
PIMIENTA FILMS S.A. DE C.V.	Purpose (C)	(D)	(E)
9440 SRANTON RD	SECURITY DEPOSIT	04/30/2015	\$50,812
SAN DIEGO CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$8,076 \$58,888
92121	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$58,888
(D)			

PRODUCTION COMPANY			
Name and Address			
(A) PINEWOOD FILMS #10 LIMITED	Purpose	Date	Amount
FINEWOOD FILMS #10 LIMITED	(C)	(D)	(E)
4020 ST AMBROISE STREET SUI	SECURITY DEPOSIT SECURITY DEPOSIT	06/30/2014 06/30/2014	\$33,600 \$20,965
MONTREAL	SECURITY DEPOSIT	06/30/2014	\$19,295
00	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$73,860
99999	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer		\$73,860
PRODUCTION COMPANY			
Name and Address			
(A)			
PLASTER CITY PRODUCTIONS, INC.	Purpose	Date	Amount
6700 MEL DOOF AVE OFF 400	(C)	(D)	(E)
5700 MELROSE AVE STE 403 LOS ANGELES	SECURITY DEPOSIT	06/30/2014	\$7,078
CA CA	Total Itemized Transactions with this Payee/Payer		\$7,078
90038	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,078
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
POCKETFUL FILMS, LLC	Purpose	Date	Amount
105 BERNAL RD	(C)	(D)	(E)
SAN JOSE	SECURITY DEPOSIT  Total Itemized Transactions with this Pavee/Paver	10/31/2014	\$79,360 \$79,360
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$79,360 \$0
95119	Total of All Transactions with this Payee/Payer	3	\$79,360
Type or Classification	Total of All Transactions with this Laycon ayor	ioi Tilio Golicadic	Ψ10,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
POETIC LICENSE, LLC	Purpose	Date	Amount
· ·	(C)	(D)	(E)
1601 N. NORMANDIE AVE	SECURITY DEPOSIT	11/30/2014	\$17,975
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$17,975
CA 90027	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,975
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
POISON FLOWERS LLC	Purpose	Date	Amount
28519 FOREST MEADOW PL	(C)	(D)	(E)
CASTAIC	SECURITY DEPOSIT	10/31/2014	\$8,972
CA	Total Itemized Transactions with this Payee/Payer		\$8,972
91384	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,972
(B)			
PRODUCTION COMPANY			
Name and Address			
POLARIS, LLC	<u>_</u>		
	Purpose	Date	Amount
232 MADISON AVENUE	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E) \$19,996
NEW YORK	Total Itemized Transactions with this Payee/Payer	11/30/2014	\$19,996 \$19,996
NY	Total Non-Itemized Transactions with this Payee/Payer	aver	\$19,990 \$0
10016 Type or Classification	Total of All Transactions with this Payee/Payer	•	\$19,996
Type or Classification (B)		1	, -,-,-
PRODUCTION COMPANY			
Name and Address			
(A)			
PONCA CITY LLC	Durnoon	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
801 OAKDALE RD	SECURITY DEPOSIT	05/31/2014	\$60,820
MODESTO	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$60,820
CA 95355	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$60,820
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PPNY INC.	Purpose	Date	Amount
o DECTOR	(C)	(D)	(E)
2 RECTOR NEW YORK	SECURITY DEPOSIT	05/31/2014	\$907,744
NY	Total Itemized Transactions with this Payee/Payer		\$907,744
10006	Total Non-Itemized Transactions with this Payee/Payer		\$007.744
	Total of All Transactions with this Payee/Payer	ror Inis Schedule	\$907,744

Type or Classification			
(B) PRODUCTION COMPANY			
Name and Address			
(A) PRAXIS MEDIA VENTURES LLC	Purpose	Date	Amount
2861 E FOOTHILL BLVD	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer	04/30/2013	\$84,514 \$84,514
CA 91107	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$84,514
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
PRECIOUS MEDALS, LLC	Purpose	Date	Amount
12510 POWAY RD	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$110,800
POWAY CA	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$110,800
92064	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$110,800
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
PRICE FOR FREEDOM PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3900 N. CHARLES STREET BALTIMORE	SECURITY DEPOSIT	12/31/2014	\$5,621 \$5,621
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,621
21218	Total of All Transactions with this Payee/Payer	•	\$5,621
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A) PRIP PRODUCTIONS, LLC	_		
TAIL TROBUSTIONS, ELS	Purpose (C)	Date (D)	Amount (E)
2919 ASTORIA BLVD ASTORIA	SECURITY DEPOSIT	07/30/2014	\$28,800
NY	Total Itemized Transactions with this Payee/Payer		\$28,800
11102	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	•	\$0 \$28,800
Type or Classification (B)	Total of All Transactions with this Paycon ayer	ior rino concadio	Ψ20,000
PRODUCTION COMPANY			
Name and Address	Purpose	Date	Amount
(A) PRODUCTION MEDIA GROUP, LLC	(C)	(D)	(E)
	SECURITY DEPOSIT	06/30/2014	\$6,809
1111 OAK TREE AVE NORMAN	SECURITY DEPOSIT SECURITY DEPOSIT	08/31/2014 03/31/2015	\$9,600 \$12,677
OK	SECURITY DEPOSIT	12/31/2014	\$7,976
73072	Total Itemized Transactions with this Payee/Payer		\$37,062
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	•	\$0 \$37,062
PRODUCTION COMPANY	Total of All Transactions with this Layeen ayer		ψ31,002
Name and Address			
(A) PRODUCTION PARTNERS INC.	_	_	
I NODOCTION I AINTINLING INC.	Purpose (C)	Date (D)	Amount (E)
13251 VENTURA BLVD	SECURITY DEPOSIT	01/31/2015	\$14,680
STUDIO CITY CA	Total Itemized Transactions with this Payee/Payer		\$14,680
91604	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	•	\$0 \$14,680
Type or Classification (B)	- Julian Januariania Williania i ayee/i ayei	Jonodalo	ψ1-7,000
PRODUCTION COMPANY			
Name and Address			
(A) PSYCHOKINETICS LLC		D :	
	Purpose (C)	Date (D)	Amount (E)
393 S ARGYLE AVE ELMHURST	SECURITY DEPOSIT	02/28/2015	\$29,000
IL	Total Itemized Transactions with this Payee/Payer	avor.	\$29,000
60126	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	•	\$0 \$29,000
Type or Classification (B)	103a. 0.7 a. Handadaono man ano i ayoon ayer	Soliodalo	Ψ20,000
PRODUCTION COMPANY			
Name and Address			
(A) PUCK PRODUCTIONS, LLC	_		
· ·	Purpose (C)	Date (D)	Amount (E)
13971 HARBOR BLVD	(0)	(0)	(L <i>)</i>

GARDEN GROVE	SECURITY DEPOSIT	07/30/2014	\$504,301
CA 92843	Total Itemized Transactions with this Payee/Pay		\$504,301
Type or Classification	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Payer		\$0 \$504,301
(B) PRODUCTION COMPANY		,	, , , ,
Name and Address (A)			
PULLING FOCUS PICTURES INC	Purpose (C)	Date (D)	Amount (E)
60 TYLER AVE MEDFORD	SECURITY DEPOSIT	03/31/2015	\$7,224
MA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$7,224 \$0
02155 Type or Classification	Total of All Transactions with this Payee/Pay		پې \$7,224
(B) PRODUCTION COMPANY			
Name and Address			
(A) PUPS UNITED OF OHIO, LLC	Purpose (C)	Date (D)	Amount (E)
110 CLAY STREET	SECURITY DEPOSIT	08/31/2014	\$28,400
BROOKLYN	SECURITY DEPOSIT	03/31/2015	\$24,157
NY 11222	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$52,557 \$0
Type or Classification	Total of All Transactions with this Payee/Pay		\$52,557
(B) PRODUCTION COMPANY		'	
Name and Address (A)			
QUEST THE MOVIE, LLC	Purpose	Date	Amount
2690 ODANOE AVE	(C)	(D)	(E)
2680 ORANGE AVE COSTA MESA	SECURITY DEPOSIT	01/31/2015	\$14,006
CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$14,006 \$0
92627 Type or Classification	Total of All Transactions with this Payee/Pay		\$14,006
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
QUIET REBELLION LLC	Purpose	Date	Amount
621 E ORANGE GROVE BLVD	(C)	(D)	(E)
PASADENA	SECURITY DEPOSIT	07/31/2014	\$6,633
CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$6,633 \$0
90014  Type or Classification	Total of All Transactions with this Payee/Pay	-	\$6,633
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
RAGING BEAR, LLC	Purpose	Date	Amount
11000 VICTORY BLVD	(C)	(D)	(E)
TEMECULA	SECURITY DEPOSIT	07/30/2014	\$808,367
CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$808,367 \$0
92590 Type or Classification	Total of All Transactions with this Payee/Pay		\$808,367
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) RECLAIM FILM, LLC			۸
·	Purpose (C)	Date (D)	Amount (E)
2412 COLUMBIA STREET	SECURITY DEPOSIT	02/28/2015	\$50,000
VANCOUVER 00	Total Itemized Transactions with this Payee/Pay		\$50,000
99999	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Payer	<u> </u>	\$0 \$50,000
Type or Classification (B)	Total of All Transactions with this Layeen ay	er for This ochedule	Ψ30,000
PRODUCTION COMPANY			
Name and Address			
(A) RED HIPPO PRODUCTIONS, INC.	Purpose	Date	Amount
9871 WINDSOR AVENUE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$40,000
WESTMINSTER	Total Itemized Transactions with this Payee/Pay		\$40,000
CA 92683	Total Non-Itemized Transactions with this Payee	e/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
(11)			

REGENSBURG LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
153 WESTERN AVE NORTH	SECURITY DEPOSIT	01/31/2015	\$40,000
SAINT PAUL	Total Itemized Transactions with this Payee/Paye	er	\$40,000
MN	Total Non-Itemized Transactions with this Payee		\$0
55102	Total of All Transactions with this Payee/Paye	\$40,000	
Type or Classification (B)		'	
PRODUCTION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REGENT ENTERTAINMENT	SECURITY DEPOSIT	07/30/2014	\$6,895
PARTNERSHIP, L.P.	SECURITY DEPOSIT	12/31/2014	\$6,895
045 5 0000 07	SECURITY DEPOSIT	03/31/2015	\$14,134
215 E 23RD ST	SECURITY DEPOSIT	03/31/2015	\$13,201
NEW YORK NY	SECURITY DEPOSIT	03/31/2015	\$25,187
10010	SECURITY DEPOSIT	05/31/2014	\$6,895
	Total Itemized Transactions with this Payee/Paye	er	\$73,207
Type or Classification	Total Non-Itemized Transactions with this Payee		\$0
(B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Paye	-	\$73,207
			<b>4:0,=0:</b>
Name and Address (A)			
REGENT PRODUCTIONS, LLC			
INCOCINT I NODOG HONO, LEG	Purpose	Date	Amount
14622 VENTURA BLVD	(C)	(D)	(E)
SHERMAN OAKS	SECURITY DEPOSIT	05/31/2014	\$10,632
CA	Total Itemized Transactions with this Payee/Payer		\$10,632
91403	Total Non-Itemized Transactions with this Payee	-	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,632
PRODUCTION COMPANY			
Name and Address			
(A)			
REKON PRODUCTIONS LLC	Purpose	Date	Amount
AND AND STREET	(C)	(D)	(E)
161 W 61 STREET	SECURITY DEPOSIT	10/31/2014	\$8,222
NEW YORK NY	Total Itemized Transactions with this Payee/Paye	er	\$8,222
10023	Total Non-Itemized Transactions with this Payee		\$0
	Total of All Transactions with this Payee/Paye		\$8,222
Type or Classification (B)			. ,
PRODUCTION COMPANY			
Name and Address			
(A)			
RESULTS MOVIE LLC	Purpose	Date	Amount
272 171 EAST LIBERTY STREET	(C)	(D)	(E)
TORONTO	SECURITY DEPOSIT	06/30/2014	\$21,115
00	Total Itemized Transactions with this Payee/Paye		\$21,115
99999	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$21,115
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
RETRO JUMPSUIT, LĹC	Durnaga	Data	Amagumt
	Purpose	Date	Amount
415 W 118TH STREET	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	07/30/2014	\$19,568 \$10,568
NY	Total New Itemized Transactions with this Payee/Paye		\$19,568
10027	Total Non-Itemized Transactions with this Payee	-	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,568
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			I

Name and Address			
(A)			
REUNION FILMS LLC	Purpose	Date	Amount
4.400 01.1507511.17	(C)	(D)	(E)
1403 CHESTNUT COLUMBUS	SECURITY DEPOSIT	08/31/2014	\$23,000
IN	Total Itemized Transactions with this Payee/Payer		\$23,000
47201	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$23,000
(B)		•	
PRODUCTION COMPANY			
Name and Address			
(A)			
RIBBONS, LLC	<b>D</b>		
	Purpose	Date	Amount
225 ADAMS	(C)	(D)	(E)
NEW ORLEANS	SECURITY DEPOSIT	04/30/2015	\$6,710
LA	Total Itemized Transactions with this Payee/Payer		\$6,710
70118	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,710

(B) PRODUCTION COMPANY			
Name and Address			
(A) RIDGESTONE MEDIA LLC			
RIDGESTONE WEDIA LLC	Purpose (C)	Date (D)	Amount (E)
313 W 54TH STREET NEW YORK CITY	SECURITY DEPOSIT	09/30/2014	\$12,516
NY YORK CITY	Total Itemized Transactions with this Payee/Payer		\$12,516
10019	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	•	\$0 \$12,516
Type or Classification (B)	Total of All Transactions with this Paycon ayer	ior rino concuare	Ψ12,010
PRODUCTION COMPANY			
Name and Address			
(A) RIGHT TO REMAIN SILENT			
PRODUCTION SERVICES, LLC	Purpose	Date	Amount
522 EL CAMINO REAL	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$160,000
BELMONT	Total Itemized Transactions with this Payee/Payer		\$160,000
CA 94002	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$160,000
Type or Classification	Total of All Transactions with this Payee/Payer	ior mis schedule	\$100,000
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
RIGTHANGLE PRODUCTIONS LIMITED	Purpose	Date	Amount
140 E FRONT STREET	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E)
TRAVERSE CITY	Total Itemized Transactions with this Payee/Payer	00/31/2014	\$9,935 \$9,935
MI 49684	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,935
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ROAD TO NOWHERE FILM COMPANY INC.	Purpose	Date	Amount
	(C)	(D)	(E)
60-31 70TH AVE QUEENS	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	05/31/2014	\$27,960 \$27,960
NY	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
11385	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,960
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ROL MOVIE, LLC	Purpose	Date	Amount
336 ROXALANA HILLS DRIVE	(C)	(D)	(E)
DUNBAR	SECURITY DEPOSIT	12/31/2014	\$18,934 \$18,034
WV	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$18,934 \$0
25064  Type or Classification	Total of All Transactions with this Payee/Payer	=	\$18,934
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
ROMP IN THE SWAMP, LLC	Purpose	Date	Amount
149 CRESCENT RD	(C)	(D)	(E)
FLORHAM PARK	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	01/31/2015	\$75,243 \$75,243
NJ 07932	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$75,243
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ROVIO ANIMATION COMPANY	Purpose	Date	Amount
1859 RAMADA DR	(C)	(D)	(E)
PASO ROBLES	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	06/30/2014	\$199,979 \$199,979
CA 93446	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$199,979
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ROYAL CHRISTMAS PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)

15902 LAHINCH CIRCLE	SECURITY DEPOSIT	06/30/2014	\$8,400
ODESSA	Total Itemized Transactions with this Payee/Payer		\$8,400
FL	Total Non-Itemized Transactions with this Payee/Pay		\$0
33556	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,400
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
RSP 2014 FUNDING 001 LLC	Purpose	Date	Amount
	(C)	(D)	(E)
8235 DOUGLAS AVE	SECURITY DEPOSIT	06/30/2014	\$12,048
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$12,048
75225	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,048
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
RUBICON TV AS.	(C)	(D)	(E)
FOA A CODIA AVENUE	SECURITY DEPOSIT	09/30/2014	\$20,000
5014 GORIA AVENUE ENCINO	SECURITY DEPOSIT	09/30/2014	\$20,000
ICA CA	SECURITY DEPOSIT	03/31/2015	\$20,000
91436	Total Itemized Transactions with this Payee/Payer		\$60,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$0
(B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$60,000
PRODUCTION COMPANY			
Name and Address			
(A)			
RUN FROM THE HORDE	Purpose	Date	Amount
PRODUCTIONS, LLC	(C)	(D)	(E)
113 W WILD CHERRY DR	SECURITY DEPOSIT	10/31/2014	\$7,606
MARS	Total Itemized Transactions with this Payee/Payer		\$7,606
PA	Total Non-Itemized Transactions with this Payee/Pay	/er	\$0
16046	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,606
Type or Classification			
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SACHA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1110 3RD AVE	SECURITY DEPOSIT	02/28/2015	\$426,004
CHULA VISTA	SECURITY DEPOSIT	02/28/2015	\$60,000
CA	Total Itemized Transactions with this Payee/Payer		\$486,004
91911	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$486,004
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SAGE HALL PRODUCTIONS, INC.	Durance	Data	A m a m t
	Purpose (C)	Date (D)	Amount (F)
903 FOREST AVE	SECURITY DEPOSIT	07/30/2014	(E) \$30,800
EVANSTON	Total Itemized Transactions with this Payee/Payer	0110012014	\$30,800
	Total Non-Itemized Transactions with this Payee/Pay	ver ver	\$0
60202	Total of All Transactions with this Payee/Payer for		\$30,800
Type or Classification (B)		1	, ,
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
SALT FILM PRODUCTIONS, INC.	(C) SECURITY DEPOSIT	(D)	(E)
	SECURITY DEPOSIT	03/31/2015	\$100,042
700 M COACT LUADA		02/24/2045	ተባለ ሳሳሳ
700 W COAST HWY	SECURITY DEPOSIT	03/31/2015	
NEWPORT BEACH	SECURITY DEPOSIT SECURITY DEPOSIT	03/31/2015	\$20,000 \$20,000 \$15,000
	SECURITY DEPOSIT		

Name and Address			
(A)	Purpose	Date	Amount
SALT FILM PRODUCTIONS, INC.	(C)	(D)	(E)
·	SECURITY DEPOSIT	03/31/2015	\$100,042
700 W COAST HWY	SECURITY DEPOSIT	03/31/2015	\$20,000
NEWPORT BEACH	SECURITY DEPOSIT	03/31/2015	\$20,000
CA	SECURITY DEPOSIT	03/31/2015	\$15,000
92663	Total Itemized Transactions with this Payee/Paye	er	\$155,042
Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$0
(B)	Total of All Transactions with this Payee/Paye		\$155,042
PRODUCTION COMPANY		'	· · ·
Name and Address			
(A)			
SALT OF THE EARTH, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
780 ST. MARKS AVE, APT 4A	SECURITY DEPOSIT	10/31/2014	\$11,162
BROOKLYN NY	Total Itemized Transactions with this Payee/Paye	er	\$11,162
11213	Total Non-Itemized Transactions with this Payee	/Payer	\$0
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,162
Type or Classification			
(B) PRODUCTION COMPANY			
I RODOCTION COMPANT			

Name and Address			
(A) SATURN RETURNS LLC	Purpose (C)	Date (D)	Amount (E)
5542 SHORT STREET	SECURITY DEPOSIT	06/30/2014	\$5,185
BURNABY		Total Itemized Transactions with this Payee/Payer	
00 99999	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$0 \$5,185
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ0, 100
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SAVAGE PRODUCTION	Purpose	Date	Amount
407 144 510 011 41/5	(C)	(D)	(E)
437 MADISON AVE NEW YORK	SECURITY DEPOSIT	04/30/2015	\$43,250
NY	Total Itemized Transactions with this Payee/Payer		\$43,250
10022	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$43,250
Type or Classification	Total of All Transactions with this Fayeon ayer	Tor This Goricadic	Ψ+0,200
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SAVANNAH CHRISTMAS LLC	Purpose	Date	Amount
1944 WHITLEY AVENUE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$9,600 \$9,600
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$9,600 \$0
90068  Type or Classification	Total of All Transactions with this Payee/Payer		\$9,600
(B)		1	. ,
PRODUCTION COMPANY			
Name and Address			
(A)			
SCREAMERS FILM, LLC	Purpose	Date	Amount
120 CRISTIANITOS ROAD	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$5,500
SAN CLEMENTE	Total Itemized Transactions with this Payee/Payer		\$5,500 \$5,500
CA 92673	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,500
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) SCRIPTURE PRODUCTIONS LTD			Α
Tener Habeanana Erb	Purpose (C)	Date (D)	Amount (E)
10011 AVALON BLVD	SECURITY DEPOSIT	02/28/2015	\$80,272
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$80,272
90003	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$80,272
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SEASONS OF LOVE, LLC	Purpose	Date	Amount
5853 UPLANDER WAY	(C)	(D)	(E)
CULVER CITY	SECURITY DEPOSIT	08/31/2014	\$46,940
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$46,940 \$0
90230	Total of All Transactions with this Payee/Payer		\$46,940
Type or Classification (B)	,	1	<b>,</b> , , , , , , ,
PRODUCTION COMPANY			
Name and Address			
(A) SECOND CHOICE PRODUCTION			
SERVICES INTERNATIONAL,	Purpose	Date	Amount
	(C)	(D)	(E)
2623 E VALLEY BLVD	SECURITY DEPOSIT	11/30/2014	\$259,937 \$250,037
WEST COVINA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$259,937 \$0
91792	Total of All Transactions with this Payee/Payer	-	\$259,937
Type or Classification		1	•
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SELMA PRODUCTIONS, INC.	Purpose	Date	Amount
40000 DD001/11/D0T 0T	(C)	(D)	(E)
18962 BROOKHURST ST FOUNTAIN VALLEY	SECURITY DEPOSIT	05/31/2014	\$222,025
	Total Itemized Transactions with this Payee/Payer		\$222,025
CA	Total Non-Itemized Transactions with this Payee/P	aver	\$0

Total of All Transactions with this PaycePayer   \$10.5	Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$222,025
Name and Address	` '			
SEQUESTRANSPERSED   SECURITY DEPOSIT   103 / 2014   510.5				
22343 SUMMIT VUE LANE	( )			
2000   2000		·		
Total of All Transactions with this PayeePayer   Security Deposit		SECURITY DEPOSIT	1 1	\$10,558
Total of All Transactions with this Payee/Payer for This Schedule		, ,		\$10,558
PRODUCTION COMPANY   SECURITY DEPOSIT   District Plans   Di		·	-	\$0 \$10,558
PRODUCTION COMPANY   Name and Address   SEZAR A   E	• •	Total of All Transactions with this 1 ayeon ayer	ioi iiiis oonedale	ψ10,000
EXAMA ILE	` '			
SEZAR AL E.   (C)				
SECURITY DEPOSIT   01/31/2015   550.4   SAN DIEGO   SECURITY DEPOSIT   02/202015   550.4   SECURITY DEPOSIT   02/202016   550.4   SECURITY DEPOSIT   02/202016   550.4   SECURITY DEPOSIT   12/31/2014   544.5   Total Itemized Transactions with this Payee/Payer   12/31/2014   544.5   Total Non-Itemized Transactions with this Payee/Payer   12/31/2014   540.5   Total Non-Itemized Transactions with this Payee/Payer   12/31/2014   540.5   Total Non-Itemized Transactions with this Payee/Payer   12/31/2014   540.5   SHADOWLAND, LLC   SECURITY DEPOSIT   10/31/2014   510.5   SECURITY DEPOSIT   10/31/2014   50.7   SECURITY D		·		
SECURITY DEPOSIT   12/31/2014   548,7	SEZAR A.I.E.	` '		
SECURITY DEPOSIT   12/31/2014   34/37.				
Type or Classification				\$48,749
Type or Classification   Clast Non-Itemized Transactions with this Payee/Payer for This Schedule   S161,6				\$161,633
PRODUCTION COMPANY   Name and Address   Purpose   Date   Amount				\$(
Name and Address	` ,	lotal of All Transactions with this Payee/Payer	for This Schedule	\$161,633
(A) SHADOWLAND LLC SECURITY DEPOSIT SCUBITY DEPOSIT Type or Classification (B) PRODUCTION COMPANY Name and Address SCUBITY DEPOSIT Total Illemized Transactions with this Payee/Payer for This Schedule SCORE Total Illemized Transactions with this Payee/Payer for This Schedule SCORE Total Illemized Transactions with this Payee/Payer for This Schedule SCORE Total Illemized Transactions with this Payee/Payer for This Schedule SCORE Total Illemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule SCORE Total Individual Score Total In				
SHADOWLAND, LLC		·		
SECURITY DEPOSIT	` /	` ,		(E) \$12,547
SECURITY DEPOSIT   123/12014   515.4	OFO MEDGED OF			\$19,685
NY SECURITY DEPOSIT 0372/14 313-4 315-4 31				\$9,798
Total Itenized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  SHAKER POINT, LLC  SHAKER POINT, LLC  SHAKER POINT, LLC  SHOW COMPANY  Total Itenized Transactions with this Payee/Payer for This Schedule  Total Itenized Transactions with this Payee/Payer for This Schedule  SEQUENTY DEPOSIT  Total Itenized Transactions with this Payee/Payer  Total Itenized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  ST.7.0  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Of All Transactions				\$15,484
Total for All Transactions with this Payee/Payer for This Schedule \$67.1    Name and Address (A)   SHAKER POINT, LLC   (B508 MAYALL ST. UNIT G NORTHRIDGE CA   91324   Total itemized Transactions with this Payee/Payer for This Schedule \$24.6   91324   Total of All Transactions with this Payee/Payer for This Schedule \$24.6   91324   Total of All Transactions with this Payee/Payer for This Schedule \$24.6   91324   Total of All Transactions with this Payee/Payer for This Schedule \$24.6   91324   Total of All Transactions with this Payee/Payer for This Schedule \$24.6   91324   Total of All Transactions with this Payee/Payer for This Schedule \$24.6   91324   Total of All Transactions with this Payee/Payer for This Schedule \$24.6   91324   SHAQ INQ PRODUCTIONS, LLC   Purpose			02/28/2015	
PRODUCTION COMPANY Name and Address (A) SHAKER POINT, LLC Purpose (C) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E) S24,6 (D) (D) (D) (E) S24,6 (D)	1		ayer	\$07,112
Name and Address (A) SHAKER POINT, LLC (B) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Of All Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (D) S	. ,	·	•	\$67,112
SHAKER POINT, LLC  18508 MAYALL ST. UNIT G NORTHRIDGE CA 31324  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  S24,6 (B) PRODUCTION COMPANY  Name and Address (A)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer To				
18508 MAYALL ST UNIT G NORTHRIDGE CA TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  \$24.6  PRODUCTION COMPANY Name and Address (A) SHAQ INQ PRODUCTIONS, LLC SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  \$218 KNOWLTON ST LOS ANGELES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$17.0  PRODUCTION COMPANY  Name and Address (A) SHE FIGHTER LTD. Purpose (C) (D) SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$10.0  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) SHIFTING GEARS, LLC Purpose Date Amount (C) (C) (D) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule \$10.0  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7  Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7  Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7  Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7  Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7  Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7  Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7  Total Itemized Transactions with this Payee/Payer for This Schedule \$51.7	` '			
SECURITY DEPOSIT 05/31/2014 \$24.6  OKRITHAIDGE CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total of All Transactions with this Payee/Payer for This Schedule \$24.6  Total of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$24.6  Total Of All Transactions with this Payee/Payer for This Schedule \$	SHAKER POINT, LLC	·		
NORTHRIDGE CA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  S24,6  PRODUCTION COMPANY Name and Address (A) SHAQ INQ PRODUCTIONS, LLC  Purpose Date Amount (C) (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  ST,0  PRODUCTION COMPANY  Name and Address (A) SHE FIGHTER LTD. Purpose Date Amount (C) (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DE	18508 MAYALL ST. UNIT G	, ,	` '	
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) PRODUCTION COMPANY Name and Address (A) SHAQ INQ PRODUCTIONS, LLC S219 KNOWLTON ST LOS ANGELES CA 90045 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SHE FIGHTER LTD. 11 WEST 20TH NEW YORK NY 10011 Type or Classification (B) PRODUCTION COMPANY  Neme and Address (A) SHIFTING GEARS, LLC (B) PRODUCTION COMPANY  Name and Address (A) SHIFTING GEARS, LLC CA SITURD SECURITY DEPOSIT Total Interized Transactions with this Payee/Payer for This Schedule  Propose Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$10,0  PRODUCTION COMPANY Name and Address (A) SHIFTING GEARS, LLC Purpose Date Amount (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule \$10,0  Purpose Date Amount (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule \$10,0  Total Itemized Transactions with this Payee/Payer for This Schedule \$10,0  Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Pa			05/31/2014	
Total of All Transactions with this Payee/Payer for This Schedule  S24,6  PRODUCTION COMPANY  Name and Address (A)  SHAQ INQ PRODUCTIONS, LLC  S219 KNOWLTON ST LOS ANGELES CA 90045  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  SHE FIGHTER LTD.  11 WEST 20TH NEW YORK NY 10011  Type or Classification (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total young the payee/Paye			ayer	\$0
(B) PRODUCTION COMPANY  Name and Address (A) SHAQ INQ PRODUCTIONS, LLC S219 KNOWLTON ST LOS ANGELES CA 90045 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SHE FIGHTER LTD. 11 WEST 20TH NEW YORK NY 10011 Type or Classification (B) PRODUCTION COMPANY  Total Identized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Amount (E)  Purpose Date Amount (C) (D) (E)  SECURITY DEPOSIT Total Identized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  PRODUCTION COMPANY  Name and Address (A) SHIFTING GEARS, LLC Purpose Date Amount (B) PRODUCTION COMPANY  Name and Address (A) SHIFTING GEARS, LLC Purpose Date Amount (C) (D) (E) SECURITY DEPOSIT Total Identized Transactions with this Payee/Payer for This Schedule \$10,0 (C) (D) (E)  SECURITY DEPOSIT Total Identized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$10,0 (E)  SECURITY DEPOSIT Total Identized Transactions with this Payee/Payer for This Schedule \$10,0 (C) (D) (E)  SECURITY DEPOSIT Total Identized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer		Total of All Transactions with this Payee/Payer	for This Schedule	\$24,672
Name and Address (A) SHAQ INQ PRODUCTIONS, LLC S19 KNOWLTON ST LOS ANGELES CA 90045 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SHE FIGHTER LTD. 11 WEST 20TH NEW YORK NY NOW NAME AND ADDRESS (B) PRODUCTION COMPANY  PRODUCTION COMPANY  Name and Address (A) SHEFIGHTER LTD. 12 SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule (C) (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  \$17,0  Purpose (B) PRODUCTION COMPANY  Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  PRODUCTION COMPANY Name and Address (A) SHIFTING GEARS, LLC Purpose (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  Purpose (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  \$51,7  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,7  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,7  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,7  Total of All Transactions with this Payee/Payer for This Schedule  \$51,7	(B)			
(A) SHAQ INQ PRODUCTIONS, LLC Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SHE FIGHTER LTD. Purpose (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule \$17,0  Purpose (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule \$17,0  Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,0  PRODUCTION COMPANY Name and Address (A) SHIFTING GEARS, LLC Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule \$10,0  Purpose (C) (D) (E) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule \$10,0  SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule \$10,0  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$51,7  Total of All Transactions with this Payee/Payer for This Schedule \$51,7  Total of All Transactions with this Payee/Payer for This Schedule \$51,7  Total of All Transactions with this Payee/Payer for This Schedule \$51,7				
SHAQ INQ PRODUCTIONS, LLC  Purpose (C) (D) (E)  5219 KNOWLTON ST LOS ANGELES CA 90045  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  SHE FIGHTER LTD. 11 WEST 20TH NEW YORK NY 10011  Type or Classification (B) PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  PRODUCTION COMPANY  Name and Address (A)  SHIFTING GEARS, LLC Purpose (C) (D) (E)  Amount (E)  \$17,0  Amount (E)  \$17,0  Amount (E)  \$17,0  (E)  \$10,0  (E)  \$10,0  \$				
C	` '	Purpose	Date	Amount
LOS ANGELES CA Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$17.0  PRODUCTION COMPANY  Name and Address (A)  SECURITY DEPOSIT  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$10.0  PRODUCTION COMPANY Name and Address (A)  SHIFTING GEARS, LLC Purpose 10 Jate 10 W GRANGEVILLE BLVD HANFORD CA 93230  Type or Classification (B)  PRODUCTION COMPANY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$51,7  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$51,7  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$51,7  Total Of All Transactions with this Payee/Payer for This Schedule \$51,7	FOAO KNIONALTONI CT	·		
CA 90045 90045 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  PRODUCTION COMPANY  Name and Address (A) SHIFTING GEARS, LLC Purpose (C) Date Amount (C) SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  PRODUCTION COMPANY Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$51,7			02/28/2015	\$17,000
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SHE FIGHTER LTD. 11 WEST 20TH NEW YORK NY 10011 Type or Classification (B) PRODUCTION COMPANY  Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,0  PRODUCTION COMPANY Name and Address (A) SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer (C) (C) (D) (E) SECURITY DEPOSIT Otal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$51,7			ovor	\$17,000
Name and Address (A) SHE FIGHTER LTD. Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  SHIFTING GEARS, LLC B10 W GRANGEVILLE BLVD HANFORD CA Type or Classification (B) PRODUCTION COMPANY Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Tot		·	-	\$0 \$17,000
Name and Address (A) SHE FIGHTER LTD. Purpose (C) (D) (E)  11 WEST 20TH NEW YORK NY 10011 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) SHIFTING GEARS, LLC Stiff GEARS, LLC	•	a diameter y an indicate and in an and in a green age.		ψ,σσσ
(A) SHE FIGHTER LTD.  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SHIFTING GEARS, LLC  810 W GRANGEVILLE BLVD HANFORD CA 93230 Type or Classification (B) PRODUCTION COMPANY  Name and Address (C)  Purpose (C) (D) (E) SECURITY DEPOSIT (C) SECURITY DEPO	\ /			
(A) SHE FIGHTER LTD.  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SHIFTING GEARS, LLC  810 W GRANGEVILLE BLVD HANFORD CA 93230 Type or Classification (B) PRODUCTION COMPANY  Name and Address (C)  Purpose (C) (D) (E) SECURITY DEPOSIT (C) SECURITY DEPO	Name and Address			
SHE FIGHTER LTD.  Purpose Date Amount (C) (D) (E)  SECURITY DEPOSIT 01/31/2015 \$10,0  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  SHIFTING GEARS, LLC  810 W GRANGEVILLE BLVD HANFORD CA 93230  Type or Classification (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$51,7  Total of All Transactions with this Payee/Payer for This Schedule  \$51,7				
11 WEST 20TH NEW YORK NY 10011  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) SHIFTING GEARS, LLC 810 W GRANGEVILLE BLVD HANFORD CA 93230  Type or Classification (B) PRODUCTION COMPANY  Total Of All Transactions with this Payee/Payer for This Schedule (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$51,7  Total of All Transactions with this Payee/Payer for This Schedule \$51,7		Purpose	Date	Amount
NEW YORK NY 10011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A) SHIFTING GEARS, LLC Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule  PRODUCTION COMPANY Name and Address (A)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule  \$51,7	11 WEST 20TH	(C)	(D)	(E)
NY 10011 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$10,0  PRODUCTION COMPANY  Name and Address (A)  SHIFTING GEARS, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$51,7  Total Of All Transactions with this Payee/Payer for This Schedule  \$51,7  Total Of All Transactions with this Payee/Payer for This Schedule  \$51,7			01/31/2015	\$10,086
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  SHIFTING GEARS, LLC  810 W GRANGEVILLE BLVD  HANFORD CA 93230  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  Total of All Transactions with this Payee/Payer for This Schedule  \$10,0  \$10,0  \$10,0  \$10,0  Purpose  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,7  Total of All Transactions with this Payee/Payer for This Schedule  \$51,7	NY		aver	\$10,086 \$0
PRODUCTION COMPANY  Name and Address (A)  SHIFTING GEARS, LLC  Purpose (C)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,7				\$10,086
PRODUCTION COMPANY  Name and Address (A)  SHIFTING GEARS, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  Date Amount (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,7	1		ı	, -,
SHIFTING GEARS, LLC  810 W GRANGEVILLE BLVD HANFORD CA 93230  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)  Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$51,7 Total of All Transactions with this Payee/Payer for This Schedule  \$51,7	` '			
SHIFTING GEARS, LLC  810 W GRANGEVILLE BLVD HANFORD CA 93230  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$51,7				
810 W GRANGEVILLE BLVD HANFORD CA 93230  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)  Total Security DEPOSIT (C) (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$51,7	` '			
## SECURITY DEPOSIT ## 03/31/2015 ## \$51,7 Total Itemized Transactions with this Payee/Payer ## \$51,7 Total Of All Transactions with this Payee/Payer ## Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Transactions with this Payee/Payer for This Schedule ## \$51,7 Total of All Trans	OFIT HING GEAKS, LLC	·		
HANFORD CA 93230  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (B)  PRODUCTION COMPANY  Name and Address (A)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule \$51,7		` '	` ,	(E) \$51,722
Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$51,7  (B)  PRODUCTION COMPANY  Name and Address (A)			33/3 //2010	\$51,722
Type or Classification (B) PRODUCTION COMPANY Name and Address (A)  Total of All Transactions with this Payee/Payer for This Schedule \$51,7		Total Non-Itemized Transactions with this Payee/P	-	\$0
(B) PRODUCTION COMPANY Name and Address (A)		Total of All Transactions with this Payee/Payer	for This Schedule	\$51,722
Name and Address (A)	` '			
(A)				
DI IOL DON WORLD, LEO	SHOE BOX MONEY, LLC	D.::::::::::::::::::::::::::::::::::::	Data	Λ ma a · · · m4
Purpose Date Amount  C/O WALT DISNEY PICTURES  (C) (D) (E)	C/O WALT DISNEY DISTURES	·		
DIO VIALI DIGNETTIOTORES	C/O WALT DISNEY PICTURES	· · ·	` ,	\$19,709

BURBANK	Total Itemized Transactions with this Payee/Payer		\$19,709
CA 91521	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	-	\$0 \$19,709
Type or Classification			ψ.σ,.σσ
(B) PRODUCTION COMPANY			
Name and Address			
(A) SHOPLIFTERMOVIE, LLC	Purpose	Date	Amount
404 EAST 76TH STREET NUM 6E	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$6,620
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$6,620
10021	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer		\$0 \$6,620
Type or Classification (B)		,	
PRODUCTION COMPANY			
Name and Address (A)			
SHUT IN PRODUCTION COMPANY LLC	Pulpose	Date	Amount
23975 PARL SORRENTO	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$35,538
CALABASAS CA	Total Itemized Transactions with this Payee/Payer		\$35,538
91302	Total Non-Itemized Transactions with this Payee/F	•	\$0 \$25,539
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ior rins schedule	\$35,538
PRODUCTION COMPANY			
Name and Address			
(A) SICARIO MOVIE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
817 LEISURE TOWN RD VACAVILLE	SECURITY DEPOSIT	06/30/2014	\$505,626
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$505,626 \$0
95687  Type or Classification	Total of All Transactions with this Payee/Payer		\$505,626
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SILENCE PRODUCTION SOUTH, LLC	Purpose	Date	Amount
32 W 72 STREET	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$14,000
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$14,000
10023	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer	•	\$0 \$14,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	φ14,000
PRODUCTION COMPANY			
Name and Address (A)			
SILENT GIANT PRODUCTIONS LLC	Purpose	Date	Amount
24 KING ST APT. 3	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	05/31/2014	\$5,700 \$5,700
NY 10014	Total Non-Itemized Transactions with this Payee/F		\$5,700 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,700
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) SIMON PETER PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
11704 WILSHIRE BLVD LOS ANGELES	SECURITY DEPOSIT	06/30/2014	\$18,490 \$18,400
CA 90025	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$18,490 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$18,490
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SISTER CODE LLC	Purpose	Date	Amount
2247 N LINCOLN AVNUE	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$8,223
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$8,223
60614	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer	-	\$0 \$8,223
Type or Classification (B)	Total of All Hullsactions with this Fayee/Fayer	ioi i ilio ociicuule	ψ0,∠∠3
PRODUCTION COMPANY			
Name and Address			
(A)			

SJPL FILMS LTD.	Purpose	Date	Amount
273 BANKER STREET	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$28,392
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$28,392
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11222 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$28,392
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
SKELETON CREW PRODUCTIONS, LLC	i uipose	Date	Amount
28-10 30TH STREET	(C)	(D)	(E)
QUEENS	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	08/31/2014	\$13,689 \$13,689
NY	Total Non-Itemized Transactions with this Payee/Payer		\$13,689 \$0
11102	Total of All Transactions with this Payee/Payer	•	\$13,689
Type or Classification (B)		1	* ,
PRODUCTION COMPANY	-		
Name and Address			
(A)			
SKODAM FILMS, LLC	Purpose	Date	Amount
DOOD FAID OAKO DIAVD	(C)	(D)	(E)
2320 FAIR OAKS BLVD SACRAMENTO	SECURITY DEPOSIT	10/31/2014	\$131,400
CA	Total Itemized Transactions with this Payee/Payer		\$131,400
95825	Total Non-Itemized Transactions with this Payee/P	-	\$0 \$131,400
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	\$131,400
(B)	_		
PRODUCTION COMPANY			
Name and Address (A)			
SKORPIO FILMS	Durnaga	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
6129 CAHUENGA BLVD	SECURITY DEPOSIT	10/31/2014	\$10,000
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$10,000
CA 91606	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
(B)			
PRODUCTION COMPANY			
Name and Address			
SKW, LLC	_		
SKW, ELG	Purpose	Date	Amount
340 E 6TH ST.	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$8,152
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$8,152
NY 10003	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,152
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
SKY LANTERN , LLC	Purpose	Date	Amount
740 N EUCLID ST	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$178,925 \$178,925
NY	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$178,925
Type or Classification (B)		'	
PRODUCTION COMPANY	-		
Name and Address (A)			
SKYPASS ENTERTAINMENT INDIA PVT			
LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
5733 LAUREL CANYON BLVD VALLEY VILLAGE	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	03/31/2015	\$20,317 \$20,317
CA	Total Non-Itemized Transactions with this Payee/P		\$20,317
91607	Total of All Transactions with this Payee/Payer	•	\$20,317
Type or Classification		ı	, ,
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLEEPWALKER LLC	-		
	Purpose	Date	Amount
2350 PHILLIPS ROAD	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$15,383
TALLAHASSEE	Total Itemized Transactions with this Payee/Payer		\$15,383 \$15,383
FL 32308	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$15,383
(B)			· · · · · · · · · · · · · · · · · · ·

PRODUCTION COMPANY			
Name and Address			
(A) SLH FILMS, INC.		D-1	A 4
,	Purpose (C)	Date (D)	Amount (E)
321 N PASS AVE	SECURITY DEPOSIT	04/30/2015	\$40,000
BURBANK CA	Total Itemized Transactions with this Payee/Payer		\$40,000
91505	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLIGHT TRICK PRODUCTIONS LTD	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
20 BUSH AVE	SECURITY DEPOSIT	06/30/2014	\$19,300
STATEN ISLAND NY	Total Itemized Transactions with this Payee/Payer		\$19,300
10303	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$19,300
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLIGHTLY DISTORTED PRODUCTIONS,			
LLC	Purpose	Date	Amount
DO DOY 1404	(C)	(D)	(E)
P.O. BOX 1434 HARRAH	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	10/31/2014	\$5,270 \$5,270
OK	Total Non-Itemized Transactions with this Payee/Pay	ver	\$5,270 \$0
73045	Total of All Transactions with this Payee/Payer for		\$5,270
Type or Classification		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SMART COOKIE PRODUCTIONS, INC	Purpose	Date	Amount
	(C)	(D)	(E)
227 SOUTH RAMONA AVE	SECURITY DEPOSIT	05/31/2014	\$12,123
MONTEREY PARK CA	Total Itemized Transactions with this Payee/Payer		\$12,123
91754	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$12,123
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SNAPPER PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
8500 WASHINGTON BLVD	SECURITY DEPOSIT	02/28/2015	\$92,382
PICO RIVERA CA	SECURITY DEPOSIT	04/30/2015	\$50,000 \$142,383
90660	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$142,382 \$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$142,382
(B)			, , ,
PRODUCTION COMPANY			
Name and Address			
SO IN LOVE, LLC	_	<b>-</b> .	
	Purpose	Date	Amount (E)
908 W VENTURA ST	(C) SECURITY DEPOSIT	(D) 10/31/2014	(E) \$174,738
FILLMORE	Total Itemized Transactions with this Payee/Payer	10/01/2011	\$174,738
CA 93015	Total Non-Itemized Transactions with this Payee/Pay	ver er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$174,738
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
SOFIA FILM, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1600 EAST RAILWAY STREET	SECURITY DEPOSIT	11/30/2014	\$14,000
VANCOUVER 00	Total Itemized Transactions with this Payee/Payer		\$14,000
99999	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$14,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOMEONE'S BABY PRODUCTION			
SERVICES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
12203 OTSEGO ST.	SECURITY DEPOSIT	06/30/2014	\$40,000
VALLEY VILLAGE	Total Itemized Transactions with this Payee/Payer		\$40,00

PRODUCTION COMPANY

CA 91607	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$40,00
Type or Classification	rotal of 7th francachono with time rayour ayor for time concacho		¥ .0,00
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SONS 2 THE GRAVE, LLC	Purpose	Date	Amount
23805 STUART RANCH RD STE23	(C)	(D)	(E)
MALIBU	SECURITY DEPOSIT	01/31/2015	\$39,60 \$30,60
CA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	-	\$39,6
90265	Total of All Transactions with this Payee/P	-	\$39,6
Type or Classification (B)			,
PRODUCTION COMPANY			
Name and Address			
(A)			
SOPHIE PRODUCTIONS, LLC	Purpose	Date	Amount
4575 DEAN MARTIN DRIVE	(C)	(D)	(E)
AS VEGAS	SECURITY DEPOSIT	04/30/2015	\$13,4 \$13.4
١V	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$13,4
39103	Total of All Transactions with this Payee/P		\$13,4
Type or Classification (B)		<b>,</b>	* , .
PRODUCTION COMPANY			
Name and Address	†		
(A)			
SPA GROUP, INC.	Purpose	Date	Amount
798 HARBORTOWN BLVD.	(C)	(D)	(E)
PERTH AMBOY	SECURITY DEPOSIT	06/30/2014	\$19,1
NJ	Total Itemized Transactions with this Payee/F	-	\$19,1
08861	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	-	\$19,1
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	कृ १७, ।
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SPACE COMMAND: REDEMPTION, LLO	Purpose	Date	Amount
	(C)	(D)	(E)
68 SANDY HOLLOW ROAD SOUTHAMPTON	SECURITY DEPOSIT	09/30/2014	\$22,7
NY	Total Itemized Transactions with this Payee/F		\$22,7
11968	Total Non-Itemized Transactions with this Payee/Payer		<b>***</b>
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$22,7
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SPARKLE ROLL MEDIA CORPORATION	Durnoo	Date	Amount
	Purpose (C)	(D)	(E)
901 S LONG BEACH BLVD	SECURITY DEPOSIT	05/31/2014	\$77,9
CHICAGO	Total Itemized Transactions with this Payee/F		\$77,9
60654	Total Non-Itemized Transactions with this Pay	yee/Payer	
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$77,9
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
SPEAKEASY PICTURES, LLC.	Purpose	Date	Amount
1116 N. BEACHWOOD DR., #4	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	11/30/2014	\$5,6 \$5,6
CA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$5,6
90038	Total of All Transactions with this Payee/P	-	\$5,6
Type or Classification	1	ay aaa adiidadii	ψ5,0
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
SR PRODUCTIONS LLC	Purpose	Date	Amount
104 W OHANNEL IOLANDO BUYO	(C)	(D)	(E)
101 W CHANNEL ISLANDS BLVD PORT HUENEME	SECURITY DEPOSIT	01/31/2015	\$76,3
PORT HUENEME CA	Total Itemized Transactions with this Payee/F		\$76,3
93041	Total Non-Itemized Transactions with this Pay		<b>**</b>
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$76,3
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) STANFORD PRISON LLC	_		
SIMIN OND I MOUNTED	Purpose	Date	Amount

396 W ELM AVE	(C)	(D)	(E)
COALINGA	SECURITY DEPOSIT	08/31/2014	\$106,922
CA 93210	Total Itemized Transactions with this Payee/Pay		\$106,922
Type or Classification	Total Non-Itemized Transactions with this Payer		\$0
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$106,922
PRODUCTION COMPANY			
Name and Address (A)			
STAR PICTURES ENTERTAINMENT	Purpose	Date	Amount
LIMITED	(C)	(D)	(E)
284 SHADY VALLEY RD	SECURITY DEPOSIT	04/30/2015	\$40,115
HOT SPRINGS NATIONAL PA	Total Itemized Transactions with this Payee/Pay		\$40,115
AR 71901	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$0 \$40,115
Type or Classification	Total of All Transactions with this Payee/Pay	rei ioi iiiis Schedule	φ <del>4</del> 0, 113
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
STEELE HENDERSHOT	Purpose	Date	Amount
	(C)	(D)	(E)
449 EAST 14TH STREET 12A	SECURITY DEPOSIT	05/31/2014	\$16,148 \$16,148
NEW YORK NY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pay	03/31/2015	\$16,148 \$32,296
10009	Total Non-Itemized Transactions with this Payee		\$32,290 \$0
Type or Classification	Total of All Transactions with this Payee/Pay	-	\$32,296
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
STEELY PRODUCTIONS INC.	Purpose	Date	Amount
24 NORTH MAIN OTREET	(C)	(D)	(E)
34 NORTH MAIN STREET PORT CHESTER	SECURITY DEPOSIT	01/31/2015	\$8,625
NY	Total Itemized Transactions with this Payee/Pay		\$8,625
10573	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay	•	\$0 \$8,625
Type or Classification	Total of All Transactions with this Paycon ay	yer for Tillo Goricadie	ψ0,020
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
STEGLITZ LIMITED	Purpose	Date	Amount
324 CAMERON PL UNIT 7	(C)	(D)	(E)
GLENDALE	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pay	10/31/2014	\$40,000 \$40,000
CA	Total Non-Itemized Transactions with this Payer		\$0,000
91207 Type or Classification	Total of All Transactions with this Payee/Pay		\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) STELLAR FILMS, LLC			
OTELEAR TIENIO, ELO	Purpose (C)	Date (D)	Amount (E)
1252 HAVENHURST DRIVE	SECURITY DEPOSIT	06/30/2014	(∟) \$31,111
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Pay		\$31,111
CA 90046	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$31,111
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
STERLING PICTURES (CHOSEN) LTD	Purpose	Date	Amount
1501 BROADWAY	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	10/31/2014	\$30,908
NY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$30,908 \$0
10036	Total of All Transactions with this Payee/Pay	-	\$30,908
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
STEVIE D FILMS LLC	Purpose	Date	Amount
131 NEWTON STREET	(C)	(D)	(E)
BROOKLYN	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pay	05/31/2014 ver	\$6,772 \$6,772
NY 11222	Total Non-Itemized Transactions with this Payee		\$0,772
Type or Classification	Total of All Transactions with this Payee/Pay		\$6,772
(B)			
PRODUCTION COMPANY			

Name and Address			
(A) STICKGIRL PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
5345 SEPULVEDA BLVD SHERMAN OAKS	SECURITY DEPOSIT	11/30/2014	\$12,284
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	\$12,284 \$0	
91411 Type or Classification	Total of All Transactions with this Payee/Payer		\$12,284
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
STILL PUNCHING, LLC	Purpose	Date	Amount
·	(C)	(D)	(E)
957 ROUTE 5 EAST CHATHAM	SECURITY DEPOSIT	10/31/2014	\$34,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$34,000
12060	Total of All Transactions with this Payee/Payer	-	\$0 \$34,000
Type or Classification (B)	.,	,	<b>,</b> , , , , , , , , , , , , , , , , , ,
PRODUCTION COMPANY			
Name and Address			
(A) STILLKING FILMS, SPOL S.R.O.			
STILLRING FILMS, SPOL S.R.O.	Purpose	Date	Amount
235 W ORANGEWOOD DRIVE	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$38,976
ORANGE CA	Total Itemized Transactions with this Payee/Payer		\$38,976
92867	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	TOT I NIS SCHECULE	\$38,976
(B) PRODUCTION COMPANY			
Name and Address			
(A)	_		
STORMAGEDDON PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
4143 JASMINE AVENUE	SECURITY DEPOSIT	11/30/2014	\$16,189
CULVER CITY	SECURITY DEPOSIT	11/30/2014	\$16,000
CA 90232	Total New Itemized Transactions with this Payee/Payer		\$32,189
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$32,189
(B)			<b>,</b>
PRODUCTION COMPANY			
Name and Address (A)			
STRANDED IN PARADISE THE MOVIE,	_		
LLC	Purpose (C)	Date (D)	Amount (E)
216 WEST LOYOLA DR	SECURITY DEPOSIT	05/31/2014	\$18,887
KENNER	Total Itemized Transactions with this Payee/Payer		\$18,887
LA 70065	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$18,887
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	φ10,007
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) STREET THE MOVIE, LLC	Durnoon	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
3811 W VERDUGO AVE BURBANK	SECURITY DEPOSIT	10/31/2014	\$49,801
CA	Total Itemized Transactions with this Payee/Payer		\$49,801 \$0
91505	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$49,801
Type or Classification (B)			<b>¥</b> 10,00
PRODUCTION COMPANY			
Name and Address			
(A) STRIKE ACCORD, INC.			
STRIKE ACCORD, INC.	Purpose (C)	Date (D)	Amount
2 FOX LANE	SECURITY DEPOSIT	02/28/2015	(E) \$5,939
LITTLETON MA	Total Itemized Transactions with this Payee/Payer		\$5,939
01460	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,939
(B) PRODUCTION COMPANY			
Name and Address			
(A)			_
STUCK SUBWAY MOVIE, INC	Purpose	Date (D)	Amount (E)
16908 PATHENIA ST	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$95,243
NORTHRIDGE	SECURITY DEPOSIT	04/30/2015	\$10,000
CA 91343	Total Itemized Transactions with this Payee/Payer		\$105,243
5 10 <del>4</del> 0	Total Non-Itemized Transactions with this Payee/F	-ayer	\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$105,243
PRODUCTION COMPANY			
Name and Address (A)			
STUDENT TEACHER LLC	Purpose	Date	Amount
1120 HARVARD YARD MAIL CENT	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$15,800
CAMBRIDGE MA	Total Itemized Transactions with this Payee/Payer		\$15,800
02138	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer		\$0 \$15,800
Type or Classification (B)	Total of All Transactions with this Tayour ayor	Tor This Goricanic	ψ10,000
PRODUCTION COMPANY			
Name and Address (A)			
STUDIOPOLIS, INC.	Purpose	Date	Amount
1730 4TH ST	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$149,760
EUREKA	SECURITY DEPOSIT	03/31/2015	\$139,627
CA 95501	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver.	\$289,387 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$289,387
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
SUBKID LLC	Purpose	Date	Amount
53 GREEK STREET	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$14,153
LONDON 00	Total Itemized Transactions with this Payee/Payer		\$14,153
99999	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	•	\$0 \$14,153
Type or Classification (B)	Total of All Transactions with this Taycon ayor	ioi i ilia delledule	ψ14,100
PRODUCTION COMPANY			
Name and Address (A)			
SUBOTICA (SACRIFICE) LIMITED	Purpose	Date	Amount
14131 LEADWELL ST.	(C) SECURITY DEPOSIT	(D) 11/30/2014	(E) \$40,102
VAN NUYS CA	Total Itemized Transactions with this Payee/Payer		\$40,102
91405	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer		\$0 \$40,102
Type or Classification (B)	Total of All Transactions with this Tayee/Tayer	ioi Tilis ochedule	ψ <del>+</del> 0,102
PRODUCTION COMPANY			
Name and Address			
(A) SUGAR! FILM LLC	Purpose	Date	Amount
530 GARFIELD AVENUE	(C)	(D)	(E)
SOUTH PASADENA	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	07/30/2014	\$6,300 \$6,300
CA 91030	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,300 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$6,300
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SURGE OF POWER ENTERPRISES, LLC	Purpose	Date	Amount
4709 VERNON BLVD	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E)
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer	00/31/2014	\$7,241 \$7,241
NY 11101	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,241
(B) PRODUCTION COMPANY			
Name and Address			
(A) SURVIVAL TECHNOLOGIES, LLC	Purpose	Date	Amount
C/O UNIVERSAL CITY STUDIOS	(C)	(D)	(E)
UNIVERSAL CITY	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	04/30/2015	\$9,981 \$9,981
CA 91608	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,981
(B) PRODUCTION COMPANY			
Name and Address			
(A) SWING SET PRODUCTIONS, LLC	Purpose	Date	Amount
2700 COLORADO AVE SUITE 200	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$5,442
SANTA MONICA	SECONITI DEI GOIT	00/00/2017	ψ5,++2

CA	Total Itemized Transactions with this Payee/Payer		\$5,442
90404	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$5,442
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SWOP PRODUCTIONS, INC.	Purpose	Date	Amount
24650 MICCION TO	(C)	(D)	(E)
31650 MISSION TRI LAKE ELSINORE	SECURITY DEPOSIT	05/31/2014	\$208,00
CA	Total Itemized Transactions with this Payee/Payer		\$208,00
92530	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$208,00
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SYNCHRONICITY MOTION PICTURES	_	<b>-</b> .	
	Purpose	Date	Amount
2805 N KEYSTONE ST	(C)	(D)	(E)
BURBANK	SECURITY DEPOSIT	04/30/2015	\$7,00
CA	Total Itemized Transactions with this Payee/Payer	21/05	\$7,00
91504	Total Non-Itemized Transactions with this Payee/Pa	•	\$
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$7,00
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SYNKHOLE MOVIE	Purpose	Date	Amount
	(C)	(D)	(E)
700 WEST WALNUT AVENUE	SECURITY DEPOSIT	08/31/2014	\$5,00
ORANGE	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$5,00
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$
92868	Total of All Transactions with this Payee/Payer 1		\$5,00
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule		40,00
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SYNTHETIC FUR, LLC	Purpose	Date	Amount
•	(C)	(D)	(E)
825 NORTH ORANGE DRIVE	SECURITY DEPOSIT	03/31/2015	\$7,62
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$7,62
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$
90038	Total of All Transactions with this Payee/Payer f	·	\$7,62
Type or Classification			¥:,•=
(B) PRODUCTION COMPANY			
Name and Address			
(A) SYOSSET PRODUCTIONS, INC.			
STOSSET PRODUCTIONS, INC.	Purpose	Date	Amount
1389 W COLONY RD	(C)	(D)	(E)
RIPON	SECURITY DEPOSIT	04/30/2015	\$441,82
CA	Total Itemized Transactions with this Payee/Payer		\$441,82
95366	Total Non-Itemized Transactions with this Payee/Pa		\$ 444.00
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$441,82
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
TACTICAL PRODUCTIONS, LLC	Purpose	Date	Amount
	i uipose	Date (D)	Amount (E)

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

	(C)	(D)	(E)
8383 WILSHIRE BLVD BEVERLY HILLS	SECURITY DEPOSIT	08/31/2014	\$25,268 \$25,268
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,268 \$0
90211	Total of All Transactions with this Payee/Payer f	-	\$25,268
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
TE ATA MOVIE PRODUCTION, LLC	Purpose	Date	Amount
2701 WINSTED DR	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$48,346
TOLEDO OH	Total Itemized Transactions with this Payee/Payer		\$48,346
43606	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$48,346
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
TELEIOS, LLC	Purpose	Date	Amount
61 HUDSON AVE	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$15,176
ATHENS	Total Itemized Transactions with this Payee/Payer	03/31/2014	\$15,176 \$15,176
OH 45701	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,176
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
TEPIC LIMITED	Purpose	Date	Amount
12219 VINCENNES ROAD APT 5	(C)	(D)	(E)
BLUE ISLAND	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$40,000 \$40,000
IL 60406	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0,000 \$0
Type or Classification	Total of All Transactions with this Payee/Payer f		\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
TEXAS RANGERS, LLC	Purpose	Date	Amount
4901 VALLEY WEST BLVD	(C)	(D)	(E)
ARCATA	SECURITY DEPOSIT	05/31/2014	\$160,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$160,000 \$0
95521 Type or Classification	Total of All Transactions with this Payee/Payer f		\$160,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
THAT'S DOPE, LLC	Purpose	Date	Amount
1445 FACUE MATALOD	(C)	(D)	(E)
1415 EAGLE MTN DR MIAMISBURG	SECURITY DEPOSIT	12/31/2014	\$69,991
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$69,991 \$0
45342	Total of All Transactions with this Payee/Payer f		\$69,991
Type or Classification (B)		'	•
PRODUCTION COMPANY			
Name and Address			
(A)			
THE BANDIT HOUND, LLC	Purpose	Date	Amount
5717 LAUREL CANYON BLVD APT	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$13,500
VALLEY VILLAGE CA	Total Itemized Transactions with this Payee/Payer		\$13,500
91607	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$13,500
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$13,500
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
THE BEAT BENEATH MY FEET LTD.	Purpose	Date	Amount
REGENT UNIVERSITY	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$5,692
VIRGINIA BEACH	Total Itemized Transactions with this Payee/Payer	0-10012010	\$5,692 \$5,692
VA 23464	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,692
(B) PRODUCTION COMPANY			
Name and Address			
Tanio and Addioo			

(A)			
THE BETTER HALF PRODUCTION COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
35 MCCAUL STREET TORONTO	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Paye	06/30/2014	\$20,000 \$20,000
00	Total Non-Itemized Transactions with this Payee/	\$0	
99999 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$20,000
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
THE BRIDGE MOVIE, LLC	Purpose	Date	Amount
210 SOUTH FULLER AVE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$8,774
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$8,774 \$0
90036  Type or Classification	Total of All Transactions with this Payee/Paye	•	\$8,774
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
THE CHRISTMAS PEARL PRODUCTIONS LIMITED LIABILITY	Purpose	Date	Amount
	(C)	(D)	(E)
555 MARKET STREET SAN FRANCISCO	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Paye	07/30/2014 r	\$42,295 \$42,295
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$0
94105 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$42,295
(B) PRODUCTION COMPANY			
Name and Address			
(A) THE COLD DESCENT LLC			
	Purpose (C)	Date (D)	Amount (E)
1040 N. LAS PALMAS AVE. LOS ANGELES	SECURITY DEPOSIT	02/28/2015	\$31,391
CA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$31,391 \$0
90038  Type or Classification	-	Total of All Transactions with this Payee/Payer for This Schedule	
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
THE CONDEMNED 2, INC.	Purpose (C)	Date (D)	Amount (E)
8503 N 107 STREET MILWAUKEE	SECURITY DEPOSIT	01/31/2015	\$40,000
WI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$40,000 \$0
53224  Type or Classification	Total of All Transactions with this Payee/Paye	· ·	\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE ESCORT LLC	Purpose	Date	Amount
528 WEST JEFFERSON STREET	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$13,646
TALLAHASSEE FL	Total Itemized Transactions with this Payee/Paye	r	\$13,646
32301	Total Non-Itemized Transactions with this Payee/Paye	· ·	\$0 \$13,646
Type or Classification (B)	lotal or all maneachone man and rayour aye	, ioi iiiio concaaio	ψ 10,0 10
PRODUCTION COMPANY			
Name and Address (A)			
THE FLORENCE BLUES LLC	Purpose	Date	Amount
17689 CARDINAL DR	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E)
LAKE OSWEGO OR	Total Itemized Transactions with this Payee/Paye		\$6,860 \$6,860
97034	Total Non-Itemized Transactions with this Payee/	3	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Paye	rior inis schedule	\$6,860
PRODUCTION COMPANY			
Name and Address (A)			
THE FUNHOUSE MASSACRE LLC	Purpose	Date	Amount
1739 E DIVISADERO ST	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$105,608
FRESNO	Total Itemized Transactions with this Payee/Paye		\$105,608 \$105,608
CA 93701	Total Non-Itemized Transactions with this Payee/	Payer	\$C
	Total of All Transactions with this Payee/Paye	r tor 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 91604	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			
Name and Address			
(A)			
THE INVITATION, LLC	Purpose	Date	Amount
,	(C)	(D)	(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/P	-	\$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
	Total Non-Itemized Transactions with this Payee/P		\$0
60614	Total of All Transactions with this Payee/Payer		\$22,795
Type or Classification (B)			Ψ=-,: Θ
PRODUCTION COMPANY			
Name and Address (A)			
THE LAST MAN FILM GROUP,LLC	Purpose	Date	Amount
	(C)	(D)	(E)
9553 PEARTREE LN	SECURITY DEPOSIT	07/30/2014	\$7,000
CYPRESS	Total Itemized Transactions with this Payee/Payer		\$7,000
CA 90630	Total Non-Itemized Transactions with this Payee/P	Payer Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,000
PRODUCTION COMPANY			
Name and Address (A)			
THE LAST STRAW, LLC	Purpose	Date	Amount
6143 SATURN ST.	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$17,474
CA	Total Itemized Transactions with this Payee/Payer		\$17,474
90035	Total Non-Itemized Transactions with this Payee/P		\$0 \$17.474
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,474
PRODUCTION COMPANY			
Name and Address (A)			
THE LENNON REPORT LLC	Purpose	Date	Amount
	i dipose	Date	AIIIOUIIL

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

NEW MILFORD	SECURITY DEPOSIT	04/30/2015	\$22,000
CT 06776	Total Itemized Transactions with this Payee/Payer		\$22,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$22,000
(B) PRODUCTION COMPANY			,
Name and Address (A)			
THE NEON DEMON, LLC	Purpose (C)	Date (D)	Amount (E)
383 W MAIN ST	SECURITY DEPOSIT	03/31/2015	\$118,028
WOODLAND CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	03/31/2015	\$77,474 \$195,502
95695	Total Non-Itemized Transactions with this Payee/Pa	yer	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$195,502
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
THE NIGHT BEFORE LLC	Purpose	Date	Amount
235 KRAMER ST.	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$31,54 <sup>2</sup>
CARROLLTON	Total Itemized Transactions with this Payee/Payer	00/00/2014	\$31,54
GA 30117	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$31,541
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
THE NIGHT WATCHMEN LLC	Purpose	Date	Amount
10 E. OAKWOOD HILLS DR.	(C)	(D)	(E)
CHANDLER	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	02/28/2015	\$9,55° \$0,55°
AZ	Total Non-Itemized Transactions with this Payee/Pa	ver	\$9,55° \$0,55°
85248  Type or Classification	Total of All Transactions with this Payee/Payer f		\$9,55
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) THE OTHER, LLC	Durnoso	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
10800 W PICO BLVD STE 309 LOS ANGELES	SECURITY DEPOSIT	01/31/2015	\$98,037
CA CA	Total Itemized Transactions with this Payee/Payer		\$98,037
90064	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0,898,037 \$98,037
Type or Classification (B)	Total of the framework with the contract of th		Ψοσ,σο.
PRODUCTION COMPANY			
Name and Address			
(A) THE PAPER STORE PRODUCTIONS,			
LLC	Purpose	Date	Amount
240 5 674 67	(C) SECURITY DEPOSIT	(D)	(E)
216 E. 6TH ST. NEW YORK	Total Itemized Transactions with this Payee/Payer	05/31/2014	\$5,01° \$5,01°
NY	Total Non-Itemized Transactions with this Payee/Pa	yer	\$(
10003	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,01°
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE RUNNER, LLC	Purpose	Date	Amount
7250 CARSON BLVD	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	06/30/2014	\$78,059 \$78,059
NY 10023	Total Non-Itemized Transactions with this Payee/Pa	yer	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$78,059
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE SONS OF SUMMER, L.L.C.	Purpose	Date	Amount
·	(C)	(D)	(E)
520 SIERRA ST KINGSBURG	SECURITY DEPOSIT	08/31/2014	\$76,730
CA	Total Itemized Transactions with this Payee/Payer	wor	\$76,736
93631	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$76,736
Type or Classification (B)	a de la companya de l		ψ. 0,1 00
PRODUCTION COMPANY			
Name and Address			

Name and Address

(A)			
THE SUNDAY HORSE II, LLC	Purpose (C)	Date (D)	Amount (E)
302 POTRERO AVE WEST PALM BEACH	SECURITY DEPOSIT	05/31/2014	\$199,153
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$199,153 \$0
33411 Type or Classification	Total of All Transactions with this Payee/Payer		\$199,153
(B)			
PRODUCTION COMPANY  Name and Address			
(A)	Purpose	Date	Amount
THE THIRD ONE, LLC	(C)	(D)	(E)
8875 LIMONITE AVE RIVERSIDE	SECURITY DEPOSIT SECURITY DEPOSIT	04/30/2015 04/30/2015	\$65,000 \$25,000
CA	Total Itemized Transactions with this Payee/Payer		\$90,000
92509  Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	-	\$0,000 \$90,000
(B) PRODUCTION COMPANY		'	
Name and Address			
(A) THE TICKET PRODUCTIONS, INC.	D	D-11-	A 1
	Purpose (C)	Date (D)	Amount (E)
24585 TOWN CENTER DRIVE VALENCIA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$25,071 \$25,071
CA 91355	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,071
(B) PRODUCTION COMPANY			
Name and Address (A)			
THE TIGER HUNTER LLC	Purpose	Date	Amount
140 RALPH AVE 2A	(C)	(D)	(E)
BROOKLYN	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	06/30/2014	\$16,814 \$16,814
NY 11233	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$16,814
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis Schedule	φ10,014
PRODUCTION COMPANY			
Name and Address (A)			
THE WAITING FILM, LLC	Purpose	Date	Amount
10989 BLUFFSIDE DRIVE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$9,805
STUDIO CITY CA	Total Itemized Transactions with this Payee/Payer		\$9,805
91604 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer total of All Transactions with this Payee/Payer		\$0 \$9,805
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE WEDDING INVITATION MOVIE LLC	Purpose	Date	Amount
16 BROADWAY #1	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$7,121
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$7,121
11249 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	_	\$0 \$7,121
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
THE WJL FILM, INC.	Purpose (C)	Date (D)	Amount (E)
2419 BENT TRAIL MANSFIELD	SECURITY DEPOSIT	09/30/2014	\$25,972
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$25,972 \$0
76063  Type or Classification	Total of All Transactions with this Payee/Payer		\$25,972
(B) PRODUCTION COMPANY			
Name and Address			
(A) THIRST FILM, LLC	_		
	Purpose (C)	Date (D)	Amount (E)
268 W. DRYDEN ST. GLENDALE	SECURITY DEPOSIT	07/30/2014	\$10,702
CA 91202	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$10,702 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,702
(B)	-		

PRODUCTION COMPANY			
Name and Address			
(A)			
THIS IS DESTINY, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
310 3RD AVENUE NEW YORK	SECURITY DEPOSIT	10/31/2014	\$25,798
NY NY	Total Itemized Transactions with this Payee/Payer		\$25,798
10010	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$25,798
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THORBAK LIMITED (	Purpose	Date	Amount
	(C)	(D)	(E)
1421 MISSION ST	SECURITY DEPOSIT	04/30/2015	\$53,080
SANTA CRUZ	Total Itemized Transactions with this Payee/Payer	0 1/00/2010	\$53,080
CA	Total Non-Itemized Transactions with this Payee/Pa	ver	\$0
95060	Total of All Transactions with this Payee/Payer fo		\$53,080
Type or Classification	rotal of 7th framoustions with time r ayeon ayer is		φοσ,σσσ
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THREE LEAVES FILM, LLC	Purpose	Date	Amount
SUITE 1012	(C)	(D)	(E)
VANCOUVER	SECURITY DEPOSIT	12/31/2014	\$9,785
00	Total Itemized Transactions with this Payee/Payer		\$9,785
99999	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$9,785
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THRONE PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1280 E WHITMORE AVE	SECURITY DEPOSIT	02/28/2015	\$85,890
MODESTO	SECURITY DEPOSIT	02/28/2015	\$28,379
CA	Total Itemized Transactions with this Payee/Payer		\$114,269
95358	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$114,269
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
TIKI TERRORS, LLC			
	Purpose	Date	Amount
326 LINCOLN PL APT 1C	(C)	(D)	(E)
BROOKLYN	SECURITY DEPOSIT	01/31/2015	\$18,000 \$18,000
NY	Total Itemized Transactions with this Payee/Payer	1/0#	\$18,000
11238	Total Non-Itemized Transactions with this Payee/Payer f		\$0 \$18,000
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$18,000
(B)			
PRODUCTION COMPANY			
Name and Address			i
(4)			

Name and Address (A)			
TIM TIMMERMAN, HOPE OF AMERICA	Purpose	Date	Amount
LLC	(C)	(D)	(E)
51 EAST HOUSTON STREET APT	SECURITY DEPOSIT	04/30/2015	\$28,220
NEW YORK	SECURITY DEPOSIT	04/30/2015	\$7,902
NY	Total Itemized Transactions with this Payee/Payer		\$36,122
10012	Total Non-Itemized Transactions with this Payee/Pa	J	\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer	for This Schedule	\$36,122
Name and Address (A)			
TOMATO SUNRISE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
8306 WILSHIRE BLVD	SECURITY DEPOSIT	11/30/2014	\$5,430
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$5,430
90211	Total Non-Itemized Transactions with this Payee/Pa	3	\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,430
Name and Address (A)			
TOMMY SILVER, LLC	Purpose	Date	Amount
OFO DECOME STREET	(C)	(D)	(E)
250 BROOME STREET NEW YORK	SECURITY DEPOSIT	09/30/2014	\$11,763
INEVVIORN	Total Itemized Transactions with this Payee/Payer		\$11,763

NY 10002	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1		\$ \$11,76
Type or Classification	Total of All Transactions with this Laycen ayer	ioi iiiis ociicadic	Ψ11,70
(B)	_		
PRODUCTION COMPANY  Name and Address			
(A)			
TOOKEN FILM, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
120 AUTUMN DR.	SECURITY DEPOSIT	05/31/2014	\$14,88
HAUPPAUGE NY	Total Itemized Transactions with this Payee/Payer		\$14,88
11788	Total Non-Itemized Transactions with this Payee/Pa	-	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,88
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Durnaga	Date	Amount
TOP COP PRODUCTIONS WEST, LLC	Purpose (C)	(D)	(E)
40130 10TH ST W	SECURITY DEPOSIT	03/31/2015	\$176,47
PALMDALE	SECURITY DEPOSIT	03/31/2015	\$45,00
CA	Total Itemized Transactions with this Payee/Payer		\$221,47
93551	Total Non-Itemized Transactions with this Payee/Pa	ayer	9
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$221,47
(B) PRODUCTION COMPANY	_		
Name and Address	+		
Name and Address (A)			
TOPEKA PRODUCTIONS, INC.	Durnaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
1027 S. LARK ELLEN AVE.	SECURITY DEPOSIT	03/31/2015	(E) \$20,70
WEST COVINA	Total Itemized Transactions with this Payee/Payer	33.3 1/23 10	\$20,70
CA 91791	Total Non-Itemized Transactions with this Payee/Pa	ayer	Ψ20,11
Type or Classification	Total of All Transactions with this Payee/Payer		\$20,7
(B)		,	
PRODUCTION COMPANY			
Name and Address			
(A)			
TOTEM FILMS & VIDEO PRODUCTIONS			
LLC	Purpose	Date	Amount
1452 W SUNSET BLVD	(C) SECURITY DEPOSIT	(D) 12/31/2014	(E) \$15,50
ECHO PARK	Total Itemized Transactions with this Payee/Payer	12/31/2014	\$15,50 \$15,50
CA	Total Non-Itemized Transactions with this Payee/Payer	aver	φ10,00
90026	Total of All Transactions with this Payee/Payer		\$15,50
Type or Classification		1	. ,
(B)	_		
PRODUCTION COMPANY			
Name and Address (A)			
TOUCHBONE, LLC	_	Б.,	Α
	Purpose	Date	Amount
VIALE DELLE HEDAGLIE DORO 2	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$8,91
ROME	Total Itemized Transactions with this Payee/Payer	U3/3U/2U14	\$8,91 \$8,91
00	Total Non-Itemized Transactions with this Payee/Payer	aver	фо,9
99999	Total of All Transactions with this Payee/Payer	-	\$8,9
Type or Classification		<del></del>	Ψ3,0
(B) PRODUCTION COMPANY	$\dashv$		
Name and Address			
(A)			
TRACKTOWN MOVIE LLC	Durnoso	Date	Amount
	Purpose (C)	(D)	Amount (E)
6217 WEST 83RD PLACE	SECURITY DEPOSIT	08/31/2014	\$6,2 <sup>4</sup>
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	23.22011	\$6,24
CA 90045	Total Non-Itemized Transactions with this Payee/Pa	ayer	(
Type or Classification	Total of All Transactions with this Payee/Payer		\$6,24
(B)		,	
PRODUCTION COMPANY			
Name and Address			
(A)			
TRADITIONZ MOVIÈ 1, LLC	Purpose	Date	Amount
445 FAOT 44TH 6TD	(C)	(D)	(E)
445 EAST 14TH STREET APT 6A	SECURITY DEPOSIT	06/30/2014	\$25,8
NEW YORK CITY NY	Total Itemized Transactions with this Payee/Payer		\$25,8
NY 10009	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,8
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
TRANSPORTER REBOOT, INC.	Purpose	Date	Amount
	1 u1poso	Dulo	, whould

T. Control of the con	(C)	(D)	(E)
15475 LOS GATOS BLVD	SECURITY DEPOSIT	06/30/2014	\$123,818
LOS GATOS	Total Itemized Transactions with this Payee/Payer		\$123,818
CA 95032	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$123,818
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
TREPTOW LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
1501 E ABRI STREET	SECURITY DEPOSIT	04/30/2015	\$40,000
CARSON	Total Itemized Transactions with this Payee/Payer	04/00/2010	\$40,000
CA	Total Non-Itemized Transactions with this Payee/Pa	nver	\$(
90745	Total of All Transactions with this Payee/Payer f		\$40,000
Type or Classification	Total of 7 iii 11 anououono man anio 1 ayoon ayon		Ψ 10,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) TROPHEUS LIMITED			
TROPHEUS LIWITED	Purpose	Date	Amount
4225 LONGRIDGE AVE #204	(C)	(D)	(E)
STUDIO CITY	SECURITY DEPOSIT	01/31/2015	\$40,000
CA	Total Itemized Transactions with this Payee/Payer		\$40,000
91604	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
TRUEARTH HOLDINGS	Purpose	Date	Amount
	(C)	(D)	(E)
230 N. KENWOOD ST APT#302	SECURITY DEPOSIT	05/31/2014	\$9,344
BURBANK	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$9,344
CA	Total Non-Itemized Transactions with this Payee/Pa	over	\$(
91505	Total of All Transactions with this Payee/Payer f		\$9,344
Type or Classification	Total of 7 iii 11 anououono man anio 1 ayoon ayon		φο,ο.
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
TRULY OUTRAGEOUS PRODUCTIONS,	Purpose	Date	Amount
LLC	(C)	(D)	(E)
	(0)	(0)	
16/107 E SDDING ST	SECURITY DEPOSIT	` '	` /
6407 E SPRING ST	SECURITY DEPOSIT Total Itemized Transactions with this Pavee/Paver	05/31/2014	\$88,765
NEW YORK	Total Itemized Transactions with this Payee/Payer	05/31/2014	\$88,765 \$88,765
NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	05/31/2014 ayer	\$88,765 \$88,765 \$0
NEW YORK NY 10023	Total Itemized Transactions with this Payee/Payer	05/31/2014 ayer	\$88,765 \$88,765 \$0
NEW YORK NY 10023 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	05/31/2014 ayer	\$88,765 \$88,765 \$0
NEW YORK NY 10023 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	05/31/2014 ayer	\$88,765 \$88,765 \$0
NEW YORK NY 10023 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	05/31/2014 ayer	\$88,765 \$88,765 \$0
NEW YORK NY 10023 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	05/31/2014 ayer	\$88,765 \$88,765 \$0
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	05/31/2014 ayer	\$88,765 \$88,765 \$0
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	05/31/2014  ayer  or This Schedule  Date	\$88,765 \$88,765 \$0 \$88,765 Amount
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)	05/31/2014  eyer  or This Schedule  Date (D)	\$88,769 \$88,769 \$6 \$88,769 Amount (E)
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT	05/31/2014  ayer  or This Schedule  Date (D) 08/31/2014	\$88,768 \$88,768 \$6 \$88,768 Amount (E) \$185,000
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT	05/31/2014  eyer  or This Schedule  Date (D)	\$88,769 \$88,769 \$0 \$88,769 \$88,769 \$185,000 \$10,860
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	05/31/2014  Ayer  Or This Schedule  Date (D) 08/31/2014 09/30/2014	\$88,769 \$88,769 \$0 \$88,769 \$88,769 \$185,000 \$10,860
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2014  ayer  or This Schedule  Date (D) 08/31/2014 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$185,000 \$10,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	05/31/2014  ayer  or This Schedule  Date (D) 08/31/2014 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$185,000 \$10,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2014  ayer  or This Schedule  Date (D) 08/31/2014 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$185,000 \$10,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2014  ayer  or This Schedule  Date (D) 08/31/2014 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$185,000 \$10,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2014  ayer  or This Schedule  Date (D) 08/31/2014 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$185,000 \$10,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal with this Payee/Paye	05/31/2014  ayer  or This Schedule  Date (D) 08/31/2014 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$10,86 \$10,86 \$195,86
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transacti	Date (D) 08/31/2014 09/30/2014 09/30/2014 Date Date	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$185,000 \$10,867 \$195,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal payer fotal paye	Date (D) 08/31/2014 09/30/2014 09/30/2014  Date Or This Schedule  Date (D)	\$88,765 \$88,765 \$0 \$88,765 \$185,000 \$10,867 \$195,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SECURITY DEPOSIT  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of SECURITY DEPOSIT	Date (D) 08/31/2014 09/30/2014 09/30/2014 Date Date	\$88,765 \$88,765 \$0 \$88,765 \$185,000 \$10,867 \$195,867 \$195,867 Amount (E) \$16,254
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer	Date (D) 09/30/2014  Date (D) 08/31/2014  O9/30/2014  Date (D) 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$185,000 \$10,86 \$195,86 \$195,86 \$195,86 \$195,86
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$10,86 \$10,86 \$195,86 \$195,86 \$195,86 \$195,86
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$10,86 \$10,86 \$195,86 \$195,86 \$195,86 \$195,86
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$10,86 \$10,86 \$195,86 \$195,86 \$195,86 \$195,86
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$185,000 \$10,867 \$195,867 \$195,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$88,768 \$10,86 \$10,86 \$195,86 \$195,86 \$195,86 \$195,86
NEW YORK NY 10023  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B)  PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,769 \$88,769 \$88,769 \$88,769 \$88,769 \$10,869 \$10,869 \$195,869 \$195,869 \$195,869 \$195,869 \$195,869
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,769 \$88,769 \$88,769 \$88,769 \$88,769 \$10,869 \$10,869 \$195,869 \$195,869 \$195,869 \$195,869 \$195,869
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014	\$88,768 \$88,768 \$0 \$88,768 \$185,000 \$10,867 \$195,867 \$195,867 \$195,867
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fo	Date (D) 08/31/2014 09/30/2014 09/30/2014  Date (D) 09/30/2014  Ayer or This Schedule	\$88,768 \$88,768 \$88,768 \$88,768 \$88,768 \$185,000 \$10,866 \$195,866 \$195,866 \$195,866 \$195,866
NEW YORK NY 10023 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST ME LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Security Deposit	Date (D) 08/31/2014 09/30/2014 09/30/2014  Date (D) 09/30/2014  ayer or This Schedule  Date (D) 09/30/2014  Date Date (D) 09/30/2014	\$88,768 \$88,768 \$10,866 \$10,866 \$195,866 \$195,866 \$195,866 \$195,866 \$16,254 \$16,254 \$16,254 \$16,254
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST ME LLC  5830 FOOTHILL DRIVE LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/	Date (D) 09/30/2014  Date (D) 08/31/2014 09/30/2014  Date (D) 09/30/2014  Date (D) 09/30/2014  Date (D) 09/30/2014	\$88,765 \$88,765 \$0 \$88,765 \$10,865 \$10,861 \$195,861 \$195,861 \$195,861 \$195,861 \$16,254 \$16,254 \$16,254 \$16,254
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST MELLC  5830 FOOTHILL DRIVE LOS ANGELES CA 90068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 08/31/2014 09/30/2014 09/30/2014  Date (D) 09/30/2014  Ayer  Or This Schedule  Date (D) 09/30/2014  Ayer  Or This Schedule	\$88,765 \$88,765 \$10,865 \$10,861 \$10,861 \$195,861 \$195,861 \$195,861 \$16,254 \$16,254 \$16,254 \$16,254 \$16,254 \$16,254
NEW YORK NY 10023  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRUMBO PRODUCTIONS, LLC  1142 N CAPITOL AVE SAN JOSE CA 95132  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST FUND MOVIE, LLC  3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRUST ME LLC  5830 FOOTHILL DRIVE LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/	Date (D) 08/31/2014 09/30/2014 09/30/2014  Date (D) 09/30/2014  Ayer  Or This Schedule  Date (D) 09/30/2014  Ayer  Or This Schedule	\$88,765 \$88,765 \$0 \$88,765 \$10,865 \$10,861 \$195,861 \$195,861 Amount (E) \$16,254 \$16,254

PRODUCTION COMPANY			
Name and Address			
(A) TULIP FEVER FILMS, LIMITED	Purpose	Date	Amount
TOLIP FEVER FILMS, LIMITED	(C)	(D)	(E)
3030 E GARVEY AVE S	SECURITY DEPOSIT	05/31/2014	\$161,275
CHICAGO	SECURITY DEPOSIT	08/31/2014	\$114,072
IL	Total Itemized Transactions with this Payee/Pay		\$275,347
60654	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$275,347
PRODUCTION COMPANY			
Name and Address (A)			
TUNG-LEVY PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
210 HUMBOLDT ST	SECURITY DEPOSIT	05/31/2014	\$22,720
BROOKLYN	Total Itemized Transactions with this Payee/Pay		\$22,720
NY	Total Non-Itemized Transactions with this Payee		\$0
11206	Total of All Transactions with this Payee/Paye	•	\$22,720
Type or Classification	i cam or a maneachem man and a ayean ay		<b>422</b> ,: 20
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
TWA PRODUCTIONS, INC.	Durnaga	Doto	Amount
	Purpose	Date	Amount
27628 CAMINO DONAIRE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E)
SUN CITY	Total Itemized Transactions with this Payee/Pay		\$37,692 \$37,692
CA	, ,		\$37,692
92585	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$37,692
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWILIGHT RIDERS, LLC	Purpose	Date	Amount
40000 TUDNIDOM DDN /5	(C)	(D)	(E)
10629 TURNBOW DRIVE	SECURITY DEPOSIT	09/30/2014	\$35,785
SUNLAND CA	Total Itemized Transactions with this Payee/Pay	er	\$35,785
91040	Total Non-Itemized Transactions with this Payee	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$35,785
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
TWITA, LLC		5.	
	Purpose	Date	Amount
15260 VENTURA BLVD	(C)	(D)	(E)
SHERMAN OAKS	SECURITY DEPOSIT	10/31/2014	\$260,867
CA	Total Itemized Transactions with this Payee/Pay		\$260,867
91403	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$260,867
PRODUCTION COMPANY			
	I		
Name and Address			

Name and Address			
(A)		5.	
TWT NOLA, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1199 CALIMESA BLVD	SECURITY DEPOSIT	07/30/2014	\$198,900
CALIMESA	SECURITY DEPOSIT	06/30/2014	\$179,736
CA	Total Itemized Transactions with this Payee/Payer		\$378,636
92320	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$378,636
PRODUCTION COMPANY			
Name and Address			
(A)			
UNCLE JACK, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
219 EAST 25TH STREET APT 3F	SECURITY DEPOSIT	06/30/2014	\$12,929
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$12,929
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10010	·	•	·
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,929
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
UNDER THE BED PRODUCTIONS, LLC	Purpose	Date	Amount
,	(C)	(D)	(E)
3678 BARHAM BLVD	SECURITY DEPOSIT	08/31/2014	\$13,025
LOS ANGELES			\$13,025
CA	Total Itemized Transactions with this Payee/Payer		φ15,025

90068	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,025
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNKNOWN CALLER, LLC	Durange	Data	A may unt
, ==== , ===	Purpose (C)	Date (D)	Amount (E)
2505 E IMPERIAL HWY	SECURITY DEPOSIT	03/31/2015	\$116,869
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$116,869
10023	Total Non-Itemized Transactions with this Payee/Page 1		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$116,869
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) UNTETHERED FILMS, LLC	<u> </u>		
DIVIETTIEIXED FIEIVIS, EEG	Purpose	Date	Amount
2401 BEVERLY BLVD	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$9,688
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	01700/2014	\$9,688
CA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
90057  Type or Classification	Total of All Transactions with this Payee/Payer		\$9,688
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			Α '
UPL MEDIA LTD	Purpose	Date (D)	Amount (F)
532 WILLOUGHBY AVE	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$19,507
BROOKLYN	SECURITY DEPOSIT	02/28/2015	\$9,679
NY	Total Itemized Transactions with this Payee/Payer	02/20/2010	\$29,186
11206	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,186
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
URGE PRODUCTIONS, LLC	Durana	Data	A
	Purpose (C)	Date (D)	Amount (E)
2110 COLUMBUS PKWY	SECURITY DEPOSIT	09/30/2014	\$453,515
BENICIA	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$453,515
CA 94510	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$453,515
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
US - THE MOVIE, LLC	Purpose	Date	Amount
11931 BUSHMILLS RD	(C)	(D)	(E)
DALLAS	SECURITY DEPOSIT	07/30/2014	\$6,805 \$6,805
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,805 \$0
75243	Total of All Transactions with this Payee/Payer		\$6,805
Type or Classification (B)	Total of the state	1	<b>40,000</b>
PRODUCTION COMPANY			
Name and Address			
(A)			
UWAKI FILM LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2314 OXFORD ROAD	SECURITY DEPOSIT	03/31/2015	\$5,256
TALLAHASSEE	Total Itemized Transactions with this Payee/Payer		\$5,256
FL 32304	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,256
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
VACA FILMS STUDIO S.L.	Purpose	Date	Amount
185 W BROADWAY STE 101	(C)	(D)	(E)
JACKSON	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$44,464 \$44,464
WY	Total Non-Itemized Transactions with this Payee/Payer	aver	\$44,464 \$0
83001	Total of All Transactions with this Payee/Payer		\$44,464
Type or Classification (B)	ψτ		, .,
PRODUCTION COMPANY			
Name and Address			
(A)			
VALIANT DAYS PRODUCTIONS, LLC	Purpose	Date	Amount
00074   NIDLEY OTDEST	(C)	(D)	(E)
23971 LINDLEY STREET	SECURITY DEPOSIT	09/30/2014	\$21,000

MISSION VIEJO	SECURITY DEPOSIT	09/30/2014	\$13,329
CA 92691	Total Non-Itemized Transactions with this Payee/Payer		\$34,329 \$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule \$34,3		\$34,329
(B) PRODUCTION COMPANY			
Name and Address			
(A) VALLANCE ROAD FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
1402 194TH ST SE	SECURITY DEPOSIT	06/30/2014	\$46,200
BOTHELL	SECURITY DEPOSIT	09/30/2014	\$8,366
WA 98012	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee		\$54,566 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Paye	•	\$54,566
PRODUCTION COMPANY			
Name and Address			
(A) VAULT FILM, LLC	Purpose	Date	Amount
·	(C)	(D)	(E)
108 E CROSS AVE	SECURITY DEPOSIT	01/31/2015	\$120,078
TULARE CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015 er	\$73,224 \$193,302
93274	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Paye		\$193,302
PRODUCTION COMPANY			
Name and Address			
(A) VENGEANCE SHALL BE MINE, LLC			
VENUEANUE SHALL DE WIINE, LLU	Purpose (C)	Date (D)	Amount (E)
2001 N ROSE AVE	SECURITY DEPOSIT	03/31/2015	(⊏ <i>)</i> \$151,148
CHICAGO	Total Itemized Transactions with this Payee/Paye		\$151,148
60654	Total Non-Itemized Transactions with this Payee	•	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$151,148
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
VENISCOPE PTY LTD	Purpose	Date	Amount
501 PACIFIC ST	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E)
SANTA MONICA	Total Itemized Transactions with this Payee/Paye		\$6,920 \$6,920
CA 90405	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,920
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
VENTOUX FILMS LIMÍTED	Purpose	Date	Amount
416 SAXON STREET	(C)	(D)	(E)
WATERLOO	SECURITY DEPOSIT	06/30/2014	\$21,000
IA .	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee		\$21,000 \$0
50703  Type or Classification	Total of All Transactions with this Payee/Paye		\$21,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
VENUS LUX PRODUCTIONS, LLC	Purpose	Date	Amount
31700 GRAPE ST	(C)	(D)	(E)
LAKE ELSINORE	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Paye	03/31/2015 er	\$68,134 \$68,134
CA 92532	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$68,134
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
VERY BAD SITTER, LLC	Purpose	Date	Amount
21037 ARMINTA STREET	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$19,000
CANOGA PARK	Total Itemized Transactions with this Payee/Paye		\$19,000 \$19,000
CA 91304	Total Non-Itemized Transactions with this Payee	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,000
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			

VIA EST US, INC.	Purpose	Date	Amount
11529 WASHINGTON BLVD	(C)	(D)	(E)
WHITTER	SECURITY DEPOSIT SECURITY DEPOSIT	04/30/2015 04/30/2015	\$412,397 \$368,862
CA	Total Itemized Transactions with this Payee/Payer		\$781,259
90606	Total Non-Itemized Transactions with this Payee/F		\$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	Date	Amount
COSO NI LIA DDINIO A DT. 4	(C)	(D)	(E)
2658 N HARDING APT 1 CHICAGO	SECURITY DEPOSIT	01/31/2015	\$15,300
IL	Total Itemized Transactions with this Payee/Payer		\$15,300
60647	Total Non-Itemized Transactions with this Payee/F		\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,300
(B)			
PRODUCTION COMPANY	 		
Name and Address (A)			
VISIONS PRODUCTIONS, LLC	Durana	Dete	A
	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 10023	Total Non-Itemized Transactions with this Payee/F		\$(
Type or Classification	Total of All Transactions with this Payee/Payer		\$60,500
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		
VNR LLC	Purpose	Date	Amount
257 TRINITY AVE	(C)	(D)	(E)
ATLANTA	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	04/30/2015	\$39,500 \$39,500
GA	Total Non-Itemized Transactions with this Payee/F		\$39,500
30303	Total of All Transactions with this Payee/Payer		\$39,500
Type or Classification (B)			****
PRODUCTION COMPANY	-		
Name and Address			
(A)			
VOO DOO PRODUCTIONS, LLC	Purpose	Date	Amount
10000 AL ONDEA BLAG	(C)	(D)	(E)
12602 ALONDRA BLVD NORWALK	SECURITY DEPOSIT	03/31/2015	\$65,786
CA	Total Itemized Transactions with this Payee/Payer		\$65,786
90650	Total Non-Itemized Transactions with this Payee/F	·	\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$65,786
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
WADDASLFX PTY AND SLAUGHTER FX			
PTY LTD	Pulpose	Date (D)	Amount (E)
	(C) SECURITY DEPOSIT	11/30/2014	(⊏) \$5,855
63 ARBOR LANE	SECURITY DEPOSIT	11/30/2014	\$5,855 \$5,855
ROSLYN HEIGHTS NY	Total Itemized Transactions with this Payee/Payer		\$11,710
11577	Total Non-Itemized Transactions with this Payee/F		\$0
· -	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,710
Type or Classification	Total of All Italisactions with this I ayeen ayer	· ·	
Type or Classification (B)	Total of All Transactions with this I ayeen ayer		
Type or Classification	Total of All Hallsactions with this Layeen ayer	· 	
Type or Classification (B) PRODUCTION COMPANY	Total of All Hansactions with this Fayeen ayer		
Type or Classification (B) PRODUCTION COMPANY  Name and Address	Total of All Hallsactions with this Fayeen ayer		
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)		Date	Δmount
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE	Purpose	Date (D) 07/30/2014	(E)
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 07/30/2014	(E) \$24,626
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC 4 MEADOW DRIVE	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 07/30/2014 Payer	(E) \$24,626 \$24,626 \$0
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 07/30/2014 Payer	(E) \$24,626 \$24,626 \$0
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B)	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 07/30/2014 Payer	(E) \$24,626 \$24,626 \$0
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 07/30/2014 Payer	(E) \$24,626 \$24,626 \$6
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY Name and Address	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 07/30/2014 Payer	(E) \$24,626 \$24,626 \$6
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) 07/30/2014 Payer for This Schedule	(E) \$24,626 \$24,626 \$0 \$24,626
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY Name and Address	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) 07/30/2014 Payer for This Schedule  Date	(E) \$24,626 \$24,626 \$24,626 Amount
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WAISTBAND ENTERTAINMENT, INC.	Purpose (C)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 07/30/2014 Payer for This Schedule  Date (D)	(E) \$24,626 \$24,626 \$24,626 Amount (E)
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WAISTBAND ENTERTAINMENT, INC.	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT	(D) 07/30/2014 Payer for This Schedule Date (D) 06/30/2014	(E) \$24,626 \$24,626 \$24,626 \$24,626 Amount (E) \$16,400
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WAISTBAND ENTERTAINMENT, INC.  615 E 14TH ST NEW YORK NY	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 07/30/2014 Payer for This Schedule  Date (D) 06/30/2014	(E) \$24,626 \$24,626 \$0 \$24,626 Amount (E) \$16,400 \$16,400
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) WAFFLE STREET LLC  4 MEADOW DRIVE PLAINSBORO NJ 08536  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WAISTBAND ENTERTAINMENT, INC.	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT	(D) 07/30/2014 Payer for This Schedule  Date (D) 06/30/2014  Payer	(E) \$24,626 \$24,626 \$24,626 \$24,626 Amount (E) \$16,400

PRODUCTION COMPANY			
Name and Address (A)			
WAKE FILM PRODUCTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
3102 N DINUBA BLVD VISALIA	SECURITY DEPOSIT	02/28/2015	\$377,633
CA	Total Itemized Transactions with this Payee/Payer		\$377,633
93291	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	-	\$0 \$377,633
Type or Classification (B)	Total of All Transactions With this Paycon ayor	ioi iiiio ooneaale	ψονν,σου
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
WAR PIGS LLC	(C)	(D)	(E)
7300 BANCROFT AVE	SECURITY DEPOSIT	10/31/2014	\$53,186
OAKLAND	SECURITY DEPOSIT	04/30/2015	\$30,000
CA 94605	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$83,186 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$83,186
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
WARNER BROS. ANIMATION INC.	Purpose	Date	Amount
3884 OLD CREEK RD	(C)	(D)	(E)
TROY	SECURITY DEPOSIT	04/30/2015	\$27,720
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$27,720 \$0
48084  Type or Classification	Total of All Transactions with this Payee/Payer	-	\$27,720
(B)			·
PRODUCTION COMPANY			
Name and Address			
(A) WATABE, LLC			
WATABL, LLO	Purpose (C)	Date (D)	Amount (E)
624 4TH AVENUE	SECURITY DEPOSIT	01/31/2015	\$10,027
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$10,027
11215	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,027
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
WATERMELON SNACKS LLC	Purpose	Date	Amount
17506 DEVONSHIRE ROAD APT.	(C)	(D)	(E)
JAMAICA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$25,822 \$25,822
NY 11432	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$25,822
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
WDI MOVIE, LLC	Purpose	Date (D)	Amount
P.O. BOX 191	(C) SECURITY DEPOSIT	05/31/2014	(E) \$19,124
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$19,124
10108	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	ror Inis Schedule	\$19,124
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
WE ONLY KNOW A LITTLE, INC.	Purpose	Date	Amount
625 N. GRAND ST.	(C)	(D)	(E)
ORANGE	SECURITY DEPOSIT  Total Itemized Transactions with this Payer/Payer	02/28/2015	\$5,601 \$5,601
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,601 \$0
92867  Type or Classification	Total of All Transactions with this Payee/Payer		\$5,601
(B)		'	
PRODUCTION COMPANY			
Name and Address			
(A) WEEKEND PRODUCTIONS LLC	Durnoso	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
3154 TYROL DR	SECURITY DEPOSIT	09/30/2014	\$20,050
LAGUNA BEACH CA	Total Itemized Transactions with this Payee/Payer	21/05	\$20,050
92651	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0

Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$20,050
(B) PRODUCTION COMPANY			
Name and Address			
(A) WELCOME HOME MOVIE, LLC	Purpose	Date	Amount
3662 BARHAM BLVD	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	02/28/2015	\$18,861 \$18,861
CA 90068	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,861
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
WGTD LLC	Purpose (C)	Date (D)	Amount (E)
2250 LAS PALOMAS DR	SECURITY DEPOSIT	02/28/2015	\$27,500
LA HABRA CA	Total Itemized Transactions with this Payee/Payer		\$27,500
90631	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	•	\$0 \$27,500
Type or Classification (B)	Total of the framework that all a good age.		ΨΞ.,000
PRODUCTION COMPANY			
Name and Address (A)			
WHAT GAIETY! LLC	Purpose	Date	Amount
12549 FOOTHILL BLVD	(C)	(D)	(E)
RANCHO CUCAMONGA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	11/30/2014	\$423,575 \$423,575
CA 91739	Total Non-Itemized Transactions with this Payee/F		\$0 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$423,575
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
WHAT NOW PRODUCTIONS LLC	Purpose	Date	Amount
322 WEST CALDWELL ST	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$9,461
COMPTON CA	Total Itemized Transactions with this Payee/Payer		\$9,461
90220	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,461
(B) PRODUCTION COMPANY			
Name and Address			
(A) WHERE CHILDREN PLAY, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3400 PAUL AVENUE BRONX	SECURITY DEPOSIT SECURITY DEPOSIT	01/31/2015 01/31/2015	\$10,626 \$7,600
NY	Total Itemized Transactions with this Payee/Payer		\$18,226
Type or Classification	Total Non-Itemized Transactions with this Payee/F	-	\$0
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,226
PRODUCTION COMPANY			
Name and Address			
(A) WHITE LOTUS PRODUCTIONS, LLC		D.L.	A
	Purpose (C)	Date (D)	Amount (E)
3940 LAUREL CANYON BLVD STUDIO CITY	SECURITY DEPOSIT	08/31/2014	\$10,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$10,000 \$0
91604 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$10,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHITE WATER PRODUCTIONS, INC.	Purpose	Date	Amount
7280 MULHOLLAND DR.	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$40,000 \$40,000
CA 90068	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$40,000
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
WILD HORSES PRODUCTIONS ENTERTAINMENT LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1			

227 FROST STREET	SECURITY DEPOSIT	07/30/2014	\$33,074
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$33,074
NY	Total Non-Itemized Transactions with this Pa	-	\$0
11211	Total of All Transactions with this Payee/F	Payer for This Schedule	\$33,074
Type or Classification			
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) WILD PICTURES, LLC	Purpose	Date	Amount
WILD PICTURES, LLC	(C)	(D)	(E)
410 E GRAND AVE	SECURITY DEPOSIT	06/30/2014	\$149,965
ARROYO GRANDE	SECURITY DEPOSIT	06/30/2014	\$16,880
CA	Total Itemized Transactions with this Payee/I		\$166,845
93420	Total Non-Itemized Transactions with this Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/F	•	\$166,845
(B)			,
PRODUCTION COMPANY			
Name and Address			
(A)			
WILLA FILM LLC	Purpose	Date	Amount
4.45.5	(C)	(D)	(E)
1 MEAD WAY	SECURITY DEPOSIT	02/28/2015	\$19,358
BRONXVILLE	Total Itemized Transactions with this Payee/I	Payer	\$19,358
NY 10708	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$19,358
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
WILLIAM CLEVINGER	Durnaga	Data	Amount
	Purpose	Date	Amount
7400 FRERET STREET	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$12,730
NEW ORLEANS	Total Itemized Transactions with this Payee/I		\$12,730
LA	Total Non-Itemized Transactions with this Pa		\$12,730
70118	Total of All Transactions with this Payee/F		\$12,730
Type or Classification	Total of 7th Halloudions With this Layout	ayor for time contoaute	Ψ12,700
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) WILLOWBROOK REGENT FILMS LLC			
WILLOWBROOK REGENT FILMS LLC	Purpose	Date	Amount
7939 AMESTOY	(C)	(D)	(E)
LAKE BALBOA	SECURITY DEPOSIT	03/31/2015	\$12,705
CA	Total Itemized Transactions with this Payee/I		\$12,705
91406	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$12,705
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
WINDSOR OPERATING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1725 N NORMANDIE AVE	SECURITY DEPOSIT	08/31/2014	\$39,264
LOS ANGELES	Total Itemized Transactions with this Payee/I	Payer	\$39,264
CA 90027	Total Non-Itemized Transactions with this Pa		\$0
	Total of All Transactions with this Payee/F		\$39,264
Type or Classification (B)		-	. ,
PRODUCTION COMPANY			
TACEGOTION COMITAIN			
Name and Addition			
Name and Address (A)			
\\!\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	The state of the s		

Name and Address			
(A)			
WINTER DRAGON PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
16626 HAYNES STREET	SECURITY DEPOSIT	01/31/2015	\$20,000
VAN NUYS	Total Itemized Transactions with this Payee/Payer		\$20,000
CA 01406	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
91406	Total of All Transactions with this Payee/Payer t	-	\$20,000
Type or Classification (B)		1	
PRODUCTION COMPANY			
Name and Address			
(A)			
WITHIN THE DARK PICTURE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1041 N FORMOSA AVE	SECURITY DEPOSIT	12/31/2014	\$35,660
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$35,660
CA 90046	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,660
(B)			
PRODUCTION COMPANY			
Name and Address			

SECURITY DEPOSIT   49,220   40,000	(A)			
2348 HACAMOMET PRIVE TAMEN AND TAMES AND TAMES AND TAMES AND TOTAL OF ALL Transactions with the Payee-Payer for This Schedule Type or Classification (19) PRODUCTION COMENTS WOODPLANN PRODUCTIONS, LLC  19:5 EUCLID AVE WIND INFO OR CLASSIFICATION 19:5 EUCLID OR CLASSIFICATION 19:	WIZARD MOVIE LLC, THE	·		
Total function   Total separation   Total separat	2348 HACKAMORE DRIVE	, ,	` '	
Type of Classification	ATLANTA	Total Itemized Transactions with this Payee/Payer \$49,2		
PRODUCTION COLMPANY	30301	·		·
Name and Address	• •	Total of All Transactions with this Payee/Payer i	or This Schedule	ψ+9,220
Name and Accesses	. ,	—		
Production   Pro				
SECURITY DEPOSIT	. ,			
20   DECEMBRY   DEPOSIT   10/31/2014   \$255.117	WOODLAWN PRODUCTIONS, ELC	·		
Total Nor Itemized Transactions with this PayeePayer   Security DePosit   Total Nor Itemized Transactions with this PayeePayer   Security DePosit   Total Nor Itemized Transactions with this PayeePayer   Security DePosit   Total International Transactions with this PayeePayer   Security DePosit	1515 EUCLID AVE	, ,	. ,	\$255,117
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WOOPS. LLC Purpose (C) (C) (D) (E) SECURITY DEPOSIT Total Name and Address (A) WOORY DOLLS ILC Purpose (B) PRODUCTION COMPANY Name and Address (A) WOORY DOLLS ILC (B) PRODUCTION COMPANY Name and Address (A) WOORY DOLLS ILC (B) PRODUCTION COMPANY Name and Address (A) WOORY DOLLS ILC Purpose (B) PRODUCTION COMPANY Name and Address (A) WOORY DOLLS ILC Purpose (B) PRODUCTION COMPANY Name and Address (A) WOORY DOLLS ILC Purpose (C) (C) (D) (E) SECURITY DEPOSIT Total Intermixed Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Name and Address (A) WOORY DOLLS ILC Purpose (D) (E) PRODUCTION COMPANY Name and Address (A) WRONG SIDE OF RIGHT, LLC (B) PRODUCTION COMPANY Name and Address (A) WRONG SIDE OF RIGHT, LLC (B) PRODUCTION COMPANY Name and Address (A) WRONG SIDE OF RIGHT, LLC (B) PRODUCTION COMPANY Name and Address (A) VIRONARD RIA MADERA CA	CA	· ·		
PRODUCTION COMPANY   Name and Address   Name and	92105	•	-	
Name and Address   A				<b>,</b>
A	PRODUCTION COMPANY			
MOOPS   LIC				
102 DWIGHT STREET BROOKLYN Total Itemized Transactions with this Payee/Payer To This Schedule  ECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer To This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer To This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer To This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer To This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer To This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer To This Schedule  Total Itemized Transactions with this Payee/Payer  Total Ite	WOOPS, LLC	Purnose	Date	Amount
BROOKLYN NY Total Internized Transactions with this Payee/Payer   \$5,000  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WORRY DOLLS LLC SANTA MONICA Total Internized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Propose United Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Transactions with this Payee/Payer for This Schedule  Total Internized Trans		·		
Note   Internace	BROOKLYN			\$5,000
Type or Classification (A)  Name and Address  WORRY DOLLS LLC  Purpose  Date (C)  Purpose (D)  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  WRONG SIDE OF RIGHT, LLC  (A)  WRONG SIDE OF RIGHT, LLC  (B)  PRODUCTION COMPANY  Name and Address (A)  WASANTA MORICA  Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Annunt (B)  PRODUCTION COMPANY  Name and Address (A)  WASAN FILMS, INC.  Purpose  CA  Total Annunt (B)  Purpose  Date (C)  (D)  (E)  SECURITY DEPOSIT  Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Annunt (B)  Purpose  Date (C)  (D)  (E)  SECURITY DEPOSIT  Total Identized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identity Identity I	NY	· ·	aver	
PRODUCTION COMPANY   Name and Address (A)   Purpose   Date (D) (E)		-		\$5,000
Name and Address (A)   Purpose   Date   Amount (E)	(B)			
(A)  WORRY DOLLS LIC  Purpose  (B)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized	PRODUCTION COMPANY			
Purpose				
SECURITY DEPOSIT   SECURITY DE	WORRY DOLLS LLC	Purpose	Date	Amount
SANTA MONICA CA Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WRONG SIDE OF RIGHTI, LLC Purpose Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer or This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  SAN, Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer Total Itemized Tran	3250 PICO BLVD	(C)	(D)	(E)
Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$21,132	SANTA MONICA		08/31/2014	
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) WRONG SIDE OF RIGHT, LLC Purpose (C) (D) MADERA Total Identical Transactions with this Payee/Payer Total Identical Transactions with this Payee/Payer Total Identical Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer Total Identical Transactions with this Payee/Payer Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer for This Schedule Total Identical Transactions with this Payee/Payer Total Total Identical Transactions with this Payee/Pa	CA 90405		ayer	\$0
PRODUCTION COMPANY   Name and Address (A)   (A)   (A)   (B)   (C)   (D)   (E)   (E)   (A)   (B)   (B		Total of All Transactions with this Payee/Payer f	or This Schedule	\$21,132
Name and Address (A)	` '			
Amount   Characteristics   C				
1500 HOWARD RD   SECURITY DEPOSIT   08/31/2014   588,171   08/31/2014   08/31/2014   588,171   08/31/2014   08/31/2	(A)			
SECURITY DEPOSIT   08/31/2014   \$88,171   CA   CA   CA   CA   CA   CA   CA   C	WRONG SIDE OF RIGHT, LLC	·		
Total Itemized Transactions with this Payee/Payer	1500 HOWARD RD			
Type or Classification (B)	MADERA		00/01/2014	
Residual	93637			
Name and Address (A)   Name And Address (A)   Name And Address (A)   Purpose   Date (D) (E) (D) (E) (E) (D) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E	• •	Total of All Transactions with this Payee/Payer i	or This Schedule	\$88,171
Name and Address (A)	PRODUCTION COMPANY			
NAMAS FILMS, INC.	Name and Address			
Total   Transactions with this Payee/Payer   Set   Amount	` '			
SECURITY DEPOSIT   08/31/2014   \$735,430	AMAS I ILMS, INC.	·		
Total Internized Transactions with this Payee/Payer   \$3,35,430	100 N AZUSA AVE	, ,	` '	
Total of All Transactions with this Payee/Payer for This Schedule   \$735,430	CA CA		21/05	
PRODUCTION COMPANY	92128 Type or Classification	·	•	·
Name and Address (A)   Y-STONE PRODUCTION, LLC   Purpose   Date (D) (E)	• •		-	, , , , , , , , , , , , , , , , , , , ,
(A)         Y-STONE PRODUCTION, LLC         Purpose (C)         Date (D)         Amount (E)           27774 BASELINE ST CHICAGO IL (E)         SECURITY DEPOSIT (C)         04/30/2015 (D)         \$67,200           60654 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule         \$67,200           PRODUCTION COMPANY           Name and Address (A)         (A)           YAMASONG HOLLOWS LLC         Purpose Date (C) (D) (E)           107 SUN VALLEY RD CONCORD CALLOWS CALL	PRODUCTION COMPANY			
Purpose				
C		Durage	Dota	A ma a 4
SECURITY DEPOSIT   04/30/2015   \$67,200		·		
IL 10tal Itemized Transactions with this Payee/Payer 50 Total Non-Itemized Transactions with this Payee/Payer 50 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) YAMASONG HOLLOWS LLC Purpose Date Amount (C) (D) (E) CONCORD (C) SECURITY DEPOSIT 02/28/2015 \$62,111 Total Non-Itemized Transactions with this Payee/Payer \$62,111		SECURITY DEPOSIT	` '	\$67,200
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  YAMASONG HOLLOWS LLC  Purpose  107 SUN VALLEY RD  CONCORD  CA  Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$67,200	IL		aver	\$67,200 \$0
PRODUCTION COMPANY  Name and Address (A)  YAMASONG HOLLOWS LLC  Purpose  (C)  CONCORD  CONCORD  CA  Total Itemized Transactions with this Payee/Payer  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule  Propose  Date (D) (E)  SECURITY DEPOSIT  02/28/2015  \$62,111  Total Non-Itemized Transactions with this Payee/Payer  \$0  Total of All Transactions with this Payee/Payer for This Schedule			-	\$67,200
Name and Address (A)  YAMASONG HOLLOWS LLC  Purpose 107 SUN VALLEY RD CONCORD CONCORD CA 94520  Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  SECURITY DEPOSIT 02/28/2015 \$62,111  Total Non-Itemized Transactions with this Payee/Payer \$0  Total of All Transactions with this Payee/Payer for This Schedule	(B)			
(A)           YAMASONG HOLLOWS LLC         Purpose         Date         Amount           107 SUN VALLEY RD         (C)         (D)         (E)           CONCORD         SECURITY DEPOSIT         02/28/2015         \$62,111           CA         Total Itemized Transactions with this Payee/Payer         \$62,111           94520         Total Non-Itemized Transactions with this Payee/Payer         \$0           Type or Classification         Total of All Transactions with this Payee/Payer for This Schedule         \$62,111	PRODUCTION COMPANY			
Purpose Date Amount  107 SUN VALLEY RD  CONCORD  CA  107 SUN VALLEY RD  CONCORD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  (D)  (E)  \$62,111  \$62,111				
107 SUN VALLEY RD CONCORD CA 94520 Type or Classification  (C) (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer \$62,111	YAMASONG HOLLOWS LLC	Durnoon	Doto	Amount
CONCORD  CA  94520  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$62,111  Total of All Transactions with this Payee/Payer for This Schedule  \$62,111	107 SUN VALLEY RD	· ·		
Total Non-Itemized Transactions with this Payee/Payer \$0 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$62,111	CONCORD	SECURITY DEPOSIT	` '	\$62,111
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$62,111	CA 94520			
		·	•	\$62,111
	(B)			

PRODUCTION COMPANY			
Name and Address			
(A)			
YANA PRODUCTIONS LLC	Purpose	Date	Amount
202 N. DUENIA VICTA CT #402	(C)	(D)	(E)
303 N. BUENA VISTA ST #102 BURBANK	SECURITY DEPOSIT	01/31/2015	\$10,000
CA CA	Total Itemized Transactions with this Payee/Payer		\$10,000
91505	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
YEAR BY THE SEA, LLC	Durnoo	Doto	Amount
,	Purpose (C)	Date (D)	Amount
235 N PACIFIC COAST HWY	SECURITY DEPOSIT	04/30/2015	(E) \$63,800
CHICAGO	Total Itemized Transactions with this Payee/Payer	04/30/2013	\$63,800
L	Total Non-Itemized Transactions with this Payee/Payer	aver	\$03,800 \$0
60654	Total of All Transactions with this Payee/Payer	•	\$63,800
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis Schedule	φ05,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
YES BUT FILM CORP	Purpose	Date	Amount
COA TRUMANUCT	(C)	(D)	(E)
801 TRUMAN ST	SECURITY DEPOSIT	04/30/2015	\$61,258
SAN FERNANDO CA	Total Itemized Transactions with this Payee/Payer		\$61,258
91340	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$61,258
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
YES TO ALL THINGS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
281 N 2ND ST	SECURITY DEPOSIT	07/30/2014	\$63,329
EL CAJON	SECURITY DEPOSIT	07/30/2014	\$50,000
CA	Total Itemized Transactions with this Payee/Payer		\$113,329
92021	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$113,329
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
YOGA HOSERS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1413 VINE ST	SECURITY DEPOSIT	08/31/2014	\$102,074
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$102,074
CA 90028	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$102,074
(B)		ı	·
PRODUCTION COMPANY			

Name and Address (A)			
YOMYG LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1776 LAGUNA ST. APT 205	SECURITY DEPOSIT	09/30/2014	\$71,445
CONCORD	SECURITY DEPOSIT	04/30/2015	\$5,409
CA	Total Itemized Transactions with this Payee/Payer		\$76,854
94520	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$76,854
PRODUCTION COMPANY			
Name and Address			
(A)			
YOU CAN'T HAVE IT, THE MOVIE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
APT 412	SECURITY DEPOSIT	03/31/2015	\$11,471
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$11,471
10009	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,471
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
YOU SAY YES! FILMS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
324 TERNING DR WEST	SECURITY DEPOSIT	01/31/2015	\$17,000
EUREKA	Total Itemized Transactions with this Payee/Payer	3 1/3 1/20 10	\$17,000
MT	Total Remized Transdonolle With the Fuyeon dyer		Ψ11,000

Type of Classification PRODUCTION COMPANY Name and Address  PROPORTION COMPANY Name and Address  Application Company  Type or Classification Type or Classificat	59917	Total Non-Itemized Transactions with this Payee/Pa	ver	\$0
PRODUCTION COMPANY Name and Address YOU WERE NEVER HERE LLC Purpose 105 AMAILES 105 AMAILE				\$17,000
Name and Address   A   Purpose   Co.	· · ·			
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Security Depose   Date   Control	Name and Address			
SECURITY DEPOSIT   SECURITY DEPOSIT   ST. 201   ST. 20				
SECURITY DEPOSIT   10/31/2014   \$17.01	YOU WERE NEVER HERE, LLC	Purpose	Date	Amount
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Type or Classification Total of All Transactions with this PaycerPayer for This Schedule S17,11 Total of All Transactions with this PaycerPayer for This Schedule S17,11 Total of All Transactions with this PaycerPayer for This Schedule S17,11 Total of All Transactions with this PaycerPayer for This Schedule S17,11 Total of All Transactions with this PaycerPayer for This Schedule S2,000 Total telescent framework for this Schedule S2,000 Total telescent framework for this PaycerPayer S2,000 Total of All Transactions with this PaycerPayer S3,000 Total of All Transactions with this PaycerPayer for This Schedule S3,000 Total of All Transactions with this PaycerPayer for This Schedule S3,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S4,000 Total of All Transactions with this PaycerPayer for This Schedule S6,000 Total of All Transactions with this PaycerPayer for This Schedule S6,000 Total of All Transactions with this PaycerPayer for This Schedule S6,000 Total of All Transactions with this Pa			10/31/2014	\$17,012
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Purpose				
REST WHITLEY AVENUE   SECURITY DEPOSIT   SECURITY DEPOSIT   Total lemized Transactions with this Payee/Payer   SECURITY DEPOSIT   SECURITY DEPOS	· · ·			
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CA 90028 Tope or Classification (B) PRODUCTION COMPANY Name and Address ZEALOUS PICTURES, LLC BYZ HAMILTON AVENUE SECURITY DEPOSIT Total Non-temized Transactions with this Payee/Payer Total Non-temized Transactions with this Payee/Payer STATE ARROWS TOTAL TOTAL SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer STATE ARROWS SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer STATE ARROWS SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer STATE ARROWS STATE ARROWS SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer STATE ARROWS SECURITY DEPOSIT Total Internated Transactions with this Payee/Payer STATE ARROWS SECURITY DEPOSIT STATE ARROWS SECURITY DE			06/30/2014	
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Name and Address (A)  ZAZ FIRM PRODUCTION N LTD.  1906 CLIFF DR  SECURITY DEPOSIT  10tal Illemized Transactions with this Payee/Payer  Total Industry  Total I	Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,900
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(A) 1906 CLIFF DR SANTA BARBARA 10tal Illernized Transactions with this Payee/Payer 10tal Internized Transactions with this Payee/Payer for This Schedule 10tal Internized Transactions with this Payee/Payer for This Schedule 10tal Internized Transactions with this Payee/Payer 10	PRODUCTION COMPANY			
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GC   GD   (E)	24Z FILM PRODUCTION NZ LTD.	Purpose	Date	Amount
SECURITY DEPOSIT	1000 OLIFE DD	(C)	(D)	(E)
Total Information		SECURITY DEPOSIT	02/28/2015	\$146,880
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) PRODUCTION COMPANY Name and Address (A) Purpose Total of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule Total Internized Transactions with this Payee/Payer for This Schedule Total Internized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule Total Internized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule Total Internized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer Total Internized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Internized Transactions with this Payee/Payer		Total Itemized Transactions with this Payee/Payer		\$146,880
Type or Classification (B)		-		\$0
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ZEALOUS PICTURES, LLC  872 HAMILTON AVENUE HUNTINGTON BEACH CA 92846  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Purpose Date Amount (E) Propose (C) (D) (D) (E) PRODUCTION AVE BROWNED SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule S65 PALMETTO AVE (B) PRODUCTION COMPANY Name and Address (A) Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Purpose Total of All Transactions with this Payee/Payer for This Schedule S76,28 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Purpose Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer S76,28 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer S76,28 Total of All Transactions with this Payee/Payer for This Schedule S76,28 Total of All Transactions with this Payee/Payer S76,28 Total of All Transactions with this Payee/Pa	Name and Address			
8872 HAMILTON AVENUE HUNTINGTON BEACH CA Total Iterrized Transactions with this Payee/Payer Total Iterrized Transactions with this Payee/Payer for This Schedule Type or Classification PRODUCTION COMPANY Name and Address (A) Type or Classification NY Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Normal Address (A) (A) SEROVILLE PRODUCTIONS, LLC Purpose (C) SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total of All Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Total Iterrized Transactions with this Payee/Payer for This Schedule SECURITY DEPOSIT Tot	(A)			
SEZ HAMILTON AVENUE   HUNTINGTON BEACH   CA   92646	ZEALOUS PICTURES, LLC	Purnose	Date	Amount
SECURITY DEPOSIT   O5/31/2014   S12,24		·		
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PRODUCTION COMPANY   Rome and Address (A)   ZENTROPA PRODUCTIONS 3 APS   Purpose   Date   Amount (E)		-		\$12,248
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Purpose (C) (D) (E)  SECURITY DEPOSIT 04/30/2015 \$6,15 NY Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 04/30/2015 \$6,15 NY Total Itemized Transactions with this Payee/Payer or Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 04/30/2015 \$6,15 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 CA DEPOSIT 10/31/2014 \$76,28 CA Total Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 Total Of All Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT 10/31/2014 \$76,28 Total Itemized Transactions with this Payee/Payer 10/31/2014 \$40,00 Total Itemized Transactions with this P				
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SECURITY DEPOSIT   O4/30/2015   \$6,15		·		
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Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) ZEROVILLE PRODUCTIONS, LLC  SECURITY DEPOSIT Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer  r This Schedule  \$6,15  Purpose CD		· ·	VAr	
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ZEROVILLE PRODUCTIONS, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ZEVO 3 PRODUCTIONS, LLC  UNIT 209, 615 N WHITNALL H BURBANK CA 91505  Type or Classification (B)  PRODUCTION COMPANY  And and Address (C)  SECURITY DEPOSIT (C)  Purpose (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule  STOTAL Of All Transactions with this Payee/Payer for This Schedule  \$40,00  Total Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule				
CC   CD   CE	` '			
SECURITY DEPOSIT 10/31/2014 \$76,28 CA 95926 Total Itemized Transactions with this Payee/Payer \$76,28 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) ZEVO 3 PRODUCTIONS, LLC UNIT 209, 615 N WHITNALL H BURBANK CA 91505 Type or Classification (B) PRODUCTION COMPANY Name and Address CA 10/31/2014 SCURITY DEPOSIT 10/31/2014 SCURITY DEPOSIT 07/30/2014 SCURITY DEPOSIT 07/30/2014 SCURITY DEPOSIT 07/30/2014 SURDING TOTAL Itemized Transactions with this Payee/Payer 10/31/2014 SCURITY DEPOSIT 07/30/2014 SURDING TOTAL Itemized Transactions with this Payee/Payer 10/31/2014 SCURITY DEPOSIT 07/30/2014 SURDING TOTAL Itemized Transactions with this Payee/Payer 10/31/2014 SURDING TOTAL Itemized Transactions with this Payee/Payer 10/31/2014 SURDING TOTAL Itemized Transactions with this Payee/Payer 10/31/2014 SURDING TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER SURDING TOTAL ITEMIZED TOTAL ITEMIZED TOTAL ITEMIZED TOTAL ITEMIZE	EROVILLE PRODUCTIONS, LLC	Purpose	Date	
CHINO CA Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ZEVO 3 PRODUCTIONS, LLC  UNIT 209, 615 N WHITNALL H BURBANK CA 91505  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ZORYA FILMS, LLC  Purpose Date Amount (C) (C) (D) (E)  SECURITY DEPOSIT 07/30/2014 \$40,00 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$40,00	655 DALMETTO AVE	` '		
CA 95926 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  **Total of All Transactions with this Payee/Payer for This Schedule  **PRODUCTION COMPANY**  Name and Address (A)  ZEVO 3 PRODUCTIONS, LLC  Purpose  UNIT 209, 615 N WHITNALL H BURBANK CA 91505  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  **Total of All Transactions with this Payee/Payer for This Schedule  **Total of All Transactions with this Payee/Payer for This Schedule  **PRODUCTION COMPANY**  Name and Address (A)  ZORYA FILMS, LLC  Purpose  Date  Amount (C) (D) (E)			10/31/2014	\$76,282
State   Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$76,28		· ·		\$76,282
Total of All Transactions with this Payee/Payer for This Schedule  \$76,28  \$70  \$70  \$70  \$70  \$70  \$70  \$70  \$7		_		\$0
(B) PRODUCTION COMPANY  Name and Address (A)  ZEVO 3 PRODUCTIONS, LLC  UNIT 209, 615 N WHITNALL H BURBANK CA 91505  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  ZORYA FILMS, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT (C) (D) (E)  SECURITY DEPOSIT (C) (D) (E)  Purpose (C) (D) (E)  Purpose (D) (E)  Amount (E)  Purpose (D) (E)  Amount (E)  Purpose (D) (E)		Total of All Transactions with this Payee/Payer f	or This Schedule	\$76,282
Name and Address (A)  ZEVO 3 PRODUCTIONS, LLC  UNIT 209, 615 N WHITNALL H BURBANK CA 91505  Type or Classification (B)  PRODUCTION COMPANY Name and Address (A)  ZORYA FILMS, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT (C) (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00 \$40,00  \$	_ ·			
(A) ZEVO 3 PRODUCTIONS, LLC Purpose UNIT 209, 615 N WHITNALL H BURBANK CA 91505 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) ZORYA FILMS, LLC Purpose (C) (C) (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Purpose Date Amount (C) (D) (E)	PRODUCTION COMPANY			
ZEVO 3 PRODUCTIONS, LLC  Purpose  (C)  (D)  (E)  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address (A)  ZORYA FILMS, LLC  Purpose  Date  Amount (E)  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Date  Amount (E)  Amount (E)  Purpose  Date  Amount (C)  (E)	Name and Address			
UNIT 209, 615 N WHITNALL H BURBANK CA 91505  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)  ZORYA FILMS, LLC  Purpose  (C) (D) (E)  SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$40,00  \$40,00  Purpose (A)  Purpose Date Amount (C) (D) (E)	` '			
UNIT 209, 615 N WHITNALL H BURBANK CA 91505  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) ZORYA FILMS, LLC  Purpose (C) (D) (E) SECURITY DEPOSIT 07/30/2014 \$40,00 (F) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer  \$40,00 \$4	ZEVO 3 PRODUCTIONS, LLC	Purpose	Date	Amount
UNIT 209, 615 N WHITNALL H BURBANK CA 91505 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) ZORYA FILMS, LLC Purpose (C) Dividing Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Storya (19,00) (10,		·	(D)	(E)
Total Itemized Transactions with this Payee/Payer \$40,00  Total Non-Itemized Transactions with this Payee/Payer \$40,00  Total Non-Itemized Transactions with this Payee/Payer \$40,00  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$40,00  (B)  PRODUCTION COMPANY  Name and Address (A)  ZORYA FILMS, LLC  Purpose Date Amount (C) (D)			` '	\$40,000
Total Non-Itemized Transactions with this Payee/Payer \$  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ZORYA FILMS, LLC  Purpose  (C)  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00		Total Itemized Transactions with this Payee/Payer		\$40,000
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  ZORYA FILMS, LLC  Purpose Date Amount (C)  Total of All Transactions with this Payee/Payer for This Schedule \$40,00  PAGE TO This Schedule \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00  \$40,00			yer	\$0
(B)         PRODUCTION COMPANY         Name and Address		Total of All Transactions with this Payee/Payer for	or This Schedule	\$40,000
PRODUCTION COMPANY           Name and Address (A)         Purpose         Date         Amount (E)           ZORYA FILMS, LLC         (C)         (D)         (E)			·	
Name and Address (A)  ZORYA FILMS, LLC  Purpose (C)  Date Amount (E)	` '			
(A) ZORYA FILMS, LLC Purpose Date Amount (C) (D) (E)				
ZORYA FILMS, LLC Purpose Date Amount (C) (D) (E)				
(C) (D) (E)	ZORYA FILMS, LLC	Purpose	Date.	Amount
	·	·		
······································	511 E 20TH STREET	SECURITY DEPOSIT	1 1	\$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) BULLET IN THE GUN	Purpose	Date	Amount
5260 VENTURA BLVD. STE 160	(C)	(D)	(E)
HERMAN OAKS	Security Deposit	02/13/2015	\$7,17
A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	vor.	\$7,17
1403	Total of All Transactions with this Payee/Payer for		\$7,17
Type or Classification (B)	Total of All Halloadions with this Laycon ayor is	i illo dolleddie	ψ,,,,
PRODUCTION COMPANY			
Name and Address			
(A) 0 THINGS FILMS LLC	Dumass	Data	
5 11 m 100 1 12 m 2 2 2	Purpose (C)	Date (D)	Amount (E)
TH ST	Security Deposit	03/27/2015	\$16,44
ANTA MONICA A	Total Itemized Transactions with this Payee/Payer		\$16,44
0401	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$16,44
(B)			
RODUCTION COMPANY			
Name and Address			
(A) 2TH STREET FILMS, INC.			
ZIII O INCE I FILIVIO, INC.	Purpose	Date	Amount
41 PALISADES DR.	(C)	(D) 01/07/2015	(E)
ACIFIC PALISADES	Security Deposit  Total Itemized Transactions with this Payee/Payer	01/07/2015	\$14,1 \$14,1
A.	Total Non-Itemized Transactions with this Payee/Payer	ver	\$1,50
0272	Total of All Transactions with this Payee/Payer for		\$15,6
Type or Classification (B)			, , , ,
PRODUCTION COMPANY			
Name and Address			
(A)			
915 THE MOVIE LLC	Purpose	Date	Amount
04 ODOVEDTON DI	(C)	(D)	(E)
01 GROVERTON PL OS ANGELES	Security Deposit	03/27/2015	\$12,9
CA CA	Total Itemized Transactions with this Payee/Payer		\$12,90
0077	Total Non-Itemized Transactions with this Payee/Pay		¢42.04
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,90
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ND CHANCE AT CHRISTMAS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
6437 VENTURA BLVD	Security Deposit	04/22/2015	\$21,98
INCINO CA	Total Itemized Transactions with this Payee/Payer		\$21,98
7 1436	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$21,98
Type of Classification			
(B)			
(B) PRODUCTION COMPANY			
(B) PRODUCTION COMPANY Name and Address			
(B) PRODUCTION COMPANY Name and Address (A)			
(B) PRODUCTION COMPANY Name and Address (A)	Purpose	Date (D)	Amount
(B) PRODUCTION COMPANY  Name and Address (A) CATS PICTURES	(C)	(D)	(E)
(B) PRODUCTION COMPANY  Name and Address (A)  CATS PICTURES  110 W FLETCHER STREET CHICAGO	(C) SECURITY DEPOSIT		(E) \$254,19
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 02/28/2015	(E) \$254,1 \$254,1
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO	(C) SECURITY DEPOSIT	(D) 02/28/2015 yer	(E) \$254,19 \$254,19
(B) RODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/28/2015 yer	(E) \$254,19 \$254,19
(B) RODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO Type or Classification (B)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/28/2015 yer	(E) \$254,1 \$254,1
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO Type or Classification (B)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/28/2015 yer	(E) \$254,19 \$254,19
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO  0641  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	(C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/28/2015 yer	(E) \$254,19 \$254,19
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO  0641  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) 02/28/2015 yer or This Schedule	(E) \$254,19 \$254,19 \$254,19
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO  0641 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) 9 HOMES PRODUCTIONS LLC	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) 02/28/2015  yer or This Schedule  Date	(E) \$254,19 \$254,19 \$254,19 Amount
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO  0641 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) 9 HOMES PRODUCTIONS LLC  880 CENTURY PARK EAST	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) 02/28/2015 yer or This Schedule	(E) \$254,19 \$254,19 \$254,19 Amount (E)
(B) PRODUCTION COMPANY  Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO L 50641  Type or Classification (B) PRODUCTION COMPANY Name and Address	C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 02/28/2015  yer or This Schedule  Date (D) 02/28/2015	(E) \$254,19 \$254,19 \$254,19 Amount
(B) PRODUCTION COMPANY Name and Address (A) CATS PICTURES  110 W FLETCHER STREET CHICAGO  10641 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) 19 HOMES PRODUCTIONS LLC  880 CENTURY PARK EAST OS ANGELES	C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) SECURITY DEPOSIT	(D) 02/28/2015  yer  or This Schedule  Date (D) 02/28/2015  yer	(E) \$254,19 \$254,19 \$254,19 Amount (E) \$114,4

PRODUCTION COMPANY				
Name and Address				
(A) 999 PRODUCTIONS, LLC	Durana	Data	A ma a cont	
	Purpose (C)	Date (D)	Amount (E)	
3901 N HOYNE AVENUE CHICAGO	SECURITY DEPOSIT	06/30/2014	\$240,000 \$240,000	
IL		Total Itemized Transactions with this Payee/Payer		
60618	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$240,000	
Type or Classification (B)			, ,	
PRODUCTION COMPANY				
Name and Address (A)				
A IS A PRODUCTIONS, INC.	Purpose	Date	Amount	
FOOD O DATUDA OT	(C)	(D)	(E)	
5923 S DATURA CT LITTLETON	SECURITY DEPOSIT	08/31/2014	\$216,223	
co	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$216,223 \$0	
80120 Type or Classification	Total of All Transactions with this Payee/Payer		\$216,223	
(B)				
PRODUCTION COMPANY				
Name and Address (A)				
ABOUT US PRODUCTIONS LLC	Purpose	Date	Amount	
115 WEST 42ND ST.	(C)	(D)	(E)	
NEW YORK	Security Deposit  Total Itemized Transactions with this Payee/Payer	03/25/2015	\$10,202 \$10,202	
NY 10026	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$10,202 \$0	
10036 Type or Classification	Total of All Transactions with this Payee/Payer	•	\$10,202	
(B)				
PRODUCTION COMPANY				
Name and Address (A)				
ABS ENTERTAINMENT GROUP, LLC	Purpose	Date	Amount	
2600 W. OLIVE AVE. 5TH FL	(C) Security Deposit	(D) 11/25/2014	(E) \$22,568	
BURBANK	Security Deposit	02/25/2015	\$6,143	
CA	Total Itemized Transactions with this Payee/Payer		\$28,711	
91505  Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$28,711	
(B)	Total of 7 in Transactions that time I ayour ayou		Ψ20,7 11	
PRODUCTION COMPANY  Name and Address				
(A)				
ACROSS THE BRIDGE LLC	Purpose	Date	Amount	
41 GREAT JONES ST. 5TH FL	(C)	(D)	(E)	
NEW YORK	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/05/2014	\$42,723 \$42,723	
NY 10012	Total Non-Itemized Transactions with this Payee/P	ayer	\$0	
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$42,723	
(B) PRODUCTION COMPANY				
Name and Address				
(A)	<u> </u>			
ACTIVITIES MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
4100 W. BURBANK BLVD.	SECURITY DEPOSIT	09/26/2014	\$66,188	
BURBANK	SECURITY DEPOSIT	09/26/2014	\$76,188	
CA 91505	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$142,376 \$0	
Type or Classification	Total of All Transactions with this Payee/Payer		\$142,376	
(B) PRODUCTION COMPANY				
Name and Address				
(A)				
ADTDF UTAH PRODUCTIONS, LLC	Purpose	Date	Amount	
640 S. SAN VICENTE BLVD. ST	(C) Security Deposit	(D) 02/20/2015	(E) \$6,747	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$6,747	
CA 90048	Total Non-Itemized Transactions with this Payee/P	ayer	\$0	
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$6,747	
(B) PRODUCTION COMPANY				
Name and Address				
(A)				
ALL ABOUT EVIL FILM, LLC	Purpose	Date	Amount	
1900 VILLAGE CENTER CIRCLE	(C) Security Deposit	(D) 11/19/2014	(E) \$17,584	
LAS VEGAS NV	Total Itemized Transactions with this Payee/Payer		\$17,584	
89134	Total Non-Itemized Transactions with this Payee/P	ayer	\$0	

Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,584
(B) PRODUCTION COMPANY			
Name and Address			
(A) ALL IS LOST LLC	Purpose	Date	Amount
310 BOWERY 2ND FL	(C) Security Deposit	(D) 11/14/2014	(E) \$18,511
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	1111112011	\$18,511
10012	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$18,511
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ALL THE BIRDS, LLC	Purpose	Date	Amount
2800 CANTRELL RD	(C)	(D)	(E)
LITTLE ROCK	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/11/2015	\$11,435 \$11,435
AR	Total Non-Itemized Transactions with this Payee/Pa	ver	\$11,435 \$0
72202 Type or Classification	Total of All Transactions with this Payee/Payer f		\$11,435
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) ALLIGATOR FOOD, LLC			
ALLIGATOR TOOD, LEC	Purpose	Date (D)	Amount
810 SAN VICENTE BLVD.	(C) Security Deposit	11/12/2014	(E) \$19,004
SANTA MONICA CA	Total Itemized Transactions with this Payee/Payer		\$19,004
90402	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,004
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
ALONE PRODUCTIONS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1626 WILCOX AVE #404 LOS ANGELES	Security Deposit	12/23/2014	\$75,698
CA	Total Itemized Transactions with this Payee/Payer		\$75,698
90028	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$75,698
Type or Classification	Total of All Transactions with this Faycon ayor I	or rins deficable	Ψ10,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
AMBIVALENCE FILM, INC.	Purpose	Date	Amount
23975 PARK SORRENTO STE 210	(C)	(D)	(E)
CALABASAS	Security Deposit  Total Itemized Transactions with this Payee/Payer	05/02/2014	\$6,402 \$6,402
CA 01303	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
91302 Type or Classification	Total of All Transactions with this Payee/Payer f		\$6,402
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) AMERICAN HERO MOVIE, LLC		D (	<b>A</b>
TWEITION WITHER WOVIE, LEG	Purpose (C)	Date (D)	Amount (E)
378 AMBOY AVE.	Security Deposit	02/11/2015	\$19,012
WOODBRIDGE NJ	Total Itemized Transactions with this Payee/Payer		\$19,012
07095	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,012
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
AMONG VOICES, LLC	Purpose	Date	Amount
AGE NODELL OCTUBER	(C)	(D)	(E)
135 NORTH 26TH ST. LINCOLN	Security Deposit	01/16/2015	\$7,802
NE	Total Itemized Transactions with this Payee/Payer	wor	\$7,802 \$0
68503	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$7,802
Type or Classification	Total of All Transactions with this Fayee/Fayer	o. This solieuule	Ψ1,002
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ANGEL OF VENGEANCE	D	D-4-	Λ
PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8641 WILSHIRE BLVD. STE 101	Security Deposit	02/04/2015	\$25,000
	) - L		+=0,000

BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$25,000
CA 90211	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer		\$0 \$25,000
Type or Classification			Ψ=0,000
(B) PRODUCTION COMPANY			
Name and Address			
(A) ANGRY VIDEO GAME NERD MOVIE, L	I C	l Dete	A
	Purpose (C)	Date (D)	Amount (E)
3754 GRANDVIEW BLVD LOS ANGELES	Security Deposit	09/03/2014	\$5,139
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,139 \$0
90066  Type or Classification	Total of All Transactions with this Payee/Payer	•	\$5,139
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
ANGUISH FILM LLC	Purpose	Date	Amount
557 E VERDUGO AVE UNIT Q	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$27,282
BURBANK CA	Total Itemized Transactions with this Payee/Payer		\$27,282
91501	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	·	\$0 \$27,282
Type or Classification (B)	rotal of 7th Transactions with time r ayour ayor	Tor Time Contours	Ψ21,202
PRODUCTION COMPANY			
Name and Address (A)			
ANJO PRODUCTIONS LLC	Purpose	Date	Amount
670 WEST END AVE. APT 17D	(C)	(D)	(E)
NEW YORK	Security Deposit  Total Itemized Transactions with this Payee/Payer	01/30/2015	\$41,266 \$41,266
NY 10025	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$41,266
(B) PRODUCTION COMPANY			
Name and Address			
(A) ANOTHER LD PRODUCTION SERVICE			
LLC	Purpose	Date	Amount
3727 WEST MAGNOLIA STE 734	(C) Security Deposit	(D) 12/17/2014	(E) \$40,046
BURBANK	Total Itemized Transactions with this Payee/Payer	12/1//2014	\$40,046
CA 91505	Total Non-Itemized Transactions with this Payee/Payer	·	\$0 \$40.046
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$40,046
(B) PRODUCTION COMPANY			
Name and Address			
(A) ANTHEM PRODUCTIONS LP			
ANTHEM PRODUCTIONS LP	Purpose (C)	Date (D)	Amount (E)
501 S. CONGRESS AVE. AUSTIN	Security Deposit	10/08/2014	\$339,547
ΤX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$339,547 \$0
78701 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$339,547
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
AOM PRODUCTIONS, LLC	Purpose	Date	Amount
400 N. ROXBURY DR.	(C) Security Deposit	(D) 11/05/2014	(E) \$58,258
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer	11/03/2014	\$58,258 \$58,258
90210	Total Non-Itemized Transactions with this Payee/P		\$0 \$59.259
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$58,258
(B) PRODUCTION COMPANY			
Name and Address			
(A) APP FILM LLC	Purpose	Date	Amount
	(C)	(D)	(E)
8896 HUBBARD ST. CULVER CITY	Security Deposit	12/10/2014	\$38,343
CA	Total Itemized Transactions with this Payee/Payer		\$38,343
100222	·	ayer	\$0
90232 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer		\$0 \$38,343
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P		· ·
Type or Classification	Total Non-Itemized Transactions with this Payee/P		·

APPLESAUCE, LLC	Purpose	Date	Amount
2153 45TH RD.	(C)	(D)	(E) \$6,608
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer	Security Deposit 04/29/2015	
NY	Total Non-Itemized Transactions with this Payee/P	\$6,608 \$0	
11101	Total of All Transactions with this Payee/Payer	•	\$6,608
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			•
ARC ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
10606 CAMINO RUIZ STE 10	Security Deposit	12/03/2014	\$127,901
SAN DIEGO	Security Deposit	01/28/2015	\$109,680
CA	Total Itemized Transactions with this Payee/Payer		\$237,581
92126	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$237,581
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
ARCTIC ZEBRA PICTURES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
6910 SANTA MONICA BLVD.	Security Deposit	06/25/2014	\$13,970
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$13,970
90068	Total Non-Itemized Transactions with this Payee/P	3	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$13,970
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) ARMORED CAR PRODUCTIONS LLC	_		
, amone of an incomo led	Purpose	Date	Amount (F)
8 OHENRY AVE	(C) Security Deposit	(D) 04/29/2015	(E) \$220,000
ASHEVILLE	Total Itemized Transactions with this Payee/Payer	0 1/20/2010	\$220,000
NC 28801	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$220,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ARMY OF WOMEN	Purpose	Date	Amount
1026 CORONADO TERRACE	(C)	(D)	(E)
LOS ANGELES	Security Deposit Total Itemized Transactions with this Payee/Payer	04/24/2015	\$5,704 \$5,704
CA	Total Non-Itemized Transactions with this Payee/P	aver	\$5,704 \$0
90026 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$5,704
Type or Classification (B)			, -, - , ·
PRODUCTION COMPANY			
Name and Address			
(A)			
ARTFUL DODGERS IN PERFORMANCE	Diversion	Dete	A
LLC	Purpose (C)	Date (D)	Amount (E)
154 CHRISTOPHER ST. #3D	Security Deposit	11/12/2014	(⊏) \$34,879
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$34,879
NY	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
10014	Total of All Transactions with this Payee/Payer	for This Schedule	\$34,879
Type or Classification			
(B) PRODUCTION COMPANY	-		
Name and Address	†		
(A)			
ARTICLE X, LLC	Purpose	Date	Amount
ZOOO MANOLIECTED AVE	(C)	(D)	(E)
7099 MANCHESTER AVE LOS ANGELES	SECURITY DEPOSIT	02/28/2015	\$13,268
CA	Total Itemized Transactions with this Payee/Payer		\$13,268
90045	Total Non-Itemized Transactions with this Payee/P	•	\$0 \$13.268
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis scheaule	\$13,268
(B)			
PRODUCTION COMPANY	+		
Name and Address (A)			
ASGARI, LLC			
	Purpose	Date	Amount
10825 BLIX ST APT 102	(C)	(D)	(E)
TOLUCA LAKE	SECURITY DEPOSIT  Total Itemized Transactions with this Pavee/Paver	07/30/2014	\$269,225 \$260,225
CA 91602	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$269,225 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$269,225
(B)			, = = 3, = = 9

PRODUCTION COMPANY			
Name and Address			
(A) ASHBY THE MOVIE, LLC	Purpose	Date	Amount
	(C) Security Deposit	(D) 01/21/2015	(E) \$100,000
9454 WILSHIRE BLVD. BEVERLY HILLS	Security Deposit	03/25/2015	\$93,980
CA	Security Deposit	03/13/2015	\$37,255
90212	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$231,235 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$231,235
(B) PRODUCTION COMPANY		,	, , , , ,
Name and Address			
(A)			
ATA MOVIE PRODUCTION, LLC	Purpose	Date	Amount
1500 HOPPE BLVD	(C) Security Deposit	(D) 04/15/2015	(E) \$24,371
ADA	Total Itemized Transactions with this Payee/Payer	04/13/2013	\$24,371 \$24,371
OK 74820	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,371
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
ATBS PRODUCTION, L.L.C.	Purpose	Date	Amount
11 MAIDEN LANE	(C)	(D)	(E)
11 MAIDEN LANE NEW YORK	SECURITY DEPOSIT	08/31/2014	\$14,422
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$14,422 \$0
10038	Total of All Transactions with this Payee/Payer	•	\$0 \$14,422
Type or Classification (B)	Total or 7 iii francuciiono iiiiii iiiio i ayoon ayo		Ψ··,·==
PRODUCTION COMPANY			
Name and Address			
(A)			
ATGOH, LLC	Purpose	Date	Amount
400 N. ROXBURY DR.	(C) Security Deposit	(D) 02/25/2015	(E) \$8,021
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer	02/20/2010	\$8,021
CA 90210	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,021
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
AWOD PRODUCTION SERVICES, INC.	Purpose	Date	Amount
18938 GRANADA CIRCLE	(C)	(D)	(E)
NORTHRIDGE	SECURITY DEPOSIT	07/30/2014	\$148,081
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$148,081 \$0
91326  Type or Classification	Total of All Transactions with this Payee/Payer		\$148,081
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) AZAR PRODUCTIONS, INC.	Purpose	Date	Amount
, LA VICTITODO HONO, INO.	(C)	(D)	(E)
463 BROOME ST.	Security Deposit	12/19/2014	\$24,203
NEW YORK NY	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/15/2014	\$16,000 \$40,203
10013	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$40,203 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$40,203
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
B12 COLLECTIVE LLC	Purpose	Date	Amount
1776 ASHLEY RIVER RD.	(C)	(D)	(E)
CHARLESTON	Security Deposit	03/20/2015	\$17,400 \$17,400
SC 20107	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$17,400 \$0
29407 Type or Classification	Total of All Transactions with this Payee/Payer	•	\$17,400
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) BABYLON GALLERY PRODUCTIONS,			
LLC	Purpose	Date	Amount
	(C)	(D)	(E)
11965 VENICE BLVD. STE #402 LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	09/03/2014	\$27,726 \$27,726
CA	Total Non-Itemized Transactions with this Payee/P	ayer	\$27,720 \$0
1	2.	•	Ψ,

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	Date	Amount
100 44 0 A DALL OT	(C)	(D)	(E)
12844 SARAH ST. STUDIO CITY	SECURITY DEPOSIT SECURITY DEPOSIT	03/25/2015 10/29/2014	\$7,070 \$9,252
CA CTT	Total Itemized Transactions with this Payee/Payer		\$16,322
91604	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,322
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BACK TO LIFE PRODUCTIONS, LLC	Purpose	Date	Amount
0404 DEVEDIN DIND	(C)	(D)	(E)
2401 BEVERLY BLVD. LOS ANGELES	Security Deposit	01/30/2015	\$94,697
CA CA	Total Itemized Transactions with this Payee/Payer		\$94,697
90057	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$94,697
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
BAD BLOOD FILMS, INC.	Purpose	Date	Amount
	(C)	(D)	Amount (E)
119 NORTH FAIRFAX AVENUE	SECURITY DEPOSIT	08/31/2014	\$89,156
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$89,156
90036	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$89,156
(B)			
PRODUCTION COMPANY			
Name and Address			
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 91423	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,778
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) BAD ROOMIES LLC			
BAD ROOMIES LLC	Purpose	Date	Amount
1320 RUBERTA AVE.	(C) Security Deposit	(D) 06/04/2014	(E) \$5,448
GLENDALE	Total Itemized Transactions with this Payee/Payer		\$5,448
CA 91201	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,448
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
BAND OF ROBBERS, LLC	Purpose	Date	Amount
2658 GRIFFITH PARK BLVD. #3	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	03/20/2015	\$14,071 \$14,071
CA	Total Non-Itemized Transactions with this Payee/F		\$14,071 \$0
90039	Total of All Transactions with this Payee/Payer	-	\$14,071
Type or Classification (B)		'	,
PRODUCTION COMPANY			
Name and Address			
(A)			
BARE FILM, LLC	Purpose	Date	Amount
79 ARROYO HONDO RD.	(C)	(D)	(E)
SANTA FE	Security Deposit	02/11/2015	\$23,104
NM	Total Itemized Transactions with this Payee/Payer		\$23,104
87508	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	•	\$0 \$23,104
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iilis scheuule	φ∠3, 104
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BARRACUDA PRODUCTIONS, LLC	Purpose	Date	Amount
·	(C)	(D)	Amount (E)
1818 VANCE CIRCLE	SECURITY DEPOSIT	05/31/2014	\$305,388
			+223,030

AUSTIN	Total Itemized Transactions with this Payee/Payer		\$305,388
TX 78701	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	·	\$0 \$305,388
Type or Classification			<b>4000,000</b>
(B) PRODUCTION COMPANY			
Name and Address			
(A) BASMATI BLUES, LLC	Durnaga	Data	Amount
· ·	Purpose (C)	Date (D)	Amount (E)
1541 SELMA DR. LOS ANGELES	Security Deposit	07/03/2014	\$44,327 \$44,327
CA 90046	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$44,32 <i>1</i> \$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$44,327
(B) PRODUCTION COMPANY			
Name and Address			
(A) BEAR WITH US FILM LLC	Dumass	Data	Amanust
	Purpose (C)	Date (D)	Amount (E)
441 MAPLE AVE. PHILLIPSBURG	Security Deposit	10/31/2014	\$6,554
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$6,554 \$0
08865  Type or Classification	Total of All Transactions with this Payee/Payer		\$6,554
(B)			
PRODUCTION COMPANY  Name and Address			
(A)	_		
BEAUTIFUL NOISE PRODUCTIONS, LLC	r ui pose	Date	Amount
184 MEADOW LANE	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$12,500
SHELBURNE VT	Total Itemized Transactions with this Payee/Payer		\$12,500
05482	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$12,500
Type or Classification (B)		1	, ,
PRODUCTION COMPANY			
Name and Address (A)			
BEETHOVEN 5 FILMS, LLC	Purpose	Date	Amount
413 EAST SYCAMORE	(C)	(D)	(E)
EL SEGUNDO	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/23/2014	\$49,214 \$49,214
CA 90245	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	tor This Schedule	\$49,214
PRODUCTION COMPANY			
Name and Address			
BEREAVE, LLC	Purpose	Date	Amount
360 W. CHEVY CHASE DR. UNIT	(C)	(D)	(E)
GLENDALE	Security Deposit Total Itemized Transactions with this Payee/Payer	08/15/2014	\$15,639 \$15,639
CA 91204	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,639
(B) PRODUCTION COMPANY			
Name and Address			
(A) BEST PITCHER, LLC	D :	Def	Α
·	Purpose (C)	Date (D)	Amount (E)
176 LAKEWOOD WAY SW BLDG 6 ATLANTA	Security Deposit	12/10/2014	\$45,301
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$45,301 \$0
30315  Type or Classification	Total of All Transactions with this Payee/Payer	·	\$45,301
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BEST POSSIBLE WORLDS, LLC	Purpose (C)	Date (D)	Amount (E)
1301 LOPEZ RD. SW	Security Deposit	01/21/2015	(E) \$8,505
ALBUQUERQUE NM	Total Itemized Transactions with this Payee/Payer		\$8,505 \$1,561
87105 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$1,561 \$10,066
(B)		1	·
PRODUCTION COMPANY			
Name and Address (A)			
BIERLEIN ENTERTAINMENT LLC			

	Purpose	Date	Amount
6334 CAMELLIA AVENUE NORTH HOLLYWOOD	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$13.506
CA	Total Itemized Transactions with this Payee/Payer		\$13,506 \$13,506
91606	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$13,506
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) BIG BAD WOLF PRODUCTIONS, LLC	<u> </u>		
BIG BAD WOLF I RODGETIONS, LLC	Purpose	Date	Amount
2401 BEVERLY BLVD.	(C) Security Deposit	(D) 02/04/2015	(E) \$52,764
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$52,764
CA 90057	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$52,764
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BIG DOG LITTLE DOG LLC		D-1-	A
	Purpose (C)	Date (D)	Amount (E)
4539 VAN NOORD AVE	SECURITY DEPOSIT	06/30/2014	\$43,651
STUDIO CITY CA	Total Itemized Transactions with this Payee/Payer		\$43,651
91604	Total Non-Itemized Transactions with this Payee/P	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$43,651
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) BIG SKY THE PICTURE PRODUCTION	—		
COMPANY LLC	Purpose	Date	Amount
	(C)	(D)	(E)
AVENIDA DIAGONAL BARCELONA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$28,345 \$28,345
00	Total Non-Itemized Transactions with this Payee/P		\$20,543 \$0
99999	Total of All Transactions with this Payee/Payer		\$28,345
Type or Classification			
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BIKINI MODEL ACADÉMY LLC	Purpose	Date	Amount
14000 VENTURA BLVD #040	(C)	(D)	(E)
14320 VENTURA BLVD #619 SHERMAN OAKS	Security Deposit	05/14/2014	\$14,005
CA CA	Total Itemized Transactions with this Payee/Payer		\$14,005
91423	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$0 \$14,005
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ociieuule	φ14,003
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
BKG2H PRODUCTIONS, LLC	Purpose	Date	Amount
12 PRESTON FOREST	(C) SECURITY DEPOSIT	(D) 02/11/2015	(E) \$38,308
DALLAS	SECURITY DEPOSIT	02/11/2015	\$38,308 \$41,600
TX	Total Itemized Transactions with this Payee/Payer		\$79,908
77058	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$79,908
(B) PRODUCTION COMPANY	—		
Name and Address			
(A)			
BLEED FOR THIS, LLC	Purpose	Date	Amount
161 AVENUE OF THE AMERICAS	(C)	(D)	(E)
NEW YORK	Security Deposit	03/11/2015	\$171,290
NY	Total Itemized Transactions with this Payee/Payer		\$171,290 \$0
10013	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$171,290
Type or Classification (B)	and the second second second ayour ayour	isi iine conoddio	ψ1.1,200
PRODUCTION COMPANY	—		
Name and Address			
(A)			
<b>BLOOD OF REDEMPTION THE MOVIE</b>			
		1	
LLC	Purpose	Date	Amount
	Purpose (C)	(D)	(E)
NUMBER 110 15385 101 A AVE SURREY	Purpose (C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$39,420
NUMBER 110 15385 101 A AVE SURREY 00	Purpose (C)	(D) 06/30/2014	(E)
NUMBER 110 15385 101 A AVE SURREY	Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 06/30/2014 Payer	(E) \$39,420 \$39,420

PRODUCTION COMPANY			
Name and Address			
(A) BLOOD STRIPE MOVIE, LLC	_		
BLOOD STRIFE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
164 WEST 25TH ST. STE 5A	Security Deposit	03/20/2015	\$6,327
NEW YORK NY	Total Itemized Transactions with this Payee/Pa		\$6,327
10001	Total Non-Itemized Transactions with this Payer		\$0 \$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,327
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BLOODLINE PRODUCTIONS LLC	Purpose	Date	Amount
2109 BROADWAY	(C)	(D) 04/22/2015	(E)
NEW YORK	Security Deposit  Total Itemized Transactions with this Payee/Pa		\$5,060 \$5,060
NY 10023	Total Non-Itemized Transactions with this Paye	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,060
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
BLOODSUCKING PRODUCTIONS, LLC	Purpose	Date	Amount
2727 MAIN ST. STE E	(C)	(D)	(E)
SANTA MONICA	Security Deposit  Total Itemized Transactions with this Payee/Pa	07/16/2014	\$17,552 \$17,552
CA	Total Non-Itemized Transactions with this Paye	•	\$17,552 \$0
90405 Type or Classification	Total of All Transactions with this Payee/Pay		\$17,552
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BLUE MOUNTAIN STATE THE MOVIE	Durnaga	Date	Amount
LLC	Purpose (C)	(D)	Amount (E)
4000 SEQUOIA ST #14	SECURITY DEPOSIT	04/30/2015	\$73,234
LOS ANGELES	SECURITY DEPOSIT	02/27/2015	\$73,220
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$146,454 \$0
90039  Type or Classification	Total of All Transactions with this Payee/Pay	-	\$146,454
(B)		'	
PRODUCTION COMPANY			
Name and Address			
(A) BLUNDERER PRODUCTIONS, LLC	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
9378 WILSHIRE BLVD. #210 BEVERLY HILLS	Security Deposit	12/17/2014	\$21,373
CA	Total Itemized Transactions with this Payee/Pa		\$21,373
90212	Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pay		\$0 \$21,373
Type or Classification (B)	rotar or 7th Transactions With time 1 ayeo/1 a	you for Time Comodate	Ψ21,070
PRODUCTION COMPANY			
Name and Address			
(A)			
BOB FREEMAN THE MOVIE, LLC	Purpose	Date	Amount
47 STONEMARK DR.	(C) Security Deposit	(D) 02/18/2015	(E) \$8,556
HENDERSON NV	Total Itemized Transactions with this Payee/Pa		\$8,556
89052	Total Non-Itemized Transactions with this Paye	·	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,556
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
BOBBCAT FILMS LLC.	Purpose	Date	Amount
5700 W 75TH ST	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	08/31/2014	\$12,321 \$12,321
CA 90045	Total Non-Itemized Transactions with this Paye		\$12,321
Type or Classification	Total of All Transactions with this Payee/Pay	•	\$12,321
(B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BONDIT LLC	Security Deposit	05/30/2014	( <i>□</i> ) \$140,847
	Security Deposit	01/28/2015	\$100,000
9247 ALDEN DR. BEVERLY HILLS	Security Deposit	09/17/2014	\$60,826 \$40,407
CA	Security Deposit Security Deposit	08/22/2014 04/24/2015	\$49,107 \$42,367
	Occurry Deposit	U+1/41/2U 10	Φ4∠,307

Type or Classification   Security Deposit   B107/2015   S37.406	00040		1110=10011	***
Security Deposed   \$22,2014   \$22,2415   \$22,0415   \$	90210	Security Deposit	11/07/2014	\$39,269
PRODUCTION COMPANY   Security Deposit   11/25/2014   \$28.67f. Security Deposit   \$0.0000000000000000000000000000000000	1			
Security Deposit	` /	- i		
Security Deposed   0.927/2016   525 828 828 828 828 828 828 828 828 828	PRODUCTION COMPANY	Security Deposit	11/25/2014	\$28,675
Security Deposit   10,022,2014   523,411		Security Deposit	01/14/2015	\$26,642
Security Deposit   062772014   \$19.25		Security Deposit	03/27/2015	\$25,824
Security Deposit   1947-2014   \$19-92		Security Deposit	10/22/2014	\$23,410
Security Deposit   1947-2014   \$19-92			06/27/2014	\$22.560
Security Deposit   020420715   S19,231				
Security Deposit   037550715   \$18,007				
Security Deposit   02/18/2015   \$16,941   \$1				
Security Deposit   B808/2014   \$16,535   \$16,505   \$16				·
Security Deposit				
Security Deposit				
Security Deposit		Security Deposit	02/25/2015	\$16,504
Security Deposit		Security Deposit	10/31/2014	\$16,402
Security Deposit		Security Deposit	01/28/2015	\$16,397
Security Deposit		Security Deposit	03/20/2015	\$16,254
Security Deposit			06/04/2014	
Security Deposit		· ·		
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Security Deposit				
Total Infernized Transactions with this PayeePayer S44,344 Total On-Itemized Transactions with this PayeePayer S40,434 Total of All Transactions with this PayeePayer This Schedule S883,671  Name and Address (A) BOOGIETOWN, LLC Purpose Date (C) (C) (E) S14 MACON ST SECURITY DEPOSIT Of Security Deposit Total Infernized Transactions with this PayeePayer S8,33,664 Total Infernized Transactions with this PayeePayer This Schedule S33,664 Total Infernized Transactions with this PayeePayer This Schedule S33,664 Total Infernized Transactions with this PayeePayer For This Schedule S33,664 BOONVILLE REDEMPTION THE MOVIE, LC LC Purpose Date Amount (E) Purpose Date (C) (C) (C) (E) Security Deposit Total Infernized Transactions with this PayeePayer S22,177 Total One-Itemized Transactions with this PayeePayer Total Schedule S22,177 Total One-Itemized Transactions with this PayeePayer S22,177 Total One-Itemized Transactions with this PayeePayer S22,177 Total One-Itemized Transactions with this PayeePayer Total Schedule S22,177 Total One-Itemized Transactions with this PayeePayer Total Schedule S22,177 Total One-Itemized Transactions with this PayeePayer Total Schedule S22,177 Total One-Itemized Transactions with this PayeePayer Total Schedule S22,177 Total Infernized Transactions with this PayeePayer Total Schedule S22,177 Total Infernized Transactions with this PayeePayer Total Schedule S22,177 Total Infernized Transactions with this PayeePayer Total Schedule S22,177 Total Infernized Transactions with this PayeePayer S22,177 Total Infernized Transactions with this PayeePayer S22,177 Total Infernized Transactions with this PayeePayer S22,177 Total Infernized Transactions wi				
Total Non-temized Transactions with this Payee/Payer		Security Deposit	06/25/2014	\$5,643
Total Non-temized Transactions with this Payee/Payer		Total Itemized Transactions with this Payee/Payer		\$843,242
Name and Address (A) BOOGIETOWN, LLC 101 BI4 MACON ST BROOKLYN Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer S33,66 BOORYN Total Information with this Payee/Payer S33,66 NY Total Non-Itemized Transactions with this Payee/Payer S33,66 BOORYNLER REDEMETION THE MOVIE, LC CA SOONVILLE REDEMETION THE MOVIE, LC CA SOONVILLE REDEMETION THE MOVIE, LC CA SOONVILLE REDEMETION THE MOVIE, LC CA Total Information with this Payee/Payer for This Schedule  Security Deposit Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer for This Schedule  SECURITY DEPOSIT Total Informations with this Payee/Payer SECURITY DEPOSIT Total Informations with this Payee/Payer SECURITY DEPOSIT Total Informations with this Payee/Payer SECURITY DEPOSIT Total Informations with this		·		
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(A) BOOGIETOWN, LLC B14 MACON ST BROOKLYN Total Information with this Payee/Payer S33.66 NY Total Information with this Payee/Payer Total Information with this Payee/Payer S33.66 NY Total Information with this Payee/Payer Total Information with this Payee/Payer S33.66 NY Total Information with this Payee/Payer Total Information with this Payee/Payer Total Information with this Payee/Payer S33.66 PRODUCTION COMPANY Name and Address Type or Classification (B) PRODUCTION COMPANY Name and Address (A) BOUNCEBACK MOVIE LLC (B) PRODUCTION COMPANY Name and Address (A) BOUNCEBACK MOVIE LLC Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer for This Schedule (C) Socurity Deposit Total Information with this Payee/Payer (C) Socurity Deposit Total Information with this Payee/Payer (B) PRODUCTION COMPANY Name and Address (A) Socurity Deposit Total Information with this Payee/Payer (B) PRODUCTION COMPANY Name and Address (A) Socurity Deposit Total Information with this Payee/Payer (B) PRODUCTION COMPANY Name and Address (A) Socurity Deposit Total Information with this Payee/Payer (C) Socurity Deposit Total Information with this Payee/Payer (C) Socurity Deposit Total Information with this Payee/Payer (D) Socurity Deposit Total Information with this Payee/Payer (D) Socurity Deposit Total Information with this Payee/Payer (D) Socurity Deposit	Name and Address			. ,
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Total Non-Itemized Transactions with this Payee/Payer (Payer For This Schedule S33.66 (B)  PRODUCTION COMPANY Name and Address (A) BOONVILLE REDEMPTION THE MOVIE, LLC Security Deposit (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D				
Total of All Transactions with this Payee/Payer for This Schedule \$33,65  Total of All Transactions with this Payee/Payer for This Schedule \$33,65  PRODUCTION COMPANY Name and Address (A)  BOONVILLE REDEMPTION THE MOVIE, LC LC LC Purpose (C) Purpose (Date (C) CD Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-temized Transactions with this Payee/Payer Total Non-temized Transactions with this Payee/Payer Total Of All Transactions		Total Itemized Transactions with this Payee/Payer		\$33,664
Type or Classification (B) PRODUCTION COMPANY Name and Address  (A)  Security Deposit Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Date (D)		Total Non-Itemized Transactions with this Payee/P	ayer	\$0
(B) PRODUCTION COMPANY Name and Address (A) BOONVILLE REDEMPTION THE MOVIE, LONG BEACH LONG BEACH Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total		Total of All Transactions with this Payee/Payer	for This Schedule	\$33,664
Name and Address (A) BOONVILLE REDEMPTION THE MOVIE, LLC  Security Deposit Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Security Deposit Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Source Type or Classification (B) PRODUCTION COMPANY Name and Address (A) Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule  Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule  Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule  Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security Deposit Total Of All Transactions with this Payee/Payer for This Schedule  Security	1			
Name and Address (A) BOONVILLE REDEMPTION THE MOVIE, LLC LC (C) (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E	` /			
(A) BOONVILLE REDEMPTION THE MOVIE, LLC LLC LLC Security Deposit Coll Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$29,177 CA 90808 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) BOUNCEBACK MOVIE LLC Security Deposit Total Itemized Transactions with this Payee/Payer (C) DD (D) (E) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$50,814 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$50,814 Total Of All Transactions with this Payee/Payer for This Schedule \$50,814 Total Of All Transactions with this Payee/Payer for This Schedule \$50,814 Total Of All Transactions with this Payee/Payer for This Schedule \$50,814 Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Date (C) (D) (E)  Amount (C) (D) (E)  SECURITY DEPOSIT Data Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A)  BRAINS & BRAINS INC. Purpose Date Amount (C) (D) (E)  Security Deposit Total of All Transactions with this Payee/Payer for This Schedule  \$21,677 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule  \$21,677 Total Itemized Transactions with this Payee/Payer for This Schedule  \$21,677 Total Itemized Transactions with this Payee/Payer for This Schedule  \$21,677 Total Itemized Transactions with this Payee/Payer for This Schedule  \$21,677 Total Itemized Transactions with this Payee/Payer for This Schedule  \$21,677 Total On-Itemized Transactions with this Payee/Pay				
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Security Deposit Total Intrinsections with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this	LLC	·		
LONG BEACH CA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) PRODUCTION COMPANY Name and Address (A) BOUNCEBACK MOVIE LLC Purpose Date Amount (C) Purpose Date Amount (E) Security Deposit Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total itemized Transactions with this Payee/Payer Total itemized Transa				
CA 90808 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (a) PRODUCTION COMPANY Name and Address (A) BOUNCEBACK MOVIE LLC Purpose Date (C) (D) (E) Security Deposit Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Office of the payee/Payer Total Office of the payee/Payer of This Schedule (C) Total Office of this Payee/Payer of This Schedule Total Office of this Payee/Payer of This Schedule (C) Total Office of this Payee/Payer of This Schedule Total Office of this Payee/Payer of This Schedule (C) Total Office of this Payee/Payer of This Schedule Total Office of this Payee/Payer of This Schedule (C) Total Office of this Payee/Payer Total Itemized Transactions with thi				
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BOUNCEBACK MOVIE LLC  Purpose (C) (D) (E)  Security Deposit  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Security Deposit  Type or Classification  (B)  PRODUCTION COMPANY  Name and Address  Amount  (C)  (C)  (D)  (E)  Security Deposit  Total of All Transactions with this Payee/Payer for This Schedule  Security Deposit  Total of All Transactions with this Payee/Payer  or This Schedule  Security Deposit  Type or Classification  (B)  PRODUCTION COMPANY  Name and Address				
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) BOUNCEBACK MOVIE LLC Purpose (C) (D) (E) Security Deposit Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Name and Address (A) BOYCHOIR PRODUCTIONS, LLC Purpose (B) PRODUCTION COMPANY Name and Address (A) BOYCHOIR PRODUCTIONS, LLC  SECURITY DEPOSIT COLA DIstrict D		·		T -
(B) PRODUCTION COMPANY  Name and Address (A)  BOUNCEBACK MOVIE LLC  150 S. RODEO DR. 3RD FL  BEVERLY HILLS CA 90212  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BOYCHOIR PRODUCTIONS, LLC  CA 90210  SECURITY DEPOSIT CA 90210  Total Non-Itemized Transactions with this Payee/Payer  (C)  (C)  (D)  (E)  SECURITY DEPOSIT (C)  (D)  (E)  SECURITY DEPOSIT (Date Amount (E)  SECURITY DEPOSIT (Date Amount (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$30,586  BRAINS & BRAINS INC.  Purpose (B)  PRODUCTION COMPANY  Name and Address (A)  BRAINS & BRAINS INC.  Purpose (C) (D) (E)  Security Deposit Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$33,586  C(C) (D) (E)  Security Deposit Co (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer  Tot		Total of All Transactions with this Payee/Payer	for This Schedule	\$29,172
PRODUCTION COMPANY	I			
Name and Address (A) BOUNCEBACK MOVIE LLC BEVERLY HILLS CA 90212 Type or Classification (B) PRODUCTION COMPANY Name and Address (A) BOYCHOIR PRODUCTION C CMPANY Name and Address (B) PRODUCTION C CMPANY Name and Address (B) PRODUCTION C CMPANY Name and Address (B) PRODUCTION C CMPANY Total Itemized Transactions with this Payee/Payer for This Schedule (C) Date Amount (E) Purpose Date Amount (E) Purpose (C) Di (E) SECURITY DEPOSIT SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  PRODUCTION C OMPANY Name and Address (A) BRAINS & BRAINS INC. Purpose (C) Date Amount (E) Security Deposit Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Security Deposit Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer (C) (D) (E) Security Deposit Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) Security Deposit Total Itemized Transactions with this Payee/Payer (C) (D) (E) Security Deposit Total Itemized Transactions with this Payee/Payer Total Intemized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Interized Transactions with this P	. ,			
CA   BOUNCEBACK MOVIE LLC	PRODUCTION COMPANY			
BOUNCEBACK MOVIE LLC  150 S. RODEO DR. 3RD FL BEVERLY HILLS CA 90212  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) BEVERLY HILLS CA 90215  Total Imaged Transactions with this Payee/Payer or This Schedule  Purpose (C) (D) (E) Security Deposit Total Non-Itemized Transactions with this Payee/Payer or This Schedule  \$50,814	Name and Address			
Security Deposit   CC   CD   CD   CE	(A)			
Security Deposit   CC   CD   (D)   (E)	` '	Durnaga	Data	Amount
Security Deposit   10/01/2014   \$50,814   \$5		·		
BEVERLY HILLS CA 90212 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) BOYCHOIR PRODUCTIONS, LLC CO 10866 WILSHIRE BLVD. BEVERLY HILLS CA 10tal Itemized Transactions with this Payee/Payer for This Schedule  SECURITY DEPOSIT COLITY D	150 S. RODEO DR. 3RD FL		` ,	
Total Non-Itemized Transactions with this Payee/Payer   \$50,814		· ·		
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BOYCHOIR PRODUCTIONS, LLC  10866 WILSHIRE BLVD.  BEVERLY HILLS  SECURITY DEPOSIT  Type or Classification (B)  PRODUCTION COMPANY  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address  (A)  BRAINS & BRAINS INC.  Purpose  (C)  (D)  (E)  Security Deposit  Total Itemized Transactions with this Payee/Payer for This Schedule  Security Deposit  Total Itemized Transactions with this Payee/Payer for This Schedule  Security Deposit  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$21,67'  Total Of All Transactions with this Payee/Payer for This Schedule  \$21,67'  Total Of All Transactions with this Payee/Payer for This Schedule  \$21,67'  Total Of All Transactions with this Payee/Payer for This Schedule  \$21,67'  Total Of All Transactions with this Payee/Payer for This Schedule				\$50,814
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) BOYCHOIR PRODUCTIONS, LLC  BEVERLY HILLS CA 90210 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  BOYCHOIR PRODUCTIONS, LLC  Purpose (C) (D) (E)  SECURITY DEPOSIT 02/18/2015 S5,164 SECURITY DEPOSIT 02/28/2015 S88,416 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (B) Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A) BRAINS & BRAINS INC. Purpose (C) (C) (D) (E) Security Deposit Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$21,67' Total Of All Transactions with this Payee/Payer for This Schedule \$21,67' Total Of All Transactions with this Payee/Payer for This Schedule		Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Record   R		Total of All Transactions with this Payee/Payer	for This Schedule	\$50,814
PRODUCTION COMPANY  Name and Address (A)  BOYCHOIR PRODUCTIONS, LLC  BOYCHOIR PRODUCTIONS, LLC  Purpose (C)  SECURITY DEPOSIT  SECURITY DEPOSIT  O2/18/2015  SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BRAINS & BRAINS INC.  Purpose (C)  Total Of All Transactions with this Payee/Payer for This Schedule (C)  Total Of All Transactions with this Payee/Payer for This Schedule (C)  Security Deposit  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer for This Schedule (C)  Security Deposit O3/18/2015  Security Deposit O3/18/2015  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Solution of All Transactions with this Payee/Payer for This Schedule  Solution of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Solution of All Transactions with this Payee/Payer for This Schedule  Solution of All Transactions with this Payee/Payer for This Schedule  Solution of All Transactions with this Payee/Payer for This Schedule	I			
Name and Address (A)  BOYCHOIR PRODUCTIONS, LLC  Purpose (C) (D) (E)  10866 WILSHIRE BLVD.  BEVERLY HILLS SECURITY DEPOSIT SECURITY DEPOSIT Otal Idemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY Name and Address (A)  BRAINS & BRAINS INC. Purpose (C) (C) (D) (E)  Purpose Date Amount (C) (C) (D) (E)  Security DEPOSIT Otal Idemized Transactions with this Payee/Payer (B)  Probuction Company  Name and Address (A)  BRAINS & BRAINS INC. Purpose Date (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$21,67' Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  \$21,67' Total Of All Transactions with this Payee/Payer for This Schedule  \$21,67' Total Of All Transactions with this Payee/Payer for This Schedule				
ROYCHOIR PRODUCTIONS, LLC				
BOYCHOIR PRODUCTIONS, LLC  Purpose (C) (D) (E)  10866 WILSHIRE BLVD.  BEVERLY HILLS  SECURITY DEPOSIT 02/18/2015 \$88,416  CA 70tal Itemized Transactions with this Payee/Payer 99210  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BRAINS & BRAINS INC.  Purpose Date Amount (E)  Purpose (D) (E)  Purpose (D) (E)  Purpose (D) (E)  Security Deposit 03/18/2015 \$21,67*  Total Itemized Transactions with this Payee/Payer 521,67*  Total Itemized Transactions with this Payee/Payer 75 Total Non-Itemized Transactions with this Payee/Payer 75 Total Itemized Transactions with this Payee/Payer 75 Total Itemized Transactions with this Payee/Payer 921,67*  Type or Classification (B)  PRODUCTION COMPANY  Name and Address				
CC   CD   CE	. ,	Purpose	Date	Amount
10866 WILSHIRE BLVD. BEVERLY HILLS SECURITY DEPOSIT O2/18/2015 SECURITY DEPOSIT O2/28/2015 SECURITY DEPOSIT OAL I Transactions with this Payee/Payer OAL		·		
BEVERLY HILLS CA 90210 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$93,586  PRODUCTION COMPANY  Name and Address (A) BRAINS & BRAINS INC. Purpose (C) (D) (E)  Security Deposit (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer \$21,67° Total Of All Transactions with this Payee/Payer \$21,67° Total Of All Transactions with this Payee/Payer for This Schedule  Name and Address	   10866 WII SHIDE BLVD		1 1	
Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$93,586  Total of All Transactions with this Payee/Payer for This Schedule  \$93,586  \$94,86  \$94,86  \$95,86  \$95,86  \$96,86  \$96,86  \$96,86  \$97				·
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BRAINS & BRAINS INC.  Purpose (C) (D) (E)  Security Deposit Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer or This Schedule  \$21,67'  Total of All Transactions with this Payee/Payer for This Schedule  \$21,67'  Total Of All Transactions with this Payee/Payer for This Schedule				
Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  BRAINS & BRAINS INC.  Purpose (C)  Security Deposit  Total Van-ltemized Transactions with this Payee/Payer for This Schedule  Production Company  Total of All Transactions with this Payee/Payer for This Schedule  \$93,580  \$93,580  Amount (C)  (D)  (E)  Security Deposit  Total Itemized Transactions with this Payee/Payer  Total Non-ltemized Transactions with this Payee/Payer  Total Non-ltemized Transactions with this Payee/Payer for This Schedule  \$21,67'  Total of All Transactions with this Payee/Payer for This Schedule  \$21,67'  Total of All Transactions with this Payee/Payer for This Schedule				
(B) PRODUCTION COMPANY  Name and Address (A)  BRAINS & BRAINS INC.  Purpose (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Name and Address  Purpose (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$21,67'  Total of All Transactions with this Payee/Payer for This Schedule		-	-	· · · · · · · · · · · · · · · · · · ·
PRODUCTION COMPANY  Name and Address (A)  BRAINS & BRAINS INC.  Purpose (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Name and Address	1	iotal of All Transactions with this Payee/Payer	tor This Schedule	\$93,580
Name and Address (A)  BRAINS & BRAINS INC.  Purpose (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$21,67°  Total of All Transactions with this Payee/Payer for This Schedule  PRODUCTION COMPANY  Name and Address	. ,			
BRAINS & BRAINS INC.  Purpose CO MONTAGUE ST.  BROOKLYN NY 11201  Type or Classification (B)  PRODUCTION COMPANY  Date Amount (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$21,67' \$21,67'  Total of All Transactions with this Payee/Payer for This Schedule  \$21,67'  Total of All Transactions with this Payee/Payer for This Schedule				
BRAINS & BRAINS INC.  Purpose  (C)  (D)  (E)  Security Deposit  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Production Company  Name and Address				
200 MONTAGUE ST.  BROOKLYN NY 11201  Type or Classification (B)  PRODUCTION COMPANY  Name and Address  Total Purpose (C) (D) (E)  \$21,67' (C)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$21,67'  **Total of All Transactions with this Payee/Payer for This Schedule  \$21,67'  **Total of All Transactions with this Payee/Payer for This Schedule  **Purpose (C) (D) (E)  **Security Deposit Total Itemized Transactions with this Payee/Payer  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule  **Social Reposit Total Itemized Transactions with this Payee/Payer for This Schedule				
200 MONTAGUE ST.  BROOKLYN NY 11201  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  (B)  PRODUCTION COMPANY  (C)  Security Deposit Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$21,671	BRAINS & BRAINS INC.	Purpose	Date	Amount
200 MONTAGUE ST. BROOKLYN NY 11201  Type or Classification (B) PRODUCTION COMPANY  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$21,677 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$21,677 Total of All Transactions with this Payee/Payer for This Schedule \$21,677		·		
BROOKLYN NY 11201 Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (B)  PRODUCTION COMPANY  Name and Address			` ,	• • •
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  PRODUCTION COMPANY  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$21,671  Name and Address				
Type or Classification (B) PRODUCTION COMPANY  Name and Address  Total of All Transactions with this Payee/Payer for This Schedule \$21,671		HULAH KETIKEU HANSAGNUNS WIIH IIIS EAVEETEAVEL		· · · · · · · · · · · · · · · · · · ·
(B) PRODUCTION COMPANY  Name and Address	NY		aver	-111
PRODUCTION COMPANY  Name and Address	NY 11201	Total Non-Itemized Transactions with this Payee/P		<u> </u>
Name and Address	NY 11201 Type or Classification	Total Non-Itemized Transactions with this Payee/P		<u> </u>
	NY 11201 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P		·
	NY 11201 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P		\$21,671
N N	NY 11201 Type or Classification (B) PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/P		

BRANDYWINE 5 PA, INC	Purpose	Date	Amount
1257 BROCKTON AVE	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Pay	09/22/2014	\$137,247 \$137,247
CA	Total Non-Itemized Transactions with this Payee		\$137,247 \$44
90025	Total of All Transactions with this Payee/Pay	•	\$137,291
Type or Classification		,	, - , -
(B) PRODUCTION COMPANY	-		
Name and Address			
(A)			
BREAKING THROUGH THE MOVIE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
14855 VENTURA BLVD.	Security Deposit	11/21/2014	\$20,640
SHERMAN OAKS CA	Total Itemized Transactions with this Payee/Pay	/er	\$20,640
91403	Total Non-Itemized Transactions with this Payer	-	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$20,640
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
BRING BACK TOBI, LLC	Purpose	Date	Amount
525 MARKET ST. 5TH FL	(C)	(D)	(E)
SAN FRANCISCO	Security Deposit	10/08/2014	\$88,066
CA	Total Itemized Transactions with this Payee/Pay		\$88,066
94105	Total Non-Itemized Transactions with this Payer	-	\$0 \$99.066
Type or Classification	Total of All Transactions with this Payee/Pay	ei ioi Tilis Scheuule	\$88,066
(B)	_		
PRODUCTION COMPANY  Name and Address			
Name and Address (A)			
BROKEN VOWS, LLC	_	<b>D</b> (	•
Broker vovo, Leo	Purpose	Date	Amount
15 BROOKS AVE. #A	(C) Security Deposit	(D) 12/12/2014	(E) \$51,406
VENICE	Total Itemized Transactions with this Payee/Pay		\$51,406
CA	Total Non-Itemized Transactions with this Payer		\$0
90291 Type or Classification	Total of All Transactions with this Payee/Pay	-	\$51,406
(B)			
PRODUCTION COMPANY	-		
Name and Address			
(A)			
BROTHERS PRODUCTIONS	Purpose	Date	Amount
	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E)
9250 WILSHIRE BLVD BEVERLY HILLS	SECURITY DEPOSIT	06/30/2014	\$9,433 \$26,616
CA	Total Itemized Transactions with this Payee/Pay		\$36,049
90211	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay		\$36,049
(B)		·	
PRODUCTION COMPANY			
Name and Address			
(A) BUCK MCDONALD PRODUCTIONS, LLC	-		
BOCK WEDONALD FRODUCTIONS, ELC	i dipose	Date	Amount
301 N CROWDUS ST.	(C)	(D) 03/18/2015	(E) \$50,735
DALLAS	Security Deposit  Total Itemized Transactions with this Payee/Pay		\$59,735 \$59,735
TX	Total Non-Itemized Transactions with this Payee		\$0 \$0
75226	Total of All Transactions with this Payee/Pay	-	\$59,735
Type or Classification (B)		ı	,
PRODUCTION COMPANY	-		
Name and Address			
(A)			
BUDDERFLY FOUR LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2 TRAP FALLS ROAD 507	Security Deposit	11/25/2014	\$14,903
SHELTON CT	Total Itemized Transactions with this Payee/Pay		\$14,903
06484	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,903
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		
BURGDORFF MOVIE PROJECT LLC	Purpose	Date	Amount
1259 N ARDMORE AVE. #106	(C)	(D)	(E)
LOS ANGELES	Security Deposit	01/07/2015	\$5,500 \$5,500
CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$5,500 \$0
90029	Total of All Transactions with this Payee/Pay	-	\$5,500
Type or Classification		J. 13. THIS SOFICACIE	ψυ,υυυ
(B) PRODUCTION COMPANY	-		
I NODOCTION CONFAINT	<u> </u>		

Name and Address	Purpose	Date (D)	Amount
(A) BURROW, STEPHEN	(C) CONSULTING	05/02/2014	(E) \$16,667
BONNOW, STEI HEN	CONSULTING	06/03/2014	\$16,667
279 ELM AVE	CONSULTING	07/02/2014	\$16,667
TEANECK	CONSULTING	07/29/2014	\$16,667
NJ	CONSULTING	08/28/2014	\$16,667
07666	CONSULTING	09/30/2014	\$16,667
Type or Classification	CONSULTING	10/30/2014	\$16,667
(B)	CONSULTING	11/25/2014	\$16,667
CONSULTANT	CONSULTING	01/30/2015	\$16,667
	CONSULTING	02/27/2015	\$16,667
	CONSULTING	03/27/2015	
	CONSULTING	04/30/2015	\$16,667 \$16,667
			\$16,667 \$16,667
	CONSULTING	12/22/2014	\$16,667
	Total Itemized Transactions with this Payee/Payer		\$216,671
	Total Non-Itemized Transactions with this Payee/P	<del>-</del>	\$0
Name and Address	Total of All Transactions with this Payee/Payer	tor This Schedule	\$216,671
(A)			
BURYING THE EX PARTNERS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
116 N. ROBERTSON BLVD. STE	Security Deposit	08/08/2014	\$10,900
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$10,900
CA	Total Non-Itemized Transactions with this Payee/P		\$1,041
90048	Total of All Transactions with this Payee/Payer	-	\$11,941
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iilia Julieuule	φ11,941
(B)			
PRODUCTION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUSH GOTTLIEB SINGER LOPEZ	LABOR/FINANCIAL ASSURANCE	05/30/2014	\$27,897
	LABOR/FINANCIAL ASSURANCE	06/13/2014	\$32,487
500 N CENTRAL AVE SUITE 800	LABOR/FINANCIAL ASSURANCE	07/15/2014	\$32,052
GLENDALE	LABOR/FINANCIAL ASSURANCE	08/04/2014	\$39,214
CA	LABOR/FINANCIAL ASSURANCE	10/14/2014	\$35,457
91203	LABOR/FINANCIAL ASSURANCE	10/14/2014	\$22,849
Type or Classification	LABOR/FINANCIAL ASSURANCE	11/14/2014	\$37,745
(B)	LABOR/FINANCIAL ASSURANCE	12/19/2014	\$38,020
LEGAL COUNSEL	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 New Marriand Transactions with this Payee/Payer		\$372,949
	Total Non-Itemized Transactions with this Payee/P		\$27,500
Name and Address	Total of All Transactions with this Payee/Payer	for this Schedule	\$400,449
Name and Address			
(A) BUTTERFLY CAUGHT, LLC			
BUTTERFLT CAUGHT, LLC	Purpose	Date	Amount
12231 LA MIRADA BLVD.	(C)	(D)	(E)
LA MIRADA	Security Deposit	04/03/2015	\$9,094
CA	Total Itemized Transactions with this Payee/Payer		\$9,094
90638	Total Non-Itemized Transactions with this Payee/P	ayer	\$C
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,094
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
BYRON YEE	Durnoco	Date	Amount
	Purpose (C)		
1158 26TH ST. #226		(D) 07/30/2014	(E)
SANTA MONICA	Security Deposit  Total Itemized Transactions with this Payee/Payer		\$7,066 \$7,066
CA	, ,		\$7,066
90403	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$7,066
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
C4 PRODUCTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
135 N. LOS ROBLES AVE. STE	Security Deposit	12/17/2014	\$1,300,000
PASADENA	Total Itemized Transactions with this Payee/Payer		\$1,300,000
CA	Total Non-Itemized Transactions with this Payee/Payer		
91101	Total of All Transactions with this Payee/Payer	•	\$0 \$1,300,000
Type or Classification	iotai oi Aii Transactions with this Payee/Payer	ioi iiiis sciiedule	φ ι,ουυ,υυυ
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
CAGED THE MOVIE LLC	Dismooo	Doto	Amarint
	Purpose	Date	Amount
612 COLLEGE HILL DR.	(C) Security Deposit	(D)	(E)
<b></b>	SECULIV DEDOSIL	01/23/2015	\$80,520
BATON ROUGE	оссин, у дороски		

LA	Total Itemized Transactions with this Payee/P		\$80,520
70808  Type or Classification	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/Pa	-	\$0,520 \$80,520
ў. (В)		ayor for fills collecture	Ψ00,020
PRODUCTION COMPANY			
Name and Address			
(A) CAMERA 40 PRODUCTIONS			
CAMERA 40 PRODUCTIONS	Purpose	Date	Amount
34 EAST 1430 NORTH	(C) Security Deposit	(D) 05/09/2014	(E) \$8,386
OREM	Total Itemized Transactions with this Payee/P		\$8,386
UT 84057	Total Non-Itemized Transactions with this Pay	vee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Page	ayer for This Schedule	\$8,386
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
CAMP GREY PRODUCTIONS	Purpose	Date	Amount
1400 N. DOVENIEW DE . ETH EI	(C)	(D)	(E)
400 N. ROXBURY DR. 5TH FL BEVERLY HILLS	Security Deposit	03/18/2015	\$66,39
CA	Total Itemized Transactions with this Payee/P		\$66,39
90210	Total Non-Itemized Transactions with this Pay		\$66,39°
Type or Classification	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	<b>Ф00,39</b>
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
CAPTIVE PRODUCTIONS, LLC	(C)	(D)	(E)
3300 NORTHSIDE PKWY	SECURITY DEPOSIT	10/10/2014	\$49,575
3300 NORTHSIDE PKWY ATLANTA	SECURITY DEPOSIT	08/31/2014	\$288,867
GA	SECURITY DEPOSIT	09/30/2014	\$61,100 \$399,542
30327	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	·	5399,34 <u>2</u> \$(
Type or Classification (B)	Total of All Transactions with this Payee/Pa	-	\$399,542
PRODUCTION COMPANY			
Name and Address			
(A)			
CAR DOGS, LLC	Purpose	Date	Amount
3297 MALCOLM AVE.	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/P	08/15/2014	\$18,764 \$18,764
CA	Total Non-Itemized Transactions with this Pay	· ·	\$10,70 <del>-</del>
90034 Type or Classification	Total of All Transactions with this Payee/Page 1		\$18,764
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CARTER HIGH THE MOVIE LLC	D	D. C.	A 1
	Purpose (C)	Date (D)	Amount (E)
14665 MIDWAY	Security Deposit	10/29/2014	\$15,056
ADDISON TX	Total Itemized Transactions with this Payee/P	ayer	\$15,056
75001	Total Non-Itemized Transactions with this Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$15,056
(B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose	Date	Amount
CAST & CREW PAYROLL, LLC.	(C)	(D)	(E)
	PRODUCTION PAYROLL	12/23/2014	\$86,056
21300 VICTORY BLVD STE 120 WOODLAND HILLS	PRODUCTION PAYROLL PRODUCTION PAYROLL	09/26/2014 10/31/2014	\$25,60 <sup>4</sup> \$14,790
CA	PRODUCTION PAYROLL	03/18/2015	\$14,790
91367	Total Itemized Transactions with this Payee/P		\$140,886
Type or Classification	Total Non-Itemized Transactions with this Pay		\$9,653
(B) PAYROLL PROCESSOR	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$150,539
Name and Address			
(A)			
CATALINA FILMS INC.	Purpose	Date	Amount
1140 AVENUE OF THE AMERICAS	(C)	(D)	(E)
NEW YORK	Security Deposit	01/16/2015	\$39,579
NY	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$39,579 \$0
10036	Total of All Transactions with this Payee/Pa	·	\$39,579
Type or Classification (B)	and the state of t	,	Ψ <b>0</b> 0,010
PRODUCTION COMPANY			
Name and Address			
(A)			
CB FILM PRODUCTION, LLC	Purpose	Date	Amount
			- <del>-</del>

	(C)	(D)	(E)
601 W 26TH STREET NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	06/30/2014	\$72,153 \$72,153
NY	Total Non-Itemized Transactions with this Payee/P		\$0
10001 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$72,153
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CHAINED PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
451 FLORIDA ST. BATON ROUGE	Security Deposit	02/25/2015	\$10,102
LA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$10,102 \$0
70801  Type or Classification	Total of All Transactions with this Payee/Payer	-	\$10,102
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
CHALK IT UP LLC	Purpose	Date	Amount
109 FALCONS LANDING	(C) Security Deposit	(D) 02/25/2015	(E) \$5,318
ANDERSON SC	Total Itemized Transactions with this Payee/Payer		\$5,318
29625	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$5,318
Type or Classification (B)	rotal or 7 th management man in a year ayer		ψ0,010
PRODUCTION COMPANY			
Name and Address (A)			
CHAPTER & VERSE FILM GROUP, INC.	Purpose	Date	Amount
43 01 21ST STREET	(C)	(D)	(E)
LONG ISLAND CITY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$40,000 \$40,000
NY 11101	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,000
(B) PRODUCTION COMPANY			
Name and Address			
(A) CHEE AND T	Dumass	Data	A
	Purpose (C)	Date (D)	Amount (E)
11808 WASHINGTON BLVD. LOS ANGELES	Security Deposit	02/04/2015	\$7,522
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$7,522 \$0
90066  Type or Classification	Total of All Transactions with this Payee/Payer		\$7,522
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
CHEF PRODUCTIONS, LLC	(C)	(D)	(E)
1911 N BUENA VISTA ST. UNIT BURBANK	SECURITY DEPOSIT SECURITY DEPOSIT	02/28/2015 01/14/2015	\$25,959 \$15,434
CA	Total Itemized Transactions with this Payee/Payer		\$41,393
91504  Type or Classification	Total Non-Itemized Transactions with this Payee/P	-	\$0
(B)	Total of All Transactions with this Payee/Payer	ioi i ilia Scheuule	\$41,393
PRODUCTION COMPANY  Name and Address			
(A)	_		
CHEYENNE PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)
808 COLUMBUS AVE	SECURITY DEPOSIT	03/25/2015	\$10,017
NEW YORK NY	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	06/30/2014	\$241,211 \$251,228
10025	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$251,228
PRODUCTION COMPANY			
Name and Address (A)			
CHOICE NC PRODUCTIONS, INC.	Purpose	Date	Amount
300 KNOXVIEW LN	(C)	(D)	(E)
MOORESVILLE	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/25/2015	\$277,634 \$277,634
NC 28117	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$277,634
(B) PRODUCTION COMPANY			
Name and Address			

(A) CINE PRODUCTIONS, LLC	Purpose	Date	Amount
CINE I RODUCTIONS, LLC	(C)	(D)	(E)
313 CARONDELET	Security Deposit	04/03/2015 03/27/2015	\$429,171
NEW ORLEANS LA	Security Deposit  Total Itemized Transactions with this Payee/Payer	03/21/2015	\$20,000 \$449,171
70130	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$449,171
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CINEMATIC LLC	Purpose	Date	Amount
20645 VIA BELARMINO	(C)	(D)	(E)
YORBA LINDA	SECURITY DEPOSIT	08/31/2014	\$63,216
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$63,216 \$0
92887	Total of All Transactions with this Payee/Payer	-	\$63,216
Type or Classification (B)			, ,
PRODUCTION COMPANY			
Name and Address			
(A)			
CIRCLE 50 LLC	Purpose	Date	Amount
9000 SUNSET BLVD STE 1020	(C) Security Deposit	(D) 06/04/2014	(E) \$28,908
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	00/07/2014	\$28,908
CA 90069	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$28,908
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CITIZEN THIRD CLASS INC.	Durana	Data	A
	Purpose (C)	Date (D)	Amount (E)
177 NORTH 10TH ST. STE A	Security Deposit	01/16/2015	\$10,138
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$10,138
11211	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,138
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CITY LIGHTS PICTURE & SOUND LLC	Purpose	Date	Amount
1834 S. GRAMERCY PL.	(C)	(D)	(E)
LOS ANGELES	Security Deposit	12/23/2014	\$5,033
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$5,033 \$0
90019	Total of All Transactions with this Payee/Payer	-	\$5,033
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A) CKWEDS LLC			
CRIVEDS LLC	Purpose	Date	Amount
11730 BOGARDUS AVE.	(C) Security Deposit	(D) 07/16/2014	(E) \$9,014
WHITTIER	Total Itemized Transactions with this Payee/Payer	01/10/2011	\$9,014
CA 90604	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,014
(B)	_		
PRODUCTION COMPANY			
Name and Address (A)			
COMING HOME PRODUCTIONS, LLC	Purpose	Date	Amount
440 N CARRAGE STREET	(C)	(D)	(E)
116 N GARDNER STREET LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$14,222
CA	Total Itemized Transactions with this Payee/Payer		\$14,222
90036	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	•	\$0 \$14,222
Type or Classification	Total of All Hansaotions with this Laycon ayor	ioi iiiis oonedale	Ψ1-1,222
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
COMING THROUGH THE RYE PRODUCTIONS LLC	_	_	_
I NODOCTIONS LLC	Purpose	Date	Amount (E)
46 FLETCHER HILL RD.	(C) Security Deposit	(D) 04/03/2015	(E) \$42,876
SOUTH WOODSTOCK	Total Itemized Transactions with this Payee/Payer	2 33/2010	\$42,876
VT 05071	Total Non-Itemized Transactions with this Payee/P		\$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	Purpose	Date	Amount
7944 BLACKBURN AVENUE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$42,765 \$42,765
CA 90048	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$42,765
(B) PRODUCTION COMPANY			
Name and Address (A)			
COOK OFF PRODUCTION PARTNERS,	Purpose	Date	Amount
LLC	(C)	(D)	(E)
4143 VIA MARINA #1219 MARINA DEL REY	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/11/2015	\$28,227 \$28,227
CA	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
90292  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$28,227
(B) PRODUCTION COMPANY			
Name and Address			
(A) COP CAR LLC	D	D. I.	A 1
	Purpose (C)	Date (D)	Amount (E)
184 5TH AVE. NEW YORK	Security Deposit	12/17/2014	\$22,349
NY 10010	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$22,349 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,349
(B) PRODUCTION COMPANY			
Name and Address			
(A) CORNHILL LIMITED	Purpose	Date	Amount
500 S. SEPULVEDA BLVD. STE	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/17/2014	\$40,007 \$40,007
CA 90049	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,007
(B) PRODUCTION COMPANY			
Name and Address (A)			
CORSETLESS PRODUCTIONS, INC.	Purpose	Date	Amount
2504 33RD AVE. STE 3D	(C)	(D) 03/06/2015	(E)
ASTORIA NY	Security Deposit Total Itemized Transactions with this Payee/Payer		\$16,913 \$16,913
11106	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$16,913
Type or Classification (B)	Total of All Hallsdollons with this I dycon dyci	Tor This ochedule	Ψ10,510
PRODUCTION COMPANY			
Name and Address (A)			
COUP PICTURES, LLC	Purpose	Date	Amount
6464 SUNSET BLVD. #800	(C) Security Deposit	(D) 06/13/2014	(E) \$120,289
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$120,289
90028  Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$120,289
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
COVER 3 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
9620 NW 39TH CT CORAL SPRINGS	Security Deposit	09/18/2014	\$12,080
FL 33065	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$12,080 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$12,080
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CRIMES OF THE MIND LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE. LOS ANGELES	Security Deposit	05/14/2014	\$10,720
LOUAINOLLLO			

CA	Total Itemized Transactions with this Payee/Pa	•	\$10,72
90038 Type or Classification	Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pay	-	\$10,72
(B)	Total of All Transactions with this Laycon a	yer for This Genedule	Ψ10,72
PRODUCTION COMPANY			
Name and Address (A)			
CRIMINAL PRODUCTIONS, LTD	Purpose	Date	Amount
	(C)	(D)	(E)
I6 SOUTH MOUNTAIN RD NEW CITY	SECURITY DEPOSIT	03/31/2015	\$390,5
NY	Total Itemized Transactions with this Payee/Pa		\$390,5
0956	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$390,5
Type or Classification	Total of All Transactions with this Layee/La	yer for Tills ochedule	ψ090,0
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CTSD FILM LLC	Purpose	Date	Amount
323 15TH ST. (FRONT UNIT)	(C)	(D) 02/25/2015	(E) \$11,0
SANTA MONICA	Security Deposit  Total Itemized Transactions with this Payee/Pa		\$11,0
CA 0404	Total Non-Itemized Transactions with this Paye		ΨΤΙ,
0404 Type or Classification	Total of All Transactions with this Payee/Pa	· ·	\$11,0
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) CUCKOO LUKE EAST INC.	<b>D</b>	D-1	A (
TOTAL ENGLIST	Purpose (C)	Date (D)	Amount (E)
6907 DULCE YNEZ LN.	Security Deposit	09/24/2014	(⊏ <i>)</i> \$12,8
ACIFIC PALISADES	Total Itemized Transactions with this Payee/Pa		\$12,8
CA 0272	Total Non-Itemized Transactions with this Paye	-	
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$12,8
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
CURRENT FILM SERVICES, INC.	Durnogo	Date	Amount
	Purpose (C)	(D)	(E)
2049 CENTURY PARK EAST	Security Deposit	01/23/2015	\$20,1
OS ANGELES CA	Total Itemized Transactions with this Payee/Pa	yer	\$20,1
90067	Total Non-Itemized Transactions with this Payer	· ·	
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$20,1
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
CUT AND PASTE MOVIE, LLC	Purpose	Date	Amount
40 N. FAIDEAN AND 1/404	(C)	(D)	(E)
19 N. FAIRFAX AVE. #421 OS ANGELES	Security Deposit	07/03/2014	\$5,3
CA	Total Itemized Transactions with this Payee/Pa		\$5,3
0036	Total Non-Itemized Transactions with this Payer		<b>\$</b> E 3
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,3
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
CUTE DOG PS, LLC	Purpose	Date	Amount
000 AVE OF THE STARS	(C)	(D)	(E)
OS ANGELES	Security Deposit	03/13/2015	\$46,7
¢A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$46,7
0067	Total of All Transactions with this Payee/Pa		\$46,7
Type or Classification (B)			, -,
RODUCTION COMPANY			
Name and Address			
(A)			
CYM PRODUCTIONS, INC.	Purpose	Date	Amount
383 WILSHIRE BOULEVARD	(C)	(D)	(E)
BEVERLY HILLS	SECURITY DEPOSIT  Total Itemized Transactions with this Pavee/Pa	08/31/2014	\$50,2 \$50.2
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$50,2
0211	Total of All Transactions with this Payee/Pa		\$50,2
Type or Classification (B)			700,2
PRODUCTION COMPANY			
Name and Address			
(A)			
DANGEROUS LESSONS LLC	Purpose	Date	Amount

2995 SW 19 ST.	(C)	(D)	(E)
MIAMI	Security Deposit	03/06/2015	\$30,096
FL 33145	Total Itemized Transactions with this Payee/Payer		\$30,096
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$0,096 \$30,096
(B)	Total of All Transactions with this Payee/Payer for	or rins schedule	\$30,090
PRODUCTION COMPANY			
Name and Address			
(A) DANNY COLLINS PRODUCTIONS, LLC		D (	•
BANNIN GOLLING FRODGOTIONO, ELG	Purpose (C)	Date (D)	Amount (E)
38955 HILLS TECH DR.	Security Deposit	02/06/2015	\$133,384
FARMINGTON HILLS MI	Total Itemized Transactions with this Payee/Payer		\$133,384
48331	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$133,384
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DAP PRODUCTIONS, LLC	Purpose	Date	Amount
NO ADDRESS ON PRELIM	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$10,723
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	VAr	\$10,723 \$0
90026	Total of All Transactions with this Payee/Payer for		\$10,723
Type or Classification (B)	i i i i i i i i i i i i i i i i i i i		÷ .5,. 20
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
DAUGHTER OF GOD MOVIE, INC	(C)	(D)	(E)
1140 AVENUE OF THE AMERICAS	Security Deposit	04/01/2015	\$54,015
NEW YORK	Security Deposit	04/01/2015	\$20,000
NY 10036	Total New Itemized Transactions with this Payee/Payer	1/0"	\$74,015
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for	•	\$0 \$74,015
(B)		or rino conocaro	Ψ7 1,0 10
PRODUCTION COMPANY			
Name and Address (A)			
DEAD DUCK PRODUCTIONS, LLC	Durnaga	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
2115 COLORADO AVE.	Security Deposit	01/30/2015	\$10,393
SANTA MONICA CA	Total Itemized Transactions with this Payee/Payer		\$10,393
90404	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,393
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
DEAD STILL INC.	Purpose	Date	Amount
735 ANDERSON HILL ROAD	(C)	(D)	(E)
PURCHASE	SECURITY DEPOSIT	02/28/2015	\$23,453 \$23,453
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$23,453 \$0
10577 Type or Classification	Total of All Transactions with this Payee/Payer for		\$23,453
(B)		,	
PRODUCTION COMPANY			
Name and Address			
(A)			
DEAR JOHN, LLC	Purpose	Date	Amount
BELFORD	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$88,690
YORK	Total Itemized Transactions with this Payee/Payer	00/30/2014	\$88,690
00 99999	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$88,690
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DEATH VALLEY PICTURES, LLC	Durnaga	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
11150 W. OLYMPIC BLVD. STE	Security Deposit	07/03/2014	\$11,356
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$11,356
90064	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$11,356
(B)			
PRODUCTION COMPANY			
Name and Address			

(A)			
DEFIANCE FILMS, LTD.	Purpose	Date	Amount
10989 BLUFFSIDE DRIVE APT 3	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$137,136
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$137,136
CA 91604	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$137,136
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DEMAREST FILMS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
400 N. ROXBURY DR. BEVERLY HILLS	Security Deposit	03/27/2015	\$110,000
CA	Total Itemized Transactions with this Payee/Payer		\$110,000
90210	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer	-	\$0 \$110,000
Type or Classification (B)	Total of All Transactions with this Paycon ayer	ioi iiiis ociicadic	ψ110,000
PRODUCTION COMPANY			
Name and Address			
(A)	Durage	Dete	Amount
DEMENTED THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1550 PONCE DE LEON	SECURITY DEPOSIT	06/30/2014	\$14,065
SAN JUAN	SECURITY DEPOSIT	05/31/2014	\$14,090
00	Total Itemized Transactions with this Payee/Payer		\$28,155
99999 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$28 155
(B)	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$28,155
PRODUCTION COMPANY			
Name and Address			
(A) DEMENTIA THE MOVIE, LLC		D (	
	Purpose (C)	Date (D)	Amount (E)
8540 1/2 ALCOTT ST.	Security Deposit	06/18/2014	\$7,306
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,306
CA 90035	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,306
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DEPARTMENT OF EMOTIONAL			
INTEGRITY LLC	Purpose	Date	Amount
440 MISSION ST. APT #B2	(C) Security Deposit	(D) 02/27/2015	(E) \$11,414
SOUTH PASADENA	Total Itemized Transactions with this Payee/Payer		\$11,414
CA	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
91030 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,414
(B)			
PRODUCTION COMPANY			
Name and Address			
DH FILMS, INC.	<u>_</u>		
DITTIENO, INC.	Purpose	Date	Amount
161 AVE OF THE AMERICAS #90	(C) Security Deposit	(D) 11/21/2014	(E) \$18,510
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$18,510
NY 10013	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,510
(B)			
PRODUCTION COMPANY			
PRODUCTION COMPANY  Name and Address			
PRODUCTION COMPANY	Purpose	Date	Amount
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC	(C)	(D)	(E)
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR.	(C) Security Deposit	(D) 10/22/2014	(E) \$25,006
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS	(C) Security Deposit Security deposit	(D) 10/22/2014 07/30/2014	(E) \$25,006 \$46,705
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR.	(C) Security Deposit	(D) 10/22/2014 07/30/2014	(E) \$25,006
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification	(C) Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer	(D) 10/22/2014 07/30/2014 Payer	(E) \$25,006 \$46,705 \$71,711
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)	(C) Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 10/22/2014 07/30/2014 Payer	(E) \$25,006 \$46,705 \$71,711 \$0
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)  PRODUCTION COMPANY	(C) Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 10/22/2014 07/30/2014 Payer	(E) \$25,006 \$46,705 \$71,711 \$0
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)  PRODUCTION COMPANY  Name and Address	(C) Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 10/22/2014 07/30/2014 Payer	(E) \$25,006 \$46,705 \$71,711 \$0
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)  PRODUCTION COMPANY	Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) 10/22/2014 07/30/2014 Payer for This Schedule	(E) \$25,006 \$46,705 \$71,711 \$0 \$71,711
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  DIGIART PRODUCTION CO., LTD.	Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) 10/22/2014 07/30/2014 Payer for This Schedule  Date	(E) \$25,006 \$46,705 \$71,711 \$0 \$71,711
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  DIGIART PRODUCTION CO., LTD.  3911 TRASIMENE CRES SW	Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 10/22/2014 07/30/2014 Payer for This Schedule  Date (D)	(E) \$25,006 \$46,705 \$71,711 \$0 \$71,711 Amount (E)
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  DIGIART PRODUCTION CO., LTD.	Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) 10/22/2014 07/30/2014 Payer for This Schedule  Date (D) 06/30/2014	(E) \$25,006 \$46,705 \$71,711 \$0 \$71,711
PRODUCTION COMPANY  Name and Address (A)  DIARY THE MOVIE, LLC  400 N. ROXBURY DR. BEVERLY HILLS CA 90210  Type or Classification (B)  PRODUCTION COMPANY  Name and Address (A)  DIGIART PRODUCTION CO., LTD.  3911 TRASIMENE CRES SW CALGARY	Security Deposit Security deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) SECURITY DEPOSIT	(D) 10/22/2014 07/30/2014 Payer for This Schedule  Date (D) 06/30/2014  Payer	(E) \$25,006 \$46,705 \$71,711 \$0 \$71,711 Amount (E) \$67,884

(B) PRODUCTION COMPANY			
Name and Address			
(A) DIPPERFLICKS LLC			
	Purpose (C)	Date (D)	Amount (E)
21901 ERWIN ST WOODLAND HILLS	SECURITY DEPOSIT	08/31/2014	\$117,084
CA	Total Itemized Transactions with this Payee/Payer		\$117,084
91367	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer		\$0 \$117,084
Type or Classification (B)	Total of 7th Hamodonomo with time 1 ayour ayor	Tor Time Contours	Ψ117,301
PRODUCTION COMPANY			
Name and Address			
(A) DIRE WOLF, LLC	_		
BINE WOLF, LEG	Purpose (C)	Date (D)	Amount (E)
100 BUSH ST. STE 2600 SAN FRANCISCO	Security Deposit	12/17/2014	\$10,526
CA	Total Itemized Transactions with this Payee/Payer		\$10,526
94104	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0  \$10,526
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ10,520
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Durnoos	Doto	Amount
DIRECTORS GUILD OF AMERICA, INC.	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR.	Security Deposit	02/18/2015	\$26,420
LOS ANGELES	Security Deposit	03/06/2015	\$19,226
CA 90210	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ovor	\$45,646 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$45,646
(B)			***************************************
PRODUCTION COMPANY  Name and Address			
(A)			
DIRTY WEEKEND MOVIE, LLC	Purpose	Date	Amount
900 CONGRESS AVE.	(C)	(D)	(E)
AUSTIN	Security Deposit	03/04/2015	\$13,999
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$13,999 \$0
78701	Total of All Transactions with this Payee/Payer	-	\$13,999
Type or Classification (B)		'	·
PRODUCTION COMPANY			
Name and Address			
(A) DIXIELAND PRODUCTIONS LLC	D	Dete	Amanust
	Purpose (C)	Date (D)	Amount (E)
401 COMMERCE ST. STE 100 NASHVILLE	Security Deposit	03/11/2015	\$15,603
TN	Total Itemized Transactions with this Payee/Payer		\$15,603
37219	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$15,603
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ15,005
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
DODGE PICTURES LLC	Purpose	Date	Amount
155 WATER ST. #P534	(C) Security Deposit	(D) 10/22/2014	(E) \$20,002
BROOKLYN	Total Itemized Transactions with this Payee/Payer	IOIZZIZUIT	\$20,002
NY 11201	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$20,002
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
DOGWOOD PICTURES, LLC	Purpose	Date	Amount
1406 CAMP CRAFT RD. STE 200	(C)	(D)	(E)
AUSTIN	Security Deposit	01/14/2015	\$100,000
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$100,000 \$0
78746	Total of All Transactions with this Payee/Payer		\$100,000
Type or Classification (B)		'	
PRODUCTION COMPANY			
Name and Address			
(A)			
DOL PRODUCTIONS LLC	Purpose	Date	Amount
4034 S. PACIFIC AVE. #22	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$16,608
SAN PEDRO	Total Itemized Transactions with this Payee/Payer		\$16,608
CA	Total Non-Itemized Transactions with this Payee/P		\$0

90731	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$16,608
Type or Classification		•	
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DOOMED PICTURES, LLC	Purpose	Date	Amount
1066 EVERETT PL.	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/10/2014	\$16,30° \$16,30°
CA	Total Non-Itemized Transactions with this Payee/Pay	/er	\$10,30
90026  Type or Classification	Total of All Transactions with this Payee/Payer fo		\$16,30
(B)		,	
PRODUCTION COMPANY			
Name and Address			
(A)			
DRIVE SHE SAID LLC	Purpose	Date	Amount
3163 MELROSE AVE.	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	11/21/2014	\$36,00 \$36,00
CA	Total Non-Itemized Transactions with this Payee/Pay	/er	
90046	Total of All Transactions with this Payee/Payer for		 \$36,00
Type or Classification	iotal or 7 th Franciscone that the Fayeon ayor 19	Time contocation	Ψ00,00
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DRY COUNTY FILMS, LLC	Purpose	Date	Amount
FEOF FOLCOM DUVE	(C)	(D)	(E)
5525 FOLSOM BLVD SACRAMENTO	SECURITY DEPOSIT	08/31/2014	\$8,90
CA	Total Itemized Transactions with this Payee/Payer		\$8,90
95819	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,90
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) DUMB AND DUMBER TO, LLC			
DOMB AND DOMBER TO, LEC	Purpose	Date	Amount
11833 MISSISSIPPI AVE. #101	(C)	(D) 12/17/2014	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/11/2014	\$557,10 \$557,10
CA	Total Non-Itemized Transactions with this Payee/Pay	/er	
90025  Type or Classification	Total of All Transactions with this Payee/Payer fo		\$557,10
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
DVG PRODUCTIONS, LLC	Purpose	Date	Amount
2332 W. CERMAK RD.	(C)	(D)	(E)
CHICAGO	Security Deposit	10/20/2014	\$360,25
L	Total Itemized Transactions with this Payee/Payer		\$360,25
60608	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$ \$360,25
Type or Classification	Total of All Transactions with this Payee/Payer to	i Tilis Schedule	φ300,23.
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
DWB THE MOVIE, LLC	Purpose	Date	Amount
·	(C)	(D)	Amount (E)
116 E. PITTSBURGH ST.	Security Deposit	12/17/2014	\$7,96
GREENSBURG	Total Itemized Transactions with this Payee/Payer		\$7,96
PA 15601	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,96
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
DWP PRODUCTIONS LLC	Purpose	Date	Amount
2017 N. KENMORE AVE.	(C)	(D)	(E)
LOS ANGELES	Security Deposit	11/12/2014	\$64,00
CA	Total Itemized Transactions with this Payee/Payer	/or	\$64,00 \$
90027	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$64,00°
Type or Classification	Total of All Transactions with this Payee/Payer to	n iiiis Scheuule	Φ04,UU
(B)			
PRODUCTION COMPANY			
Name and Address			
Name and Address			

Name and Address				ĺ
(A)				١
E-NNOVVA FILMS S.A.S.	_			Ĺ
	Purpose	Date	Amount	L

5308 MORGAN AVE S	(C)	(D)	(E)
MINNEAPOLIS MN	SECURITY DEPOSIT	08/31/2014	\$51,451
55419	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Pa	ver	\$51,451 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for	-	\$51,451
(B) PRODUCTION COMPANY			
Name and Address (A)			
E1 LLC	Purpose	Date	Amount
1990 S. BUNDY DR. STE #200	(C)	(D)	(E)
LOS ANGELES	Security Deposit	07/03/2014	\$36,315
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$36,315 \$0
90025  Type or Classification	Total of All Transactions with this Payee/Payer fo		\$36,315
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
EARTHFALL PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1066 EVERETT PL LOS ANGELES	Security Deposit	08/28/2014	\$16,424
CA	Total Itemized Transactions with this Payee/Payer		\$16,424
90026	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$16,424
Type or Classification (B)	Total of All Transactions with this Payeon ayer is	or ring concudic	Ψ10,424
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
EASE RESIDUALS, INC.	(C)	(D)	(E)
8383 WILSHIRE BLVD. STE. 10	PRODUCTION PAYROLL	09/24/2014	\$163,831
BEVERLY HILLS	PRODUCTION PAYROLL	10/08/2014	\$73,856
CA 90211	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	vor	\$237,687 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for		\$237,687
(B)		,	, - ,
PAYROLL PROCESSOR		1	
Name and Address (A)	Purpose (C)	Date	Amount
EASE SERVICES LP	PRODUCTION PAYROLL	(D) 01/09/2015	(E) \$119,419
2222 WIL CLUDE DLVD, OTE 400	PRODUCTION PAYROLL	03/06/2015	\$113,552
8383 WILSHIRE BLVD. STE 100 BEVERLY HILLS	PRODUCTION PAYROLL	04/24/2015	\$22,256
CA	PRODUCTION PAYROLL PRODUCTION PAYROLL	12/17/2014 02/27/2015	\$5,207 \$5,139
90211	Total Itemized Transactions with this Payee/Payer	02/21/2013	\$265,573
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$0
PAYROLL PROCESSOR	Total of All Transactions with this Payee/Payer f	or This Schedule	\$265,573
Name and Address			
(A) EASE WORLDWIDE SERVICES, LP	Divino a a a	Data	A
	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD. STE #10	Security Deposit	10/08/2014	\$15,062
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$15,062
90211	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$2,740 \$17,900
Type or Classification	Total of All Transactions with this Payee/Payer in	or This Schedule	\$17,802
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
EDELWEISS FILMS, LLC	Purpose	Date	Amount
16225 VENTURA BLVD	(C) PRODUCTION PAYROLL	(D) 09/30/2014	(E) \$24,398
ENCINO	Total Itemized Transactions with this Payee/Payer	09/30/2014	\$24,398
CA 91436	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$24,398
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
EDWARD R. PRESSMAN FILM		D-1	Δ
CORPORATION	Purpose (C)	Date (D)	Amount (E)
427 N COMMONWEALTH AVE	SECURITY DEPOSIT	02/28/2015	\$59,459
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$59,459
CA 90004	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$50.450
Type or Classification	Total of All Transactions with this Payee/Payer f	OF THIS SCHEAMIE	\$59,459
• •			
(B) PRODUCTION COMPANY			

Name and Address			
(A) EL PADRINO, LLC.	Purpose (C)	Date	Amount
6210 W 85TH PLACE	PRODUCTION PAYROLL	(D) 09/30/2014	(E) \$23,770
LOS ANGELES	Total Itemized Transactions with this Payee/Paye		\$23,770
CA 90045	Total Non-Itemized Transactions with this Payee/	· ·	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$23,770
PRODUCTION COMPANY			
Name and Address			
(A) EMERGENCY FILMS, LLC		D (	
LINE ROENOT FIEWO, LEO	Purpose (C)	Date (D)	Amount (E)
60 CHARLOTTE STREET 2ND FL	PRODUCTION PAYROLL	09/30/2014	\$19,575
LONDON 00	Total Itemized Transactions with this Payee/Paye		\$19,575
99999	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$19,575
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
ENGLISHMAN, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
208W 80TH STREET NEW YORK	SECURITY DEPOSIT	08/31/2014	\$59,000
NY	Total Itemized Transactions with this Payee/Paye		\$59,000
10024	Total Non-Itemized Transactions with this Payee/	-	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$59,000
(B) PRODUCTION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ENTERTAINMENT PARTNERS	PRODUCTION PAYROLL	11/19/2014	\$629,189
SERVICES GROUP	PRODUCTION PAYROLL	12/19/2014	\$174,538
2835 N. NAOMI ST. 2ND FL	PRODUCTION PAYROLL	12/10/2014	\$105,324
BURBANK	PRODUCTION PAYROLL PRODUCTION PAYROLL	12/23/2014 03/13/2015	\$94,335 \$21,536
CA	PRODUCTION PAYROLL	12/17/2014	\$16,192
91504	PRODUCTION PAYROLL	02/04/2015	\$11,717
Type or Classification (B)	Total Itemized Transactions with this Payee/Paye		\$1,052,831
PAYROLL PROCESSOR	Total Non-Itemized Transactions with this Payee/	· ·	\$16,619
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$1,069,450
(A)			
ENTERTAINMENT PAYROLL			
CORPORATION	Purpose (C)	Date (D)	Amount (E)
801 N. BRAND BLVD. STE 180	RODUCTION PAYROLL	01/21/2015	\$19,840
GLENDALE	Total Itemized Transactions with this Payee/Paye		\$19,840
CA	Total Non-Itemized Transactions with this Payee/	•	\$0
91203	Total of All Transactions with this Payee/Paye	r for This Schedule	\$19,840
Type or Classification (B)			
PAYROLL PROCESSOR			
Name and Address			
(A)			
ERIC SIEGEL.	Purpose	Date	Amount
4 DEERFIELD RD.	(C)	(D)	(E)
PORT WASHINGTON	Total Itemized Transactions with this Payee/Paye		\$0
NY 11050	Total Non-Itemized Transactions with this Payee/	-	\$9,406
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,406
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ETERNAL SALVATION PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
4924 BALBOA BLVD. #445	Security Deposit	08/28/2014	\$8,970
ENCINO CA	Total Itemized Transactions with this Payee/Payer		\$8,970 \$0
91316	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	•	\$0 \$8,970
Type or Classification			ΨΟ,510
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
EVERY LITTLE STEP PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
C/O WARNER BROTHERS PICTURE	SECURITY DEPOSIT	04/30/2015	\$58,897

BURBANK	Total Itemized Transactions with this Payee/Payer		\$58,897
CA 91522	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$58,897
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
EVIL DEAD, LLC	Purpose	Date	Amount
135 N. LOS ROBLES AVE. STE	(C)	(D)	(E)
PASADENA	Security Deposit	03/27/2015	\$76,057
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$76,057 \$0
91101 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$76,057
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) EVOLUTIONARY PICTURES, LLC		D (	
	Purpose (C)	Date (D)	Amount (E)
10390 SANTA MONICA BLVD. #2	Security Deposit	09/05/2014	\$1,033,538
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$1,033,538
90025	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$1,033,538
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
EXPERIMENTER FILM PRODUCTION,		D - (	Δ
INC.	Purpose (C)	Date (D)	Amount (E)
85 DEVOE ST. 5C	Security Deposit	10/24/2014	\$45,007
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$45,007
NY	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$45,007
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) EXTRA MARMALADE INC	- D	Data	A
	Purpose (C)	Date (D)	Amount (E)
18 BRIDGE ST. #2G	Security Deposit	09/24/2014	\$39,972
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$39,972
11201	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$39,972
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
F&D PRODUCTIONS LLC	Purpose	Date	Amount
O OATEWAY OF STEP 40 NORTH	(C)	(D)	(E)
3 GATEWAY CENTER 10 NORTH PITTSBURGH	Security Deposit	03/13/2015	\$50,000
PA	Total Itemized Transactions with this Payee/Payer		\$50,000
15222	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer	-	\$0 \$50,000
Type or Classification (B)	Total of All Transactions with this Paycon ayor	ioi i ilio odiledale	Ψ00,000
PRODUCTION COMPANY			
Name and Address			
(A)			
FAITH STREET FILM PARTNERS LL, LL	i dipose	Date	Amount
147 REGATTA DR.	(C)	(D)	(E)
WEBESTER	Security Deposit  Total Itemized Transactions with this Payee/Payer	04/03/2015	\$13,495 \$13,495
NY	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$15,495 \$0
14580 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$13,495
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) FAITH WARRIOR PRODUCTIONS LLC	_		
THE WARRING REPORT OF THE PROPERTY OF THE PR	Purpose	Date (D)	Amount (F)
1275 N. SWEETZER AVE. #115	(C) Security Deposit	(D) 01/21/2015	(E) \$5,373
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	J1/2010	\$5,373
CA 90069	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,373
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		

FARMHOUSE BASEMENT, LLC	Purpose	Date	Amount
3404 S. CENTINELA AVE. #8	(C) Security Deposit	(D) 03/04/2015	(E) \$15,278
LOS ANGELES	Total Itemized Transactions with this Payee/Pa		\$15,278 \$15,278
CA	Total Non-Itemized Transactions with this Paye		\$0
90066	Total of All Transactions with this Payee/Pa		\$15,278
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A) FATELINK PRODUCTIONS, LLC	_		
i / ( LEI ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Purpose (C)	Date (D)	Amount (E)
7083 HOLLYWOOD BLVD.	Security Deposit	01/07/2015	\$8,409
LOS ANGELES	Total Itemized Transactions with this Payee/Pa		\$8,409
CA 90028	Total Non-Itemized Transactions with this Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,409
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FEAR CHAMBER FEATURE, LLC	Divino a a a	Data	A
·	Purpose (C)	Date (D)	Amount (E)
1221 2ND STREET 3RD FL	Security Deposit	09/03/2014	( <i>□)</i> \$13,682
SANTA MONICA CA	Total Itemized Transactions with this Payee/Pa		\$13,682
90401	Total Non-Itemized Transactions with this Paye	ee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pag	yer for This Schedule	\$13,682
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) FEIFER WORLDWIDE, INC.	Purpose	Date	Amount
. En En tronestribe, into:	(C)	(D)	(E)
PINEWOOD STUDIOS	SECURITY DEPOSIT	02/28/2015	\$14,058
BUCKS 00	SECURITY DEPOSIT	06/06/2014	\$18,500 \$22,550
99999	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	-	\$32,558 \$8,906
Type or Classification	Total of All Transactions with this Payee/Pay	-	\$41,464
(B)			,
PRODUCTION COMPANY			
Name and Address (A)			
FF3D LLC	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
545 S. SAINT ANDREWS PL APA	SECURITY DEPOSIT	08/31/2014	\$12,142
LOS ANGELES CA	Total Itemized Transactions with this Payee/Pa		\$12,142
90020	Total Non-Itemized Transactions with this Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,142
(B)			
PRODUCTION COMPANY Name and Address			
Name and Address (A)			
FIFTY DAYS PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
14301 CALIBER DR. STE 200 OKLAHOMA CITY	Security Deposit	08/28/2014	\$80,000
OKLAHOWA CITT	Total Itemized Transactions with this Payee/Pa		\$80,000
73134-1016	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$80,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FILM ENTERTAINMENT SERVICES, LLC	Purpose	Date	Amount
·	(C)	(D)	Amount (E)
6725 SUNSET BLVD #330	PRODUCTION PAYROLL	04/01/2015	\$7,712
HOLLYWOOD CA	Total Itemized Transactions with this Payee/Pa		\$7,712
90028	Total Non-Itemized Transactions with this Payer	-	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$7,712
(B)	_		
PAYROLL PROCESSOR			
Name and Address			
(A)	Purpose	Date	Amount
FILM FINANCES, INC.	(C)	(D)	(E)
81 WORTH ST.	Security Deposit Security Deposit	11/14/2014 10/24/2014	\$82,291 \$75.000

(A)	Durnaga	Date	Amount
FILM FINANCES, INC.	Purpose (C)	(D)	(E)
	Security Deposit	11/14/2014	\$82,291
81 WORTH ST.	Security Deposit	10/24/2014	\$75,000
NEW YORK NY	Security Deposit	03/25/2015	\$58,861
10013	Total Itemized Transactions with this Payee/Payer		\$216,152
Type or Classification	Total Non-Itemized Transactions with this Payee	e/Payer	\$0
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$216,152
PRODUCTION COMPANY			

Name and Address			
(A) FILMFINANCE XII BVBA	Purpose	Date	Amount
5416 FAIR AVE	(C)	(D)	(E)
NORTH HOLLYWOOD	SECURITY DEPOSIT	04/30/2015	\$43,612
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	vor	\$43,612 \$0
91601	Total of All Transactions with this Payee/Payer for		ან \$43,612
Type or Classification	Total of All Transactions with this Fayeon ayer is	or ring concurre	ψ+0,01 <b>2</b>
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
FILMONE, LLC	Purpose	Date	Amount
OF WELLO DD	(C)	(D)	(E)
25 WELLS RD. WETHERSFIELD	Security Deposit Security Deposit	03/04/2015 02/25/2015	\$24,213 \$14,712
CT	Total Itemized Transactions with this Payee/Payer	02/23/2013	\$38,925
06109	Total Non-Itemized Transactions with this Payee/Pay	ver	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for		\$38,925
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FINAL GIRLS PRODUCTIONS, LLC		Б.	
I III III III III III III III III III	Purpose (C)	Date	Amount
452 5TH AVE.	Security Deposit	(D) 12/23/2014	(E) \$126,296
NEW YORK	Total Itemized Transactions with this Payee/Payer	12/20/2014	\$126,296
NY 10018	Total Non-Itemized Transactions with this Payee/Pay	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$126,296
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
FINDING EDEN MOVIE, LLC	Purpose	Date	Amount
1035 S. SEMORAN BLVD. STE 1	(C)	(D)	(E)
WINTER PARK	Security Deposit	11/12/2014	\$5,500 \$5,500
FL	Total Itemized Transactions with this Payee/Payer	NOT.	\$5,500 \$0
32792	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$0 \$5,500
Type or Classification	Total of All Transactions with this Fayeon ayer is	or ring concurre	ψ0,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
FOOD MOVIE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3940 LAUREL CANYON BLVD STE STUDIO CITY	Security Deposit	10/01/2014	\$12,439
CA CTT	Total Itemized Transactions with this Payee/Payer		\$12,439
91604	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,439
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOOTPRINT FILM 2, LLC	Durnaga	Date	Amount
,	Purpose (C)	(D)	(E)
1149 NORTH GOWER STREET	SECURITY DEPOSIT	07/30/2014	\$14,971
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$14,971
90038	Total Non-Itemized Transactions with this Payee/Pay	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$14,971
(B)			
PRODUCTION COMPANY			
Name and Address	Purpose	Date	Amount
(A) FORCE RESIDUALS INC	(C)	(D) 12/17/2014	(E)
FORCE RESIDUALS INC	Production Payroll Production Payroll	04/24/2015	\$151,245 \$85,000
500 S. SEPULVEDA BLVD. 4TH	Production Payroll	10/15/2014	\$82,841
LOS ANGELES	Production Payroll	03/06/2015	\$58,897
CA	Production Payroll	11/21/2014	\$45,007
90049	Production Payroll	03/18/2015	\$25,187
Type or Classification (B)	Production Payroll	11/12/2014	\$23,490
PAYROLL PROCESSOR	Production Payroll	11/12/2014	\$21,374 \$40,333
	Production Payroll Production Payroll	01/28/2015 07/30/2014	\$19,322 \$18,950
	Production Payroll	04/29/2015	\$18,950 \$16,238
	Production Payroll	11/12/2014	\$15,646
	Production Payroll	11/12/2014	\$15,299
	Production Payroll	03/18/2015	\$14,134
1	1 Toddottoff 1 dyfoli		
	Production Payroll	01/30/2015	
	Production Payroll Production Payroll	02/18/2015	\$13,666
	Production Payroll		\$14,058 \$13,666 \$13,506 \$13,267

	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	r	\$767,23
	Total Non-Itemized Transactions with this Payee/F	Payer	\$30,34°
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$797,576
Name and Address			<u> </u>
(A)	Purpose	Date	Amount
FORCE RESIDUALS, INC.	(C)	(D)	(E)
ONOL NEOLDONEO, IIVO.	PRODUCTION PAYROLL	11/12/2014	\$9,458
23679 CALABASAS RD	PRODUCTION PAYROLL	11/12/2014	\$15,299
CALABASAS	PRODUCTION PAYROLL	11/12/2014	\$15,640
CA			
91302-1557	PRODUCTION PAYROLL	11/12/2014	\$23,490
	Total Itemized Transactions with this Payee/Payer		\$63,89
Type or Classification	Total Non-Itemized Transactions with this Payee/I	•	\$(
(B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$63,89
PAYROLL PROCESSING			
Name and Address			
(A)			
FOUND FOOTAGE FILMS, LLC	Durnoso	Date	Amount
	Purpose		
635 W. SYCAMORE AVE.	(C)	(D)	(E)
EL SEGUNDO	Security Deposit	07/03/2014	\$33,38
CA	Total Itemized Transactions with this Payee/Payer		\$33,38
90245	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$33,38
1		·	
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
FOXTRAC, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
360 S. CLOVEDALE AVE. #206	Security Deposit	06/27/2014	\$9,017
LOS ANGELES	· ·		·
CA	Total Itemized Transactions with this Payee/Payer		\$9,017
90036	Total Non-Itemized Transactions with this Payee/F		\$(
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$9,01
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Durnaga	Data	Amazint
FREEBIE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
272 CARUSO AVE.	Security Deposit	06/11/2014	\$7,180
GLENDALE	Security Deposit	07/03/2014	\$5,139
CA	Total Itemized Transactions with this Payee/Payer		\$12,319
91210	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$12,319
(B)		- 1	, –,
PRODUCTION COMPANY			
Name and Address	†		
(A)			
FREEHELD PRODUCTIONS, LLC			
NELITELD FINODOCTIONS, LLC	Purpose	Date	Amount
8491 SUNSET BL	(C)	(D)	(E)
	SECURITY DEPOSIT	04/30/2015	\$111,548
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	r	\$111,548
CA	Total Non-Itemized Transactions with this Payee/F		\$(
90069	Total of All Transactions with this Payee/Payer	-	\$111,548
Type or Classification	a series of the		ψιιι,οπ
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
FROM STAGE TO SCREEN LLC	Purpose	Date	Amount
007.11.074.11.71.71.77	(C)	(D)	(E)
807 N. STANLEY AVE.	Security Deposit	10/03/2014	\$8,09
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$8,09
CA	Total Non-Itemized Transactions with this Payee/Fayer		\$0,090 \$(
90046	·		
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$8,095
(B)			
PRODUCTION COMPANY			

Name and Address

(A)	Purpose	Date	Amount
FROST BITE, LLC	(C)	(D)	(E)
534 EAST 88TH STREET	SECURITY DEPOSIT SECURITY DEPOSIT	05/31/2014 05/31/2014	\$19,398 \$21,845
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$41,243
10128	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$41,243
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
FURNACE FILMS, LLC	Purpose	Date	Amount
400 N. ROXBURY DR.	(C) Security Deposit	(D) 09/26/2014	(E) \$170,145
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$170,145
90210	Total Non-Itemized Transactions with this Payee/F		\$0 \$470.445
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$170,145
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
GAME OF DEATH PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount
65 BANK ST	PRODUCTION PAYROLL	09/30/2014	(E) \$36,971
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$36,971
10014	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	•	\$0 \$36 971
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$36,971
(B) PRODUCTION COMPANY			
Name and Address			
(A) GARRETT MOTION PICTURES LLC	_		
GARRETT WICHON FICTORES LLC	Purpose (C)	Date (D)	Amount (F)
2241 W. WINONA ST.	Security Deposit	10/24/2014	(E) \$8,075
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$8,075
60625	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer		\$0 \$8,075
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φο,υ7 5
(B) PRODUCTION COMPANY			
Name and Address			
(A) GEEZER MOVIE, INC			
OLLZEN WOVIE, INO	Purpose (C)	Date (D)	Amount (E)
225 BROADWAY STE 200	Security Deposit	12/12/2014	\$7,500
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$7,500
10007	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer		\$0 \$7,500
Type or Classification (B)		1	<b>41,500</b>
PRODUCTION COMPANY			
Name and Address			
(A) GENERAL PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
130 EAST 75 STREET CUT OFF	SECURITY DEPOSIT SECURITY DEPOSIT	08/31/2014 05/31/2014	\$23,313 \$130,863
LA	Total Itemized Transactions with this Payee/Payer		\$150,863 \$154,176
70345	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$154,176
PRODUCTION COMPANY			
Name and Address			
(A) GENERATIONS PRODUCTIONS, LLC	Duracco	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
119 WEST 72TH #281 NEW YORK	Security Deposit	11/25/2014	\$33,326
NY	Total Non Itemized Transactions with this Payee/Payer		\$33,326 \$0
10023	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer	•	\$0 \$33,326
Type or Classification (B)	, , , , , , , , , , , , , , , , , , ,	-	, , , , , , , ,
PRODUCTION COMPANY			
Name and Address			
(A)	_		
GEORGE AINSWORTH	Purpose	Date	Amount
622 CHESTNUT ST. #4	(C) Security Deposit	(D) 12/12/2014	(E) \$8,765
MT. SHASTA CA	Total Itemized Transactions with this Payee/Payer		\$8,765
96067	Total Non-Itemized Transactions with this Payee/F	•	\$0 \$0.765
Type or Classification	Total of All Transactions with this Payee/Payer	TOT THIS SCHEDULE	\$8,765
(B)			

PRODUCTION COMPANY			
Name and Address			
(A)			
GEORGIA FILM FUND SEVENTEEN, LLC	ruipose	Date	Amount
678 HUASHAN ROAD	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$323,897
SHANGHAI	Total Itemized Transactions with this Payee/Payer		\$323,897
00 99999	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$323,897
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) GEORGIA FILM FUND TWENTY EIGHT	_	D (	•
PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2014	\$62,877
11000 WEYBURN DRIVE LOS ANGELES	SECURITY DEPOSIT	07/30/2014	\$65,000
CA	Total Itemized Transactions with this Payee/Payer		\$127,877
90024	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$127,877
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
GEORGIA FILM FUND TWENTY FIVE	Purpose	Date	Amount
PRODUCTIONS, LLC	(C)	(D)	(E)
8200 WII SHIDE BLVD, 2DD EI	SECURITY DEPOSIT SECURITY DEPOSIT	01/09/2015 04/01/2015	\$135,000 \$32,621
8200 WILSHIRE BLVD. 3RD FL BEVERLY HILLS	SECURITY DEPOSIT	02/28/2015	\$25,000
CA	Total Itemized Transactions with this Payee/Payer		\$192,621
90211	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$192,621
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
GEORGIA FILM FUND TWENTY FOUR	Purpose	Date	Amount
PRODUCTIONS, LLC	(C)	(D)	(E)
361 WEST CALIFORNIA AVE	SECURITY DEPOSIT	09/30/2014	\$44,744
GLENDALE	SECURITY DEPOSIT	05/31/2014	\$200,000
CA	Total Itemized Transactions with this Payee/Payer		\$244,744
91203	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	-	\$0 \$244,744
Type or Classification	Total of All Transactions with this rayee/rayer	ioi iiiis schedule	ΨΖ++, / ++
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
GEORGIA FILM FUND TWENTY ONE	Purpose	Date	Amount
PRODUCTIONS, LLC.	(C)	(D)	(E)
400 N. ROXBURY DR.	Security Deposit	04/10/2015	\$52,000
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$52,000
CA	Total Non-Itemized Transactions with this Payee/F	-	\$0
91201 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$52,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GEP TALENT SERVICES, LLC	Purpose	Date	Amount
2835 N NAOMI ST. 2ND FL	(C)	(D)	(E)
BURBANK	PRODUCTION PAYROLL	12/17/2014	\$16,148
CA	Total Itemized Transactions with this Payee/Payer		\$16,148
91504 Table 20 Class (Factor)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$16,148
Type or Classification (B)	ayer ayer	Gollowald	ψ10,140
PAYROLL PROCESSOR			
Name and Address			
(A)			
GH FILMS INC.	Purpose	Date	Amount
259 MIDLAND AVE	(C)	(D)	(E)
258 MIDLAND AVE. MONTCLAIR	Security Deposit	12/23/2014	\$5,295
NJ	Total Itemized Transactions with this Payee/Payer	aver.	\$5,295
07042	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	·	\$0 \$5,295
Type or Classification	Total of All Hallsactions with this Payee/Payer	ioi iiiis ociledule	φυ,∠90
(B)			
· /			
PRODUCTION COMPANY			
PRODUCTION COMPANY  Name and Address			
PRODUCTION COMPANY  Name and Address (A)		Dele I	A constant
PRODUCTION COMPANY  Name and Address	Purpose	Date	Amount

31 UNION SQUARE WEST #14C	(C)	(D)	(E)
NEW YORK	Security Deposit	05/21/2014	\$5,088
NY 10003	Total Itemized Transactions with this Payee/Payer		\$5,088
10003  Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$5,000
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,088
PRODUCTION COMPANY			
Name and Address			
(A)			
GHOST(S) PRODUCTIONS LLC	Purpose	Date	Amount
 40 LISPERNARD ST	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	04/30/2015	\$32,954
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$32,954 \$0
10013	Total of All Transactions with this Payee/Payer f	•	\$32,954
Type or Classification (B)	iotal or 7 th managements than this ray out a good		Ψ02,001
PRODUCTION COMPANY			
Name and Address			
(A)			
GHS PRODUCTIONS, LLC	Purpose	Date	Amount
DO DOV 2000050	(C)	(D)	(E)
PO BOX 3062350 TALLAHASSEE	SECURITY DEPOSIT	08/31/2014	\$163,371
FL	Total Itemized Transactions with this Payee/Payer		\$163,371
32306	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$163,371
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
GILLY FILM PRODUCTION, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
333 CENTRAL PARK WEST #114	Security Deposit	11/12/2014	\$119,787
NEW YORK NY	Security deposit	05/31/2014	\$78,000 \$107,787
10025	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	IVAr	\$197,787 \$0
Type or Classification	Total of All Transactions with this Payee/Payer f		\$197,787
(B)		,	, , ,
PRODUCTION COMPANY			
Name and Address			
(A) GINOBLI, LLC	Purpose	Date	Amount
Olivobel, Elo	(C)	(D)	(E)
631 N. LARCHMONT BLVD. #2	Security Deposit	08/28/2014	\$20,335
LOS ANGELES	Security Deposit	08/01/2014	\$20,333
CA 90004	Total Itemized Transactions with this Payee/Payer		\$40,668
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$40,668
(B)	Total of All Transactions with this Layeen ayer i	or ring ochedule	Ψ+0,000
PRODUCTION COMPANY			
Name and Address			
(A)			
GIVER FILMS USA	Purpose	Date	Amount
9100 ALDEN DRIVE	(C) SECURITY DEPOSIT	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	08/31/2014	\$331,274 \$331,274
CA	Total Non-Itemized Transactions with this Payee/Pa	iver	φ331,274 \$0
90048  Type or Classification	Total of All Transactions with this Payee/Payer f		\$331,274
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GK PRODUCTIONS LLC	Purpose	Date	Amount
1875 CENTURY PARK EAST STE	(C)	(D)	(E)
LOS ANGELES	Security Deposit	04/24/2015	\$35,000 \$35,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$35,000 \$0
90067	Total of All Transactions with this Payee/Payer f	-	\$35,000
Type or Classification (B)			+ - 3, - 3
PRODUCTION COMPANY			
Name and Address			
(A)			
GLACIER FILMS 1, LLC	Purpose	Date	Amount
004 OT OUADI 50 % 5	(C)	(D)	(E)
201 ST. CHARLES AVE. NEW ORLEANS	Security Deposit	12/03/2014	\$148,992
LA	Total Itemized Transactions with this Payee/Payer		\$148,992
70170	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$148,000
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Scheanle	\$148,992
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
V 7			

GOGI PRODUCTIONS LLC	Purpose	Date	Amount
11 DAINEODD COUDT	(C)	(D)	(E)
11 RAINFORD COURT SUGARLAND	Security Deposit	02/11/2015	\$40,798
TX	Total Itemized Transactions with this Payee/Payer		\$40,798 \$0,798
77479	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,798
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
GOOD FRIDAY FILMS, LLC	Durnoo	Data	Amount
-, -	Purpose (C)	Date (D)	Amount (E)
120 LITTLE NECK RD.	Security Deposit	10/31/2014	\$22,502
CENTERPORT	Total Itemized Transactions with this Payee/Payer		\$22,502
NY 11721	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,502
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GOOD GRIEF FILMS LLC	Purpose	Date	Amount
5062 LANKERSHIM BLVD. STE 3	(C)	(D)	(E)
NORTH HOLLYWOOD	Security Deposit	03/27/2015	\$16,002
CA	Total Itemized Transactions with this Payee/Payer		\$16,002
91601	Total Non-Itemized Transactions with this Payee/F	-	\$0 \$16.002
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iilis achedule	\$16,002
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) GOOD NOT GREAT, LLC DBA PULP			
CONTENT	Purpose	Date	Amount
	(C)	(D)	(E)
400 N. ROXBURY DR. 5TH FL	Security Deposit	12/23/2014	\$8,614
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$8,614
CA 90210	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$8,614
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GRAMERCY PRODUCTIONS, LLC	Purpose	Date	Amount
1540 2ND ST #200	(C)	(D)	(E)
SANTA MONICA	Security Deposit	07/16/2014	\$173,003
CA	Total Itemized Transactions with this Payee/Payer		\$173,003
90401	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$173,003
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$173,003
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
GRAND PEAKS FILM FUND 1, LLC	D::::::	Deta	Λ 4
, , , , , , , , , , , , , , , , , , , ,	Purpose	Date	Amount (E)
2000 SO. COLORADO BLVD.	(C) Security Deposit	(D) 04/08/2015	(E) \$55,079
DENVER	Total Itemized Transactions with this Payee/Payer		\$55,079 \$55,079
CO 80222	Total Non-Itemized Transactions with this Payee/F		\$0
80222  Type or Classification	Total of All Transactions with this Payee/Payer	-	\$55,079
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GREEN ROOM PRODUCTIONS, LLC	Purpose	Date	Amount
0450 VAN NI IVO DI VO	(C)	(D)	(E)
8450 VAN NUYS BLVD. PANORAMA CITY	Security Deposit	04/10/2015	\$166,929
CA	Total Itemized Transactions with this Payee/Payer		\$166,929
91402	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$166,929
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GREENS ARE GONE LLC	Purpose	Date	Amount
	(C)	(D)	(E)

rianic and Address			
(A)			
GREENS ARE GONE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1500 VINE ST.	Security Deposit	03/13/2015	\$50,000
LOS ANGELES	Security deposit	03/31/2015	\$61,147
CA	Total Itemized Transactions with this Payee/Pa	yer	\$111,147
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		\$111,147

PRODUCTION COMPANY			
Name and Address			
(A)	<u> </u>		
GREY LADY PRODUCTIONS, LLC	Purpose	Date	Amount
1610 N. NORMANDIE AVE	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$39,75 <sup>2</sup>
LOS ANGELES	SECURITY DEPOSIT	09/30/2014	\$139,375 \$139,375
CA	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$179,129
90027	Total Non-Itemized Transactions with this Payee/Pa	ver	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$179,129
(B)		1	
PRODUCTION COMPANY			
Name and Address			
(A) GRIVE PRODUCTIONS	Purpose	Date	Amount
GRIVE PRODUCTIONS	(C)	(D)	(E)
238 7TH AVE	SECURITY DEPOSIT	04/30/2015	\$181,998
BROOKLYN	SECURITY DEPOSIT	03/31/2015	\$378,014
NY	Total Itemized Transactions with this Payee/Payer		\$560,012
11215	Total Non-Itemized Transactions with this Payee/Pa	yer	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f		\$560,012
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GUILTY INNOCENTS LLC	Purpose	Date	Amount
27 DUDLEY AVE.	(C)	(D)	(E)
VENICE	Security Deposit	06/11/2014	\$7,040
CA	Total Itemized Transactions with this Payee/Payer		\$7,040
90291	Total Non-Itemized Transactions with this Payee/Pa		\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,04
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
GYPSY POINT PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1 CA PLAZA	Security Deposit	12/23/2014	\$77,52
ISLANDIA	Total Itemized Transactions with this Payee/Payer	12/20/2011	\$77,52
NY	Total Non-Itemized Transactions with this Payee/Pa	ver	\$(
11749	Total of All Transactions with this Payee/Payer for This Schedule		\$77,52
Type or Classification		1	¥11,4=
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
H & T FILMS, LLC		<b>D</b> (	Α
	Purpose	Date	Amount
109 W. JACKSON ST.	(C)	(D)	(E)
RIDGELAND	Security Deposit  Total Itemized Transactions with this Payee/Payer	11/12/2014	\$22,236
MS	Total Non-Itemized Transactions with this Payee/Pa	WAr	\$22,236 \$0
39157	Total of All Transactions with this Payee/Payer f	-	\$22,236
Type or Classification	Total of All Transactions with this Payee/Payer I	or this schedule	ΨΖΖ,ΖΟ
(B)			
PRODUCTION COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HADL;ROBERT D	FOREIGN ROYALTY	05/23/2014	\$5,000
200 NORTH ELM DRIVE	FOREIGN ROYALTY	06/23/2014	\$5,000
BEVERLY HILLS	FOREIGN ROYALTY	07/21/2014	\$5,000 \$5,000
	FOREIGN ROYALTY	08/18/2014 09/23/2014	\$5,000 \$5,000
LA		1134 / 34 / 117 /1	\$5,000
CA 90210	FOREIGN ROYALTY		AF 00:
90210	FOREIGN ROYALTY	10/20/2014	
90210 Type or Classification	FOREIGN ROYALTY FOREIGN ROYALTY	10/20/2014 11/20/2014	\$5,00
90210	FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014	\$5,00 \$5,00
90210 Type or Classification (B)	FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014 01/16/2015	\$5,000 \$5,000 \$18,000
90210 Type or Classification (B)	FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015	\$5,000 \$5,000 \$18,000 \$5,000
90210 Type or Classification (B)	FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000
90210 Type or Classification (B)	FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000
90210 Type or Classification (B)	FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000
90210 Type or Classification (B)	FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$5,000
90210 Type or Classification (B)	FOREIGN ROYALTY	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290
90210 Type or Classification (B)	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290 \$95,892
90210 Type or Classification (B)	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290 \$95,892
90210 Type or Classification (B)	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290 \$95,892
90210 Type or Classification (B)	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290 \$95,890
Type or Classification (B)  LEGAL COUNSEL  Name and Address (A)	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014 Dyer or This Schedule	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290 \$95,892 \$95,892
Type or Classification (B)  LEGAL COUNSEL  Name and Address	FOREIGN ROYALTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014  Date	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290 \$95,892 \$95,892 Amount
Name and Address (A) HALF CIRCLE LLC (THE 33)	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014 Date (D)	\$5,00 \$5,00 \$18,00 \$5,00 \$5,00 \$5,00 \$9,59 \$8,29 \$95,89 \$95,89 Amount (E)
Name and Address (A) HALF CIRCLE LLC (THE 33) 10203 SANTA MONICA BLVD STE	FOREIGN ROYALTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014  Date (D) 10/22/2014	(E) \$399,973
Name and Address (A) HALF CIRCLE LLC (THE 33)  10203 SANTA MONICA BLVD STE LOS ANGELES	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014 Date (D)	\$5,000 \$5,000 \$18,000 \$5,000 \$5,000 \$5,000 \$9,596 \$8,296 \$95,892 \$95,892 Amount (E) \$399,973
Name and Address (A) HALF CIRCLE LLC (THE 33)  10203 SANTA MONICA BLVD STE LOS ANGELES CA	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Security Deposit Total Itemized Transactions with this Payee/Payer	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014  Date (D) 10/22/2014 04/15/2015	\$5,00 \$5,00 \$18,00 \$5,00 \$5,00 \$5,00 \$5,00 \$9,59 \$8,29 \$95,89 \$ \$95,89 \$ \$454,58
Name and Address (A) HALF CIRCLE LLC (THE 33)  10203 SANTA MONICA BLVD STE LOS ANGELES	FOREIGN ROYALTY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	10/20/2014 11/20/2014 12/05/2014 01/16/2015 01/22/2015 02/23/2015 03/18/2015 04/22/2015 06/10/2014 09/23/2014  Date (D) 10/22/2014 04/15/2015	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,590 \$8,290 \$95,892 \$95,892 Amount (E) \$399,973

(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
HALF JACK PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
250 S. SAN FERNANDO BLVD. # BURBANK	Security Deposit	10/31/2014	\$6,234
CA	Total New Itemized Transactions with this Payee/Payer	avor.	\$6,234
91502	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	-	\$0 \$6,234
Type or Classification (B)		,	, , ,
PRODUCTION COMPANY			
Name and Address (A)			
HAPPY BIRTHDAY LLC	Purpose	Date	Amount
DOCKLANDS STUDIOS	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$77,052
MELBOURNE	SECURITY DEPOSIT	08/31/2014	\$77,092
00 99999	Total New Marieral Transactions with this Payee/Payer		\$154,144
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	•	\$0 \$154,144
(B)		,	*****
PRODUCTION COMPANY  Name and Address			
(A)			
HARALD KLOSER	Purpose	Date	Amount
400 N. ROXBURY DR.	(C) Security Deposit	(D) 04/15/2015	(E) \$47,078
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer	U <del>1</del> /13/2013	\$47,078 \$47,078
CA 90210	Total Non-Itemized Transactions with this Payee/Pa	7	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$47,078
(B) PRODUCTION COMPANY			
Name and Address			
(A) HARBURG LIMITED			
HARDONG LIMITED	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES	Security Deposit	12/17/2014	\$40,008
CA	Total Itemized Transactions with this Payee/Payer	avor.	\$40,008
90049	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1		\$0 \$40,008
Type or Classification (B)		'	
PRODUCTION COMPANY			
Name and Address (A)			
HARDCOURT LLC	Purpose	Date	Amount
2250 JENNIFER LANE	(C)	(D)	(E)
NORMAL	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$95,874 \$95,874
IL 61761	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$95,874
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HAROLD AND MARGARET BLANK	Purpose	Date	Amount
354 PROSPECT AVE SE	(C) Security Deposit	(D) 09/24/2014	(E) \$76,739
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/Payer		\$76,739
49503	Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1		\$0 \$76,739
Type or Classification (B)	a de la companya de l		ψ. 3,1 30
PRODUCTION COMPANY			
Name and Address (A)			
HAZEL FILM, LLC	Purpose	Date	Amount
4216 W. 1ST ST.	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/31/2014	\$15,868 \$15,868
CA 90004	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$15,868 \$0
Type or Classification	Total of All Transactions with this Payee/Payer f	•	\$15,868
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
HBSD 2, LLC	Purpose	Date	Amount
9100 WILSHIRE BLVD. STE #22	(C)	(D)	(E)
BEVERLY HILLS CA	Security Deposit  Total Itemized Transactions with this Payee/Payer	06/04/2014	\$50,175 \$50,175
	and the second second second ayour		Ψ33,170

90212	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,175
(B) PRODUCTION COMPANY			
Name and Address			
(A) HEADLOCK FILM HOLDINGS LLC	Purpose	Date	Amount
815 S WESTERN AVE. STE 8	(C) Security Deposit	(D) 03/27/2015	(E) \$9,000
GLENDALE	Security Deposit	04/24/2015	\$8,854
CA	Total Itemized Transactions with this Payee/Payer		\$17,854
91201	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$17,854
PRODUCTION COMPANY			
Name and Address			
(A) HEATHER DE MICHELLE			
HEATHER DE MICHELLE	Purpose	Date	Amount
1310 N. DETROIT ST. #207	(C) Security Deposit	(D) 10/31/2014	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	10/31/2014	\$7,196 \$7,196
CA	Total Non-Itemized Transactions with this Payee/Pay	ver	φτ, 190 \$0
90046	Total of All Transactions with this Payee/Payer fo		\$7,196
Type or Classification (B)			, ,
PRODUCTION COMPANY			
Name and Address			
(A)			
HEINEKEN FILM, LLC	Purpose	Date	Amount
10966 WILSHIDE BLVD	(C)	(D)	(E)
10866 WILSHIRE BLVD LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$114,314
CA	Total Itemized Transactions with this Payee/Payer		\$114,314
90024	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$114,314
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
HENLEY MOTEL LLC	Purpose	Date	Amount
	(C)	(D)	(E)
9100 ALDEN DRIVE	SECURITY DEPOSIT	05/31/2014	\$50,000
LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$50,000
CA 90048	Total Itemized Transactions with this Payee/Payer		\$100,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$0 \$100,000
(B)	Total of All Transactions with this Payee/Payer it	or This Schedule	\$100,000
PRODUCTION COMPANY			
Name and Address			
(A)			
HFD PRODUCTIONS LLC	Purpose	Date	Amount
10865 BLUFFSIDE #111	(C)	(D)	(E)
STUDIO CITY	Security Deposit	07/03/2014	\$14,656
CA	Total Itemized Transactions with this Payee/Payer	/Or	\$14,656
91604	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$0 \$14,656
Type or Classification	Total of All Transactions with this Layeen ayer to	i illis ochedule	ψ14,000
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
HIGH NOON-ISH, LLC	Purpose	Date	Amount
,	(C)	(D)	Amount (E)
333 S. HOPE ST. STE 1300	Security Deposit	11/25/2014	\$561,007
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	-	\$561,007
CA 90071	Total Non-Itemized Transactions with this Payee/Pay	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$561,007
(B)			
PRODUCTION COMPANY			
Name and Address			

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

	(C)	(D)	(E)
301 N. CROWDUST ST.	Security Deposit	03/04/2015	\$12,316
DALLAS	Total Itemized Transactions with this Payee/Payer		\$12,316
TX	Total Non-Itemized Transactions with this Payee/Pay		\$0
75226  Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,316
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
HMF GIBBY, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 99	Security Deposit	03/04/2015	\$29,964
RENO	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$29,964
NV	Total Non-Itemized Transactions with this Payee/Pay	ver	\$(
89504	Total of All Transactions with this Payee/Payer for		\$29,964
Type or Classification (B)		'	, ,
PRODUCTION COMPANY			
Name and Address			
(A)			
HOFFMAN AND VOGES	Durage	Dete	A
ENTERTAINMENT GMBH	Purpose	Date	Amount
	(C)	(D)	(E)
1 MORNINGSIDE DRIVE	SECURITY DEPOSIT	04/30/2015	\$8,740
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	06/30/2014	\$33,439 \$42,170
NY	Total Itemized Transactions with this Payee/Payer	VAr	\$42,179 \$4
10025	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$( \$42.170
Type or Classification	Total of All Transactions with this Payee/Payer to	Scheanle	\$42,179
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
HONEY FLOOD, LLC	Purpose	Date	Amount
302 WEST 12TH ST	(C)	(D)	(E)
NEW YORK	Security Deposit	02/11/2015	\$15,533
NY	Total Itemized Transactions with this Payee/Payer		\$15,533
10014	Total Non-Itemized Transactions with this Payee/Pay		\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$15,533
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
HOPE FILMS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
135 N. LOS ROBLES AVE. STE	Security Deposit	02/27/2015	\$560,856
PASADENA	Total Itemized Transactions with this Payee/Payer		\$560,856
CA 91101	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$560,856
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
HOUDON LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
500 S. SEPULVEDA BLVD. STE	Security Deposit	12/23/2014	(L) \$40,019
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	12,20,2017	\$40,019
CA	Total Non-Itemized Transactions with this Payee/Pay	ver	\$(
90049	Total of All Transactions with this Payee/Payer for		\$40,019
Type or Classification (B)		ı	, -,
PRODUCTION COMPANY			
Name and Address			
(A) HOUSE FLIP MOVIE LLC	<u> </u>		
IOOOL I LII IVIOVIE LLO	Purpose	Date	Amount
17 BLUEBERRY LN	(C)	(D)	(E)
RUTLAND	Security Deposit	01/14/2015	\$12,30
MA	Total Itemized Transactions with this Payee/Payer	vor	\$12,30
01543	Total Non-Itemized Transactions with this Payee/Payer for		\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo	THIS SCHEANIE	\$12,30
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
HOUSE KEY PRODUCTIONS, LLC	District	Deta	Λ
	Purpose	Date (D)	Amount (E)
7510 WEST SUNSET BLVD #320	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$51.50°
LOS ANGELES		00/01/2014	\$51,503 \$51,503
CA	Total Itemized Transactions with this Payee/Payer	VAr	\$51,503 \$0
90046	Total Non-Itemized Transactions with this Payee/Payer for		\$0,51,503 \$51,503
Type or Classification	Total of All Transactions with this Payee/Payer fo	THIS SCHEUUIE	φοι,ου,
(B)			
PRODUCTION COMPANY			

Name and Address			
(A) HTCM, LLC	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2	Security Deposit	02/25/2015	\$89,752
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$89,752
90067	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$89,752
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
HUNKY DORY FILM, LLC	Purpose	Date	Amount
2532 ELSINORE ST.	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	03/27/2015	\$7,273 \$7,273
CA	Total Non-Itemized Transactions with this Payee/Pa	ver	\$(
90026  Type or Classification	Total of All Transactions with this Payee/Payer fo		\$7,27
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) HYATT REGENCY CENTURY PLAZA			
HYATT REGENCY CENTURY PLAZA	Purpose	Date	Amount
PO BOX 202952	(C) LODGING	(D) 01/23/2015	(E) \$11,02 <sup>4</sup>
DALLAS	Total Itemized Transactions with this Payee/Payer	0112312013	\$11,02 <sup>2</sup> \$11,02 <sup>2</sup>
TX 75320	Total Non-Itemized Transactions with this Payee/Pa	yer	
75320 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$11,024
(B)			
HOTEL  Name and Address			
(A)			
I DREAM TOO MUCH	Purpose	Date	Amount
FO DOCT CT	(C)	(D)	(E)
50 POST ST. SAUGERTIES	Security Deposit	06/13/2014	\$7,500
NY	Total Itemized Transactions with this Payee/Payer		\$7,500
12477	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$7,500
Type or Classification	Total of All Transactions with this Payee/Payer in	or rins schedule	φ1,500
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
I HATE V DAY PRODUCTIONS, LLC	Purpose	Date	Amount
FEEE MELDOSE AVENUE	(C)	(D)	(E)
5555 MELROSE AVENUE LOS ANGELES	SECURITY DEPOSIT	03/31/2015	\$8,177
CA	Total Itemized Transactions with this Payee/Payer		\$8,177
90038	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$8,177
Type or Classification (B)	iotal of 7 th frameworld than this i ayour ayou		Ψ3,171
PRODUCTION COMPANY			
Name and Address			
(A)			
IN THE FAMILY, LLC	Purpose	Date	Amount
7 E. 35TH ST. APT #C1	(C)	(D)	(E)
NEW YORK	Security Deposit	07/03/2014	\$11,675 \$11,675
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$11,675 \$0
10016	Total of All Transactions with this Payee/Payer for		\$11,675
Type or Classification (B)		1	. ,
PRODUCTION COMPANY			
Name and Address			
(A)			
INDIEPAY, LLC	Purpose	Date	Amount
1140 AVENUE OF THE AMERICAS	(C)	(D)	(E)
NEW YORK	Security Deposit  Total Itemized Transactions with this Payee/Payer	03/13/2015	\$6,530 \$6,530
NY 10026	Total Non-Itemized Transactions with this Payee/Payer	yer	\$0,530 \$0
10036  Type or Classification	Total of All Transactions with this Payee/Payer for		\$6,530
• •			
(B)			
· /			
PRODUCTION COMPANY			
. ,			
PRODUCTION COMPANY  Name and Address	Purpose	Date	Amount
Name and Address (A) INDY ENTERTAINMENT LLC	(C)	(D)	(E)
Name and Address (A) INDY ENTERTAINMENT LLC 11670 LAURELCREST DR.	(C) Security Deposit	(D) 09/10/2014	(E) \$20,295
Name and Address (A) INDY ENTERTAINMENT LLC	Security Deposit Security Deposit	(D)	(E) \$20,295 \$7,757
Name and Address (A) INDY ENTERTAINMENT LLC 11670 LAURELCREST DR. STUDIO CITY	(C) Security Deposit	(D) 09/10/2014 08/06/2014	(E) \$20,29

(B) PRODUCTION COMPANY			
Name and Address			
(A)			
INNERLIGHT FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
16030 VENTURA BLVD. STE #30 ENCINO	Security Deposit	05/21/2014	\$14,229
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	N/O.5	\$14,229
91434 Type or Classification	Total of All Transactions with this Payee/Payer f	•	\$0 \$14,229
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
IPB LLC	Purpose	Date	Amount
265 CANAL ST STE 212	(C) Security Deposit	(D) 10/31/2014	(E) \$45,360
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	10/31/2014	\$45,360
10013	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$45,360
(B) PRODUCTION COMPANY			
Name and Address			
(A) ISLE EMPIRE PICTURES	District	Data	A
	Purpose (C)	Date (D)	Amount (E)
441 COLUMBUS AVE NEW YORK	Security Deposit	04/29/2015	\$10,804
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$10,804 \$0
Type or Classification	Total of All Transactions with this Payee/Payer f	•	\$10,804
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
ISRA 88, LLC	Purpose	Date	Amount
120 PINEY HILL RD.	(C) Security Deposit	(D) 01/07/2015	(E) \$21,683
OAKLAND MI	Total Itemized Transactions with this Payee/Payer	01/01/2013	\$21,683
48363	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$21,683
(B) PRODUCTION COMPANY			
Name and Address			
(A) IT HAD TO BE YOU, LLC	District	Data	A
·	Purpose (C)	Date (D)	Amount (E)
322 WEST 23RD ST. NEW YORK	Security Deposit	02/25/2015	\$12,797
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$12,797 \$0
10011 Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$12,797
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
IT WILL FOLLOW INC	Purpose	Date	Amount
5600 WILSHIRE BLVD	(C) Security Deposit	(D) 01/21/2015	(E) \$12,000
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$12,000
90036	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$12,000
Type or Classification (B)	Total of All Transactions with this Paycen ayer	or ring defication	Ψ12,000
PRODUCTION COMPANY			
Name and Address			
(A) IT'S ALREADY TOMORROW LLC	Durnaga	Dete	Amount
	Purpose (C)	Date (D)	Amount (E)
749 TERRACE 49 LOS ANGELES	Security Deposit	01/21/2015	\$16,280
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$16,280 \$0
90042 Type or Classification	Total of All Transactions with this Payee/Payer f		\$16,280
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
JACKALOPE PICTURES LLC	Purpose	Date	Amount
1 UNION SQUARE WEST STE 913	(C) Security Deposit	(D) 01/16/2015	(E) \$5,814
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$5,814
1141	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$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	Date	Amount
	(C)	(D)	(E)
916 Y STREET	SECURITY DEPOSIT	07/30/2014	\$22,296
LINCOLN	Total Itemized Transactions with this Payee/Payer	***************************************	\$22,296
NE 68508	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,296
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
JAMIE MARKS, INC	Purpose	Date	Amount
	(C)	(D)	(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/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$28,395
(B) PRODUCTION COMPANY			
Name and Address			
(A) JAMISON FARMS PRODUCTIONS, LLC	_		-
PANIOUN I AINING FRODUCTIONS, LLC	Purpose	Date	Amount
1055 WESTLAKES DR. #300	(C)	(D)	(E)
BERWYN	Security Deposit	10/22/2014	\$95,959
PA	Total Itemized Transactions with this Payee/Payer		\$95,959
19312	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$95,959
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
JANE GOT A GUN PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(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/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$200,000
(B)			
PRODUCTION COMPANY			
Name and Address			
JEFFREY LIPSKY	_		
DELLIKET EIFORT	Purpose	Date	Amount
201 50TH AVE. STE 29J	(C)	(D)	(E)
LONG ISLAND CITY	Security Deposit	12/05/2014	\$9,937
NY	Total Itemized Transactions with this Payee/Payer		\$9,937
11101	Total Non-Itemized Transactions with this Payee/P	3	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,937
(B)			
PRODUCTION COMPANY			
Name and Address		<del></del>	
(A)			
JENNY'S WEDDING MOVIE LLC	Purpose	Date	Amount
	(C)	(D)	(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/P		\$0
90404 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$68,173
Type or Classification		ı	, -, -
(B) PRODUCTION COMPANY	$\dashv$		
Name and Address			
(A)			
JIMMY'S JUNGLE LLC	Purpose	Date	Amount
   4454 VAN NUYS BLVD. #214	(C)	(D)	(E)
SHERMAN OAKS	Security Deposit	02/06/2015	\$12,904
CA	Total Itemized Transactions with this Payee/Payer		\$12,904
91403	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,904
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
JIMTOWN PRODUCTIONS, LLC	Purpose	Date	Amount
, == 5, == 5	(C)	(D)	(E)
FEEE MELDOCE AVE DOOM 400	SECURITY DEPOSIT	05/02/2014	\$48,400
5555 MELROSE AVE. ROOM 102			

LOS ANGELES	SECURITY DEPOSIT	08/31/2014	\$98,363
CA 90038	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$146,763 \$0
Type or Classification	Total of All Transactions with this Payee/Pa	-	\$146,76
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
JJ SPOTLIGHT PRODUCTIONS LLC	Purpose	Date	Amount
1719 SOUTH NORFOLD LN.	(C)	(D)	(E)
ANAHEIM	Security Deposit	10/03/2014	\$7,58
CA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	•	\$7,58 \$
92802 Type or Classification	Total of All Transactions with this Payee/P	9	\$7,58
(B)			
PRODUCTION COMPANY			
Name and Address			
JOHN G. KILLWEY	Duran	Dete	A
	Purpose (C)	Date (D)	Amount (E)
2535 TOWNSHIP RD.	Security Deposit	03/25/2015	\$13,70
QUAKERTOWN PA	Total Itemized Transactions with this Payee/P		\$13,70
18951	Total Non-Itemized Transactions with this Pay	·	\$
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$13,70
(B)			
PRODUCTION COMPANY  Name and Address			
Name and Address (A)			
JOHN STARCEVICH	Purpose	Date	Amount
	(C)	(D)	Amount (E)
23663 PARK CAPRI #129	Security Deposit	12/05/2014	\$5,78
CALABASAS CA	Total Itemized Transactions with this Payee/P	-	\$5,78
91302	Total Non-Itemized Transactions with this Pay	•	\$
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,78
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
JULIE JOHNSON PRODUCTIONS, LLC	Duranaa	Data	A t
	Purpose (C)	Date (D)	Amount (E)
5167 GAVIOTA AVE	SECURITY DEPOSIT	07/30/2014	\$28,59
ENCINO CA	Total Itemized Transactions with this Payee/P		\$28,59
91436	Total Non-Itemized Transactions with this Pay	·	\$
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$28,59
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
JUNE FILM PRODUCTION LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3759 PERKINS RD	Security Deposit	03/13/2015	\$21,62
BATON ROUGE LA	Total Itemized Transactions with this Payee/P		\$21,62
70808	Total Non-Itemized Transactions with this Pay	9	\$
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$21,62
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
JUNE PROJECT PRODUCTIONS, INC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
2 WEST GE PATTERSON	SECURITY DEPOSIT	09/30/2014	\$90,59
MEMPHIS TN	Total Itemized Transactions with this Payee/P	ayer	\$90,59
38103	Total Non-Itemized Transactions with this Pay		\$
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$90,59
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) KEEPING MUM (IOM) LIMITED			
INCEPTING INICINI (ICINI) EIIVIITED	Purpose	Date	Amount
33 BUCKINGHAM ROAD	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$48,36
BROOKLYN	Total Itemized Transactions with this Payee/P		\$48,36
NY 11226	Total Non-Itemized Transactions with this Pay		\$
Type or Classification	Total of All Transactions with this Payee/P	•	\$48,36
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) KEITH RIVERS FILMS LLC	D	D-1-	A (
METHI KIVERO FILIVIO LLU	Purpose	Date	Amount

	(C)	(D)	(E)
325 END AVE. W	Security Deposit	05/09/2014	\$23,004
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$23,004
WA	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
98119	Total of All Transactions with this Payee/Payer	for This Schedule	\$23,004
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)	D	Dete	A
KEPLER'S DREAM ETC., LLC	Purpose (C)	Date (D)	Amount (E)
1936 UNIVERSITY AVE. STE 35	SECURITY DEPOSIT	09/10/2014	\$5,720
BERKELEY	SECURITY DEPOSIT	01/09/2015	\$38,288
CA	Total Itemized Transactions with this Payee/Payer		\$44,008
94704	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$44,008
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
KEVAN PETERSON	Purpose	Date	Amount
	(C)	(D)	(E)
6206 COLGATE AVE. LOS ANGELES	Security Deposit	09/12/2014	\$19,126
CA	Total Itemized Transactions with this Payee/Payer		\$19,126
90036	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,126
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
KFILMS MANCHESTER LLC	Purpose	Date	Amount
400 N ROXBURY DR. #300	(C)	(D)	(E)
LOS ANGELES	Security Deposit	04/22/2015	\$95,526
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	over	\$95,526
90210	Total of All Transactions with this Payee/Payer		\$0 \$95,526
Type or Classification	Total of All Transactions with this Paycon ayor	ioi iiiio ociicadic	Ψ00,020
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
KFM FILM LLC	Purpose	Date	Amount
	(C)	(D)	(E)
50 EAST 72ND ST. #6A	Security Deposit	11/19/2014	\$12,967
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$12,967
10021	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,967
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
KIARA C. JONES	Purpose	Date	Amount
875 MELROSE AVE. #6K	(C)	(D)	(E)
BRONX	Security Deposit	06/18/2014	\$6,746
NY	Total Non Itemized Transactions with this Payee/Payer	aver	\$6,746 \$0
10451	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	•	\$0 \$6,746
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	ΨΟ,7 40
(B)			
PRODUCTION COMPANY  Name and Address			
Name and Address (A)			
KID WITNESS LLC	Purpose	Date	Amount
<del></del>	(C)	(D)	(E)
419 PARK AVE STE 600	Security Deposit	04/10/2015	\$14,849
NEW YORK	Security Deposit	10/22/2014	\$8,000
NY 10016	Total Non Itemized Transactions with this Payee/Payer	ovor	\$22,849
Type or Classification	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$22,849
(B)	rotal of All Hallsactions with this Fayee/Fayer	ioi iilia ocheuule	φ <b>∠∠,04</b> 8
PRODUCTION COMPANY			
NI			
Name and Address			
(A) KIDNAP MOVIE PRODUCTION, LLC			
MOVIET RODUCTION, LEG	Purpose	Date	Amount
821 LITTLE FARMS AVE.	(C) Security Deposit	(D) 10/31/2014	(E) \$40,000
MEAIRIE	Total Itemized Transactions with this Payee/Payer	10/01/2017	\$40,000
Ι Δ	ayor		Ψ . υ, υ υ υ

(A)			
KIDNAP MOVIE PRODUCTION, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
821 LITTLE FARMS AVE.	Security Deposit	10/31/2014	\$40,000
MEAIRIE	Total Itemized Transactions with this Payee/Payer		\$40,000
TA 70003	Total Non-Itemized Transactions with this Pa	yee/Payer	\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/F	Payer for This Schedule	\$40,000

Name and Address			
(A) KIDS VERSUS MONSTERS, LLC	Purpose (C)	Date (D)	Amount (E)
9720 WILSHIRE BLVD. #210	Security Deposit	10/29/2014	\$60,801
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$60,801 \$0
90048  Type or Classification	Total of All Transactions with this Payee/Payer for		\$60,801
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
KILL ME DEADLY, LLĆ	Purpose	Date	Amount
111 PINE ST.	(C)	(D) 02/06/2015	(E)
SAN FRANCISCO	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/00/2015	\$26,170 \$26,170
CA 94111	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$26,170
(B) PRODUCTION COMPANY			
Name and Address			
(A) KIND OF BLUE FILMS, LLC		5.	•
	Purpose (C)	Date (D)	Amount (E)
45 E 4TH ST. CINCINNATI	Security Deposit	03/27/2015	\$119,051
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$119,051 \$0
45202 Type or Classification	Total of All Transactions with this Payee/Payer for		\$119,051
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
KING JACK INC.	Purpose	Date	Amount
61 GREENPOINT AVE. STE 406	(C)	(D) 11/07/2014	(E)
BROOKLYN	Security Deposit  Total Itemized Transactions with this Payee/Payer	11/07/2014	\$13,679 \$13,679
NY 11222	Total Non-Itemized Transactions with this Payee/Pages		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$13,679
(B) PRODUCTION COMPANY			
Name and Address			
(A) KINGDOM COUNTY PRODUCTIONS		D 4	•
	Purpose (C)	Date (D)	Amount (E)
949 SOMERS RD BARNET	Security Deposit	07/23/2014	\$25,097
VT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$25,097 \$0
05821  Type or Classification	Total of All Transactions with this Payee/Payer fo		\$25,097
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
KR PRODUCTIONS, INC.	Purpose	Date	Amount
5519 LAUREL CANYON BLVD	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$31,241
VALLEY VILLAGE CA	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$31,241
91607	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of		\$0 \$31,241
Type or Classification (B)	Total of All Transactions with this Payee/Payer to	or this schedule	φ51,241
PRODUCTION COMPANY			
Name and Address			
(A) KTOWN COWBOYS FILM GROUP LLC			
	Purpose (C)	Date (D)	Amount (E)
23720 ARLINGTON AVE. STE #1 TORRANCE	SECURITY DEPOSIT	12/31/2014	\$16,415
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$16,415 \$0
90501  Type or Classification	Total of All Transactions with this Payee/Payer for	•	\$16,415
(B)		,	
PRODUCTION COMPANY			
Name and Address (A)			
L5YM, INC.	Purpose	Date	Amount
55-56 MYRTLE AVE FL2	(C)	(D)	(E)
RIDGEWOOD	SECURITY DEPOSIT  Total Itemized Transactions with this Pavee/Paver	06/30/2014	\$70,034 \$70,034
NY 11385	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer	\$70,034 \$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$70,034

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LAIKA PRODUCTIONS LLC	Purpose	Date	Amount
240 KENT AVE 2ND FL UNIT B1	(C) Security Deposit	(D) 01/14/2015	(E) \$274,375
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$274,375
NY 11249	Total Non-Itemized Transactions with this Payee/P	ayer	\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$274,37
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LAST DESERT DAYS, LLC	Purpose	Date	Amount
44000 MICCIOCIEDI N./E. // 40	(C)	(D)	(E)
11833 MISSISSIPPI AVE. # 10 LOS ANGELES	Security Deposit	09/12/2014	\$55,337
CA	Total Itemized Transactions with this Payee/Payer		\$55,337
90025	Total Non-Itemized Transactions with this Payee/P		\$(
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$55,33
PRODUCTION COMPANY			
Name and Address			
(A)			
LAST MAN FILM GROUP	Purpose	Date	Amount
1005 BAY AREA BLVD.	(C)	(D)	(E)
HOUSTON	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/13/2015	\$7,002 \$7,002
TX	Total Non-Itemized Transactions with this Payee/P		\$
77058  Type or Classification	Total of All Transactions with this Payee/Payer	-	\$7,00
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
LAST STRAW PICTURE, LLC	Purpose	Date	Amount
33 EAST MAIN	(C)	(D) 01/30/2015	(E)
AMERICAN FORK	Security Deposit  Total Itemized Transactions with this Payee/Payer		\$17,478 \$17,478
UT 84003	Total Non-Itemized Transactions with this Payee/P		\$(
Type or Classification	Total of All Transactions with this Payee/Payer		\$17,47
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) LATE TO THE PARTY PRODUCTIONS			
LLC	Purpose	Date	Amount
	(C)	(D)	(E)
23271 CALVERT ST.	Security Deposit	04/22/2015	\$5,808
WOODLAND HILLS CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$5,808 \$0,808
91367	Total of All Transactions with this Payee/Payer		 \$5,80
Type or Classification	ayor ayor		ψ0,000
(B)			
PRODUCTION COMPANY  Name and Address	<u> </u>		
Name and Address (A)			
LAUREN C BATES PATRICK R YOUNG			
POWELL SONDEJ ROBIN	Purpose	Date	Amount
7950 W. SUNSET BLVD. STE 10	(C) Security Deposit	(D) 03/04/2015	(E) \$6,01
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$6,01
CA	Total Non-Itemized Transactions with this Payee/P		\$
90046	Total of All Transactions with this Payee/Payer	•	\$6,01
Type or Classification			
(B) PRODUCTION COMPANY	-		
Name and Address			
(A) LAW OFFICES OF AMANDA SEWARD	_		
LAVY OFFICES OF AMAINDA SEVVARD	Purpose	Date	Amount
3530 MOORE ST	(C)	(D)	(E)

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

839 E ORANGE GROVE AVE	SECURITY DEPOSIT	03/31/2015	\$38,950
BURBANK	Total Itemized Transactions with this Payee/Payer		\$38,950
CA 91501	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	\$38,950	
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LE PREMIER PRODUCTIONS INC.	Purpose	Date	Amount
200 M ATH ST	(C)	(D) 01/09/2015	(E)
288 W 4TH ST NEW YORK	Security Deposit Security Deposit	12/10/2014	\$14,398 \$7,760
NY	Total Itemized Transactions with this Payee/Payer	12/10/2014	\$22,158
10014	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$22,158
(B) PRODUCTION COMPANY	-		
Name and Address			
(A)			
LEFT BEHIND INVESTMENTS, LLC	Purpose	Date	Amount
8686 GENERAL CHENNAULT DR.	(C) SECURITY DEPOSIT	(D) 10/15/2014	(E) \$148,831
BATON ROUGE	SECURITY DEPOSIT	05/31/2014	\$100,000
LA	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$248,831
70807	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$248,831
(B) PRODUCTION COMPANY	_		
Name and Address	+		
(A)			
LEGRAND PRODUCTIONS LLC	Purpose	Date	Amount
4050 0 511110141115 11/5	(C)	(D)	(E)
1253 S DUNSMUIR AVE. LOS ANGELES	Security Deposit	04/29/2015	\$5,799
CA	Total Itemized Transactions with this Payee/Payer		\$5,799
90019	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$5,799
Type or Classification	Total of All Transactions with this Payee/Payer i	or This Schedule	φ5,799
(B) PRODUCTION COMPANY	_		
Name and Address	+		
(A)			
LEMONHEADS, LLC	Purpose	Date	Amount
DO DOY 0400	(C)	(D)	(E)
PO BOX 9129 SEATTLE	Security Deposit	03/27/2015	\$5,092
WA	Total Itemized Transactions with this Payee/Payer		\$5,092
98109	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$5,092
Type or Classification	Total of All Transactions with this I ayeen ayer i	or ring ochedule	Ψ0,092
(B) PRODUCTION COMPANY	-		
Name and Address	+		
(A)			
LENA KHAN	Purpose	Date	Amount
2049 CENTURY PARK EAST	(C)	(D)	(E)
LOS ANGELES	Security Deposit	01/21/2015	\$16,318
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor.	\$16,318
90049	Total of All Transactions with this Payee/Payer f	7	\$0  \$16,318
Type or Classification	Total of All Transactions with this Paycon ayer i	or ring concurre	Ψ10,010
(B) PRODUCTION COMPANY	-		
Name and Address			
(A)			
LENINGRAD PRODUCTIONS, LTD	Purpose	Date	Amount
5700 W 75TH ST	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	06/30/2014	\$12,253
CA	Total Itemized Transactions with this Payee/Payer		\$12,253
90045	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$12,253
Type or Classification		J. Timo Contounio	Ψ12,200
(B) PRODUCTION COMPANY	-		
Name and Address			
(A) LES PRODUCTIONS ON THE ROAD INC.		D-1-	A 1
	Purpose (C)	Date (D)	Amount (E)
1625 GREENCASTLE AVENUE	SECURITY DEPOSIT	04/30/2015	\$146,361
ROWLAND HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$146,361

(A)			
LES PRODUCTIONS ON THE ROAD IN	C. Purpose	Date	Amount
4005 ODEENIOA OTLE AVENUE	(C)	(D)	(E)
1625 GREENCASTLE AVENUE	SECURITY DEPOSIT	04/30/2015	\$146,361
ROWLAND HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$146,361
CA 91748	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	\$146,361	
PRODUCTION COMPANY			
Name and Address			
(A)			

LHF FILMS LIMITED	Purpose	Date	Amount
400 N. ROXBURY DR.	(C)	(D)	(E)
BEVERLY HILLS	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/03/2014	\$270,000 \$270,000
CA	Total Non-Itemized Transactions with this Payee/P		φ270,000 \$0
90210 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$270,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
LIBERTY SPIKES PRODUCTIONS LLC	Purpose	Date	Amount
5269 EL MIRADO DR	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/17/2014	\$17,100 \$17,100
CA	Total Non-Itemized Transactions with this Payee/P		\$17,100
90008	Total of All Transactions with this Payee/Payer	-	\$17,100
Type or Classification (B)		ı	,
PRODUCTION COMPANY			
Name and Address			
(A)			
LIFE ITSELF NYC, INC.	Purpose	Date	Amount
11110 AVENUE OF THE AMEDICAS	(C)	(D)	(E)
1140 AVENUE OF THE AMERICAS NEW YORK	Security Deposit	03/06/2015	\$91,725
NY	Total Itemized Transactions with this Payee/Payer		\$91,725
10036	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$91,725
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIGHTNING IN A BOTTLE			
PRODUCTIONS, LLC	Purpose	Date	Amount
,	(C)	(D)	(E)
201 E CHAMPAIN AVE	Security Deposit	07/03/2014	\$62,623
RANTOUL	Total Itemized Transactions with this Payee/Payer		\$62,623
61866-0067	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$62,623
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	φ02,023
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
LILA & EVE PRODUCTIONS LLC	Purpose	Date	Amount
3110 MAPLE BRIVE NE, 3RD F	(C)	(D)	(E)
ATLANTA	Security Deposit  Total Itemized Transactions with this Payee/Payer	07/16/2014	\$165,093 \$165,093
GA	Total Non-Itemized Transactions with this Payee/P		\$105,093 \$0
30305	Total of All Transactions with this Payee/Payer		\$165,093
Type or Classification (B)		1	¥ ,
PRODUCTION COMPANY			
Name and Address	<u> </u>		
(A)			
LINDAU LIMITED	Purpose	Date	Amount
500 O OFFILINGER A SING STE	(C)	(D)	(E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES	Security Deposit	12/17/2014	\$40,007
CA	Total Itemized Transactions with this Payee/Payer		\$40,007
90049	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis Schedule	\$40,007
(B)	_		
PRODUCTION COMPANY	<u> </u>		
Name and Address (A)			
LITTLE BOY PRODUCTION, LLC	D	Det:	A 1
	Purpose (C)	Date (D)	Amount (E)
2950 LOS FELIZ BLVD. STE 20	Security Deposit	02/25/2015	\$94,240
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$94,240
CA 90039	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$94,240
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		
LITTON BEACHMARK, LLC	Purpose	Date	Amount
547 MORGAN AVE	(C)	(D)	(E)
BROOKLYN	Security Deposit	01/14/2015	\$82,011
NY	Total Itemized Transactions with this Payee/Payer		\$82,011
Type or Classification	Total Non-Itemized Transactions with this Payee/P	-	\$0 \$22.041
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ior inis Schedule	\$82,011
(5)	$\dashv$		

PRODUCTION COMPANY			
Name and Address			
(A) LKD FILMS, LLC			
LRD FILIVIS, LLC	Purpose	Date	Amount
2123 RODNEY RD. APT 207	(C) Security Deposit	(D) 03/27/2015	(E) \$15,461
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	03/21/2013	\$15,461
CA	Total Non-Itemized Transactions with this Payee/P	aver	\$0
90027	Total of All Transactions with this Payee/Payer	3	\$15,461
Type or Classification (B)		'	
PRODUCTION COMPANY	-		
Name and Address			
(A)	_		
LLP PRODUCTION SERVICES, INC.	Purpose	Date	Amount
2000 AVE OF THE STARS STE 2	(C) Security Deposit	(D) 02/13/2015	(E) \$120,191
LOS ANGELES	Security Deposit	04/01/2015	\$40,044
CA	Total Itemized Transactions with this Payee/Payer	0 1/0 1/2010	\$160,235
90067	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$160,235
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
LLTS, LLC	D	Data	A 4
	Purpose (C)	Date (D)	Amount (F)
17232 VENTURA BLVD.	Security Deposit	10/01/2014	(E) \$15,523
ENCINO	Total Itemized Transactions with this Payee/Payer	13.3 2011	\$15,523
CA 90077	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$15,523
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
LOGAN ADERMATT	Purpose	Date	Amount
721 1/2 BROADWAY ST.	(C)	(D)	(E)
VENICE	Security Deposit	02/06/2015	\$10,949
CA	Total Itemized Transactions with this Payee/Payer		\$10,949
90291	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$10,949
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis Schedule	\$10,948
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
LOLAMAAS FILMS, LLC	Purpose	Date	Amount
,	(C)	(D)	(E)
160 CHAMBERS ST. #1	Security Deposit	05/14/2014	\$10,907
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$10,907
NY 10007	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,907
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	-		
LOUISIANA ST. TAM. PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3916 HIGHWAY 22	Security Deposit	02/20/2015	\$6,897
MANDEVILLE	Total Itemized Transactions with this Payee/Payer		\$6,897
LA 70471	Total Non-Itemized Transactions with this Payee/P	-	\$0
70471 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$6,897
(B)			
PRODUCTION COMPANY	-		
Name and Address (A)			
LOVE FINDS YOU PRODUCTIONS, LLC	Purpose	Date	Amount
,	(C)	(D)	(E)
22917 PACIFIC COAST HWY STE	SECURITY DEPOSIT	01/14/2015	\$40,005
MALIBU	SECURITY DEPOSIT	05/31/2014	\$9,235
CA 90265	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$49,240 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$49,240
(B)	o Iranououono with tino i ayee/r ayer	.s. The somewif	Ψ¬ϑ,ΔΨ0
PRODUCTION COMPANY			
Name and Address			
(A)	-	1	
LOVE IS ALL YOU NEED LLC	Purpose	Date	Amount
1400 N PASS AVE.	(C)	(D) 03/04/2015	(E) \$53.753
BURBANK	Security Deposit Total Itemized Transactions with this Payee/Payer		\$53,752 \$53,752
CA	Total Non-Itemized Transactions with this Payee/P		\$05,752
	1.5 car 14011 1.50111204 Transductions with tills I dycc/I	~, ~·	Ψ

91505	Total of All Transactions with this Payee/Payer f	or This Schedule	\$53,752
Type or Classification			φοσ,: σ <u>=</u>
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
LOVE IS STRANGE PRODUCTIONS, IN	C Purpose	Date	Amount
3438 GLENHURST AVENUE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	09/30/2014	\$45,246
CA	Total Itemized Transactions with this Payee/Payer		\$45,246
90039	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$45,246
Type or Classification	Total of All Hallsdollons with this I dycon dych	or rins concuare	Ψ+0,2+0
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
LPF CAT RUN LL, LLC	Purpose	Date	Amount
3050 POST OAK BLVD.	(C)	(D)	(E)
HOUSTON	Security Deposit	11/07/2014	\$40,000
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$40,000 \$0
77056	Total of All Transactions with this Payee/Payer f		\$40,000
Type or Classification (B)			ψ 10,000
PRODUCTION COMPANY			
Name and Address			
(A)			
LUCIA FILMS S DE RL DE CV	Purpose	Date	Amount (E)
410 W. ALAMEDA AVE	(C) SECURITY DEPOSIT	(D) 12/31/2014	(E) \$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/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$50,331
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
LUCKY DOG PICTURES, INC.	Purpose	Date	Amount
100 W/II CLUDE DLVD, CTE #040	(C)	(D)	(E)
100 WILSHIRE BLVD. STE #940 SANTA MONICA	Security Deposit	05/21/2014	\$7,570
CA	Total Itemized Transactions with this Payee/Payer		\$7,570
90401	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$7,570
Type or Classification	Total of All Transactions with this Payee/Payer i	or rins schedule	Ψ1,510
(B) PRODUCTION COMPANY			
I RODOCTION COMI ANT			
Name and Address			
Name and Address (A)			
	Purpose	Date	Amount
(A) LUDWIGSBURG LIMITED	Purpose (C)	Date (D)	Amount (E)
(A) LUDWIGSBURG LIMITED 500 S. SEPULVEDA BLVD. STE	(C) Security Deposit		(E) \$40,004
(A) LUDWIGSBURG LIMITED	(C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 11/05/2014	(E) \$40,004 \$40,004
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 11/05/2014 ayer	(E) \$40,004 \$40,004 \$0
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification	(C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 11/05/2014 ayer	(E) \$40,004 \$40,004
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B)	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 11/05/2014 ayer	(E) \$40,004 \$40,004 \$0
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 11/05/2014 ayer	(E) \$40,004 \$40,004 \$0
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B)	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 11/05/2014 ayer	(E) \$40,004 \$40,004 \$0
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 11/05/2014 ayer	(E) \$40,004 \$40,004 \$0
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 11/05/2014 ayer for This Schedule	(E) \$40,004 \$40,004 \$0 \$40,004
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit	(D) 11/05/2014  eyer for This Schedule  Date	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 11/05/2014  eyer  for This Schedule  Date (D) 11/12/2014	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  eyer for This Schedule  Date (D) 11/12/2014	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 11/05/2014  eyer for This Schedule  Date (D) 11/12/2014	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B)	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  eyer for This Schedule  Date (D) 11/12/2014	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  eyer for This Schedule  Date (D) 11/12/2014	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  eyer for This Schedule  Date (D) 11/12/2014	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) 11/05/2014  Ayer  For This Schedule  Date (D) 11/12/2014  Ayer  For This Schedule	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523 \$0 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) 11/05/2014  ayer for This Schedule  Date (D) 11/12/2014  ayer for This Schedule	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$199,523 \$0 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MACGRUBER, LLC  22030 GALVEZ STREET	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) 11/05/2014  Ayer  For This Schedule  Date (D) 11/12/2014  Ayer  For This Schedule	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$0 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT	(D) 11/05/2014  Eyer For This Schedule  Date (D) 11/12/2014  Eyer For This Schedule  Date (D)	(E) \$40,004 \$40,004 \$0 \$40,004 Amount (E) \$199,523 \$0 \$199,523 \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS CA	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  Ayer  or This Schedule  Date (D) 11/12/2014  Ayer  or This Schedule  Date (D) 06/30/2014	(E) \$40,004 \$40,004 \$0 \$40,004  \$40,004  Amount (E) \$199,523 \$199,523  \$0 \$199,523  \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 11/05/2014  Ayer  or This Schedule  Date (D) 11/12/2014  Ayer  or This Schedule  Date (D) 06/30/2014	(E) \$40,004 \$40,004 \$0 \$40,004  \$40,004  Amount (E) \$199,523 \$199,523  \$0 \$199,523  \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS CA 91364  Type or Classification (B)	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  Ayer  Or This Schedule  Date (D) 11/12/2014  Ayer  Or This Schedule  Date (D) 06/30/2014	(E) \$40,004 \$40,004 \$0 \$40,004  \$40,004  Amount (E) \$199,523 \$199,523  \$0 \$199,523  \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS CA 91364  Type or Classification (B) PRODUCTION COMPANY	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  Ayer  Or This Schedule  Date (D) 11/12/2014  Ayer  Or This Schedule  Date (D) 06/30/2014	(E) \$40,004 \$40,004 \$0 \$40,004  \$40,004  Amount (E) \$199,523 \$199,523  \$0 \$199,523  \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS CA 91364  Type or Classification (B) PRODUCTION COMPANY  Name and Address	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/05/2014  Ayer  Or This Schedule  Date (D) 11/12/2014  Ayer  Or This Schedule  Date (D) 06/30/2014	(E) \$40,004 \$40,004 \$0 \$40,004  \$40,004  Amount (E) \$199,523 \$199,523  \$0 \$199,523  \$199,523
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS CA 91364  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer f	(D) 11/05/2014  Ayer  For This Schedule  Date (D) 11/12/2014  Ayer  For This Schedule  Date (D) 06/30/2014  Ayer  For This Schedule	(E) \$40,004 \$40,004 \$0 \$40,004 \$40,004  Amount (E) \$199,523 \$199,523 \$0 \$199,523  Amount (E) \$12,390 \$12,390 \$12,390 \$12,390
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS CA 91364  Type or Classification (B) PRODUCTION COMPANY  Name and Address	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non	(D) 11/05/2014  Ayer  For This Schedule  Date (D) 11/12/2014  Ayer  For This Schedule  Date (D) 06/30/2014  Ayer  For This Schedule  Date	(E) \$40,004 \$40,004 \$0 \$40,004  Amount (E) \$199,523 \$199,523 \$0 \$199,523  Amount (E) \$12,390 \$12,390 \$12,390 \$12,390 \$12,390
(A) LUDWIGSBURG LIMITED  500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) LVR PRODUCTIONS, LLC  6700 JEFFERSON NE STE D-1 ALBUQUERQUE NM 87109  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)  MACGRUBER, LLC  22030 GALVEZ STREET WOODLAND HILLS CA 91364  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer f	(D) 11/05/2014  Ayer  For This Schedule  Date (D) 11/12/2014  Ayer  For This Schedule  Date (D) 06/30/2014  Ayer  For This Schedule	(E) \$40,004 \$40,004 \$0 \$40,004  \$40,004  Amount (E) \$199,523 \$199,523  \$0 \$199,523  Amount (E) \$12,390 \$12,390 \$0 \$12,390 \$12,390

PITTSBURGH	Total Itemized Transactions with this Payee/Paye	er	\$225,368
PA	Total Non-Itemized Transactions with this Payee		\$0
15203  Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$225,368
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) MADTOWN MOVIE, LLC	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
1319 MANOR PARK AVE.	Security Deposit	07/30/2014	\$19,309
LAKEWOOD OH	Total Itemized Transactions with this Payee/Paye	er	\$19,309
44107	Total Non-Itemized Transactions with this Payee	-	\$(
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,309
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
MAN DOWN, LLC	Purpose	Date	Amount
4004 DDV/TANIA OT OTH FI	(C)	(D)	(E)
1231 PRYTANIA ST. 6TH FL NEW ORLEANS	Security Deposit	11/14/2014	\$66,000
-A	Total Itemized Transactions with this Payee/Payer		\$66,000
70130	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye	·	\$66,000 \$66,000
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	φου,ουί
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
MANDATE PICTURES, LLC	Purpose	Date	Amount
2700 COLORADO AVE STE 200	(C)	(D)	(E)
SANTA MONICA	Security Deposit	09/03/2014	\$163,33
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$163,33 \$
90404	Total of All Transactions with this Payee/Paye	-	 \$163,33
Type or Classification (B)	Total of full framoustions with time raybor ay		Ψ100,00
PRODUCTION COMPANY			
Name and Address			
(A)			
MANIKIN FILMS, INC.	Purpose	Date	Amount
2354 SE 53RD AVE.	(C)	(D)	(E)
PORTLAND	Security Deposit	01/07/2015	\$5,002
OR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$5,002 \$6,002
97215	Total of All Transactions with this Payee/Paye	-	\$5,002
Type or Classification (B)		1	
PRODUCTION COMPANY			
Name and Address			
(A)			
MARKOWITZ & RICHMAN	Purpose	Date	Amount
123 S.BROAD STREET STE 2020	(C) COLLECTIVE BARGAINING	(D) 01/23/2015	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Paye		\$13,283 \$13,283
PA 10100	Total Non-Itemized Transactions with this Payee		\$13,070
19109 Type or Classification	Total of All Transactions with this Payee/Paye	-	\$26,35
(B)			
LEGAL COUNSEL			
Name and Address			
(A) MAX STEEL PRODUCTIONS, LLC			
VIAN OTELL PRODUCTIONS, LLC	Purpose	Date	Amount
1916 WILLOWBROOK WAY	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$40,000
ANTIOCH	Total Itemized Transactions with this Payee/Paye		\$40,000
CA 94531	Total Non-Itemized Transactions with this Payee		\$(
Type or Classification	Total of All Transactions with this Payee/Paye		\$40,00
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
ME AND MY, INC.	Purpose	Date	Amount
1220 LANKERSHIM BLVD. 2ND F	(C)	(D)	(E)
NORTH HOLLYWOOD	Security Deposit	11/07/2014	\$40,00
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$40,00 \$
91602	Total of All Transactions with this Payee/Paye		 \$40,00
Type or Classification (B)			ψ 10,000
PRODUCTION COMPANY			
Name and Address			
(A)			
MEET THE BLACKS LLC			

	Purpose	Date	Amount
455 CAPITOL MALL STE 100 SACRAMENTO	(C)	(D) 04/08/2015	(E)
CA	Security Deposit  Total Itemized Transactions with this Payee/Payer	04/06/2015	\$34,287 \$34,287
95814	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$34,287
PRODUCTION COMPANY			
Name and Address			
(A)			
MELBARKEN INC.	Purpose	Date	Amount
11000 WEYBURN AVENUE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$88,697
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$88,697 \$0
90024	Total of All Transactions with this Payee/Payer f		\$88,697
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A) MEN'S CENTRAL LLC	<u> </u>		
MEN 5 CENTRAL LLC	Purpose	Date	Amount
203 WEST 80TH #2G	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$20,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/01/2014	\$20,000
NY 10024	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MENTAL SLAPSTICK, LLC	Durnoso	Date	Amount
	Purpose (C)	(D)	Amount (E)
913 1/2 MANZANITA ST.	Security Deposit	06/04/2014	\$5,256
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$5,256
90029	Total Non-Itemized Transactions with this Payee/Pa	•	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,256
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
MICHAEL BERNSTEIN SCOTT FREE,	D	Data	A 1
INC.	Purpose (C)	Date (D)	Amount (E)
614 N. LAPEER DR.	Security Deposit	06/18/2014	\$40,018
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$40,018
CA 90069	Total Non-Itemized Transactions with this Payee/Pa		\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$40,018
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIDNIGHT CREW LLC	Durnono	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
12313 VALLEY VIEW AVE. APT.	SECURITY DEPOSIT	09/30/2014	\$13,676
WHITTIER CA	Total Itemized Transactions with this Payee/Payer		\$13,676
90604	Total Non-Itemized Transactions with this Payee/Pa	-	\$0 \$13.676
Type or Classification	Total of All Transactions with this Payee/Payer f	or rins schedule	\$13,676
(B) PRODUCTION COMPANY			
Name and Address (A)			
MIDNIGHT MAN FILM LLC	Purpose	Date	Amount
0404 PELOIT AVE. #000	(C)	(D)	(E)
2121 BELOIT AVE. #302 LOS ANGELES	Security Deposit	12/17/2014	\$23,594
CA CA	Total Itemized Transactions with this Payee/Payer		\$23,594
90025	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for the second		\$0 \$23,594
Type or Classification		S. This Solisadie	Ψ20,09•
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
MIDNIGHT TREEHOUSE, LLC	Purpose	Date	Amount
129 JEWEL ST. 1L	(C)	(D)	(E)
BROOKLYN	Security Deposit  Total Itemized Transactions with this Payee/Payer	11/12/2014	\$7,456 \$7,456
NY	Total Non-Itemized Transactions with this Payee/Payer	iver	\$7,450
11222	and a second that allot ayour		
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,450
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,456

Name and Address			
(A) MIMBOLIDE PRODUCTIONS CO. LLC	Purpose	Date	Amount
PO BOX 1458	(C)	(D)	(E)
CITRUS HEIGHTS	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/17/2014	\$5,748 \$5,748
P5611	Total Non-Itemized Transactions with this Payee/Pa	•	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,748
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
MIND PUPPETS PRODUCTIONS, LLC	Purpose	Date	Amount
800 RICHARD ST 2ND FL	(C)	(D)	(E)
NEW ORLEANS	Security Deposit  Total Itemized Transactions with this Payee/Payer	09/26/2014	\$93,373 \$93,373
LA 70120	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$95,57
70130 Type or Classification	Total of All Transactions with this Payee/Payer f		\$93,373
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIROW LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES	Security Deposit	12/23/2014	\$40,019
CA	Total Itemized Transactions with this Payee/Payer		\$40,019
90049	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$( \$40,019
Type or Classification (B)	. Jan. J. 7 an Handaduono Wan and I ayee/i ayei i	J. T.III COITOGUIO	ψ <del>1</del> 0,013
PRODUCTION COMPANY			
Name and Address			
(A)			
MISS INDIA PICTURES, LLC	Purpose	Date	Amount
29616 STONECREST RD.	(C) Security Deposit	(D) 05/02/2014	(E) \$6,324
RANCHO PALOS VERDES CA	Total Itemized Transactions with this Payee/Payer	00/02/2011	\$6,324
90275	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,324
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
MISS NOBODY PRODUCTIONS LLC	Purpose	Date	Amount
4225 ETHEL AVENUE	(C)	(D)	(E)
STUDIO CITY	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	02/28/2015	\$18,950 \$18,950
P1604	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$10,930
Type or Classification	Total of All Transactions with this Payee/Payer f		\$18,950
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MISTRESS AMERICA, INC.	Purpose	Date	Amount
ĺ	Purpose (C)	(D)	Amount (E)
200 PARK AVENUE SOUTH 8TH F NEW YORK	Security Deposit	10/15/2014	\$38,435
NY	Total Itemized Transactions with this Payee/Payer	WOT.	\$38,435
10003	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$38,435
Type or Classification (B)	and i wyoon ayou		ψ30, 100
PRODUCTION COMPANY			
Nome and Address			
Name and Address (A)			
MISTY MOUNTAINS PRODUCTIONS,			
LLC	Purpose	Date	Amount (E)
1601 MAIN ST	(C) Security Deposit	(D) 10/29/2014	(E) \$40,000
VENICE	Total Itemized Transactions with this Payee/Payer		\$40,000
CA 00201	Total Non-Itemized Transactions with this Payee/Pa	•	\$(
90291 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$40,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) MODERN CHEERLEADERS LLC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
18 4TH PLACE STE 2	Security Deposit	12/19/2014	\$9,560
BROOKLYN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor.	\$9,560
NY	man remized transpositions with this Dovo.	ivei	\$(

Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,560
(B) PRODUCTION COMPANY			
Name and Address			
(A) MOMENT PICTURES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
145 W. CALIFORNIA BLVD. PASADENA	Security Deposit Security Deposit	01/16/2015 02/04/2015	\$8,924 \$8,884
CA 91105	Total Itemized Transactions with this Payee/Payer		\$17,808
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$17,808
(B)			<b>4</b> , <b>3 3</b>
PRODUCTION COMPANY  Name and Address			
(A)			
MOMENTS OF CLARITY LLC	Purpose	Date	Amount
8670 BURTON WAY APT #325	(C) Security Deposit	(D) 05/14/2014	(E) \$7,149
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$7,149
90048	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f	-	\$0 \$7,149
Type or Classification (B)	Total of All Handadions with this Layout ayou	or rino conocaro	Ψ7,110
PRODUCTION COMPANY			
Name and Address (A)			
MONDAY AT 1101 INC	Purpose	Date	Amount
3651 LINDELL RD. D373	(C)	(D)	(E)
LAS VEGAS	Security Deposit	04/01/2015	\$35,905 \$35,905
NV 89103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$35,905
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$35,905
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
MOOT POINT SECRET, INC.	Purpose	Date	Amount
400 N. ROXBURY DR.	(C) Security Deposit	(D) 02/04/2015	(E) \$174,710
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$174,710
90210	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f	-	\$0 \$174,710
Type or Classification (B)	Total of All Iransactions with this I ayeon ayer I	or ring deficuate	Ψ17-4,710
PRODUCTION COMPANY			
Name and Address (A)			
MOSTLY GHOSTLY 2, LLC	Purpose	Date	Amount
9229 WEST SUNSET BLVD	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$45,842 \$45,842
CA 90069	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$45,842
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
MOTHERSHIP FILMS, INC.	Purpose	Date	Amount
431 QUEEN STREET WEST	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$226,849
TORONTO 00	Total Itemized Transactions with this Payee/Payer		\$226,849
99999	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f	-	\$0 \$226,849
Type or Classification (B)	Total of All Transactions with this I ayeen ayer I	or rins ochedule	Ψ220,043
PRODUCTION COMPANY			
Name and Address			
(A) MOUNTAINAIR FILMS INC.	Durnaga	Data	Amount
DO DOY 1007	Purpose (C)	Date (D)	(E)
PO BOX 4097 SANTA FE	Security Deposit	12/17/2014	\$178,241
NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$178,241 \$0
89502-4097 Type or Classification	Total of All Transactions with this Payee/Payer f		\$178,241
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
MOZIKO WIND	Purpose	Date	Amount
13251 VENTURA BLVD. STE #1	(C) Security Deposit	(D) 02/25/2015	(E) \$8,834
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$8,834

CA 91604	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,834
Type or Classification		,	40,00
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
MR. MONSTER, LLC	Purpose	Date	Amount
2016 VESTAL AVE.	(C)	(D)	(E)
LOS ANGELES	Security Deposit	10/08/2014	\$24,36
CA	Total Itemized Transactions with this Payee/Pay		\$24,364
90026	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	•	\$24,36
Type or Classification	Total of All Transactions with this Layeer as	yei for fills ochedule	Ψ24,50
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
MRC LL DISTRIBUTION COMPANY L.P.	Purpose	Date	Amount
070 54514 4) /5	(C)	(D)	(E)
270 PARK AVE. NEW YORK	Security Deposit	12/05/2014	\$23,96
NY	Total Itemized Transactions with this Payee/Pay		\$23,96
10012	Total Non-Itemized Transactions with this Paye		\$
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$23,96
(B)	_		
PRODUCTION COMPANY			
Name and Address			
(A) MURDERABILIA LLC	_		_
	Purpose	Date	Amount
112 CAMOEN SHORES	(C)	(D) 12/10/2014	(E) \$7,88
MADISON	Security Deposit  Total Itemized Transactions with this Payee/Pay		\$7,88 \$7,88
MS	Total Non-Itemized Transactions with this Paye		Ψ7,55
39110	Total of All Transactions with this Payee/Pay	•	\$7,88
Type or Classification (B)		1	,
PRODUCTION COMPANY	-		
Name and Address			
(A)			
MY LAST CHRISTMAS THE MOVIE, LLC	Purpose	Date	Amount
004 OND AVE	(C)	(D)	(E)
801 2ND AVE. NEW YORK	SECURITY DEPOSIT SECURITY DEPOSIT	04/15/2015 04/30/2015	\$7,50 \$11,82
NY NY	Total Itemized Transactions with this Payee/Pa		\$11,32 \$19,32
10017	Total Non-Itemized Transactions with this Paye		Ψ13,3 <u>2</u> \$
Type or Classification	Total of All Transactions with this Payee/Pay		\$19,32
(B)			
PRODUCTION COMPANY	 		
Name and Address (A)			
MY MANY SONS LLC	Durana	Data	A t
	Purpose (C)	Date (D)	Amount (E)
13700 RIVERSIDE DR.	Security Deposit	10/31/2014	\$23,65
SHERMAN OAKS	Total Itemized Transactions with this Payee/Pay		\$23,65
CA 91423	Total Non-Itemized Transactions with this Paye		
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$23,65
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	-		
NANCY CRISS	Purpose	Date	Amount
40779 N KENWORTHY RD.	(C)	(D)	(E)
SAN TAN VALLEY	Security Deposit  Total Itemized Transactions with this Payee/Pay	02/20/2015	\$21,16 \$21.16
AZ	Total Non-Itemized Transactions with this Payee/Pay		\$21,16 \$3,48
85140	Total of All Transactions with this Payee/Pay	•	\$24,64
Type or Classification (B)	a section and a dyson a	,	Ψ= 1,0 1
PRODUCTION COMPANY	-		
Name and Address			
(A)			
NATIONAL LAMPOON, INC.	Purpose	Date	Amount
	(C)	(D)	Amount (E)
3805 CALLE PINO NE	SECURITY DEPOSIT	02/28/2015	\$13,66
ALBUQUERQUE	Total Itemized Transactions with this Payee/Pay		\$13,66
NM 87111	Total Non-Itemized Transactions with this Paye	e/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$13,66
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		
NATIVE WARRIOR LLC	Purpose	Date	Amount
		_ = = = = = = = = = = = = = = = = = = =	

7727 SW 44TH ST.	(C)	(D)	(E)
OKLAHOMA CITY	Security Deposit	05/21/2014	\$83,686
CA	Total Itemized Transactions with this Payee/Payer		\$83,686
73179	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$83,686
(B)		,	, , , , , ,
PRODUCTION COMPANY			
Name and Address (A)			
NATURAL FEELINGS PRODUCTION			
SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
2500 BROADWAY STE 400	Security Deposit	09/17/2014	\$40,000
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$40,000
CA	Total Non-Itemized Transactions with this Payee/P	'ayer	\$0
90405	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,000
Type or Classification			
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
NATURAL SELECTION THE MOVIE LLC	Purpose	Date	Amount
040 N L HOLL OTREET	(C)	(D)	(E)
310 N HIGH STREET	Security Deposit	12/23/2014	\$15,542
WEST CHESTER	Total Itemized Transactions with this Payee/Payer		\$15,542
PA 40000	Total Non-Itemized Transactions with this Payee/P		\$0
19380	Total of All Transactions with this Payee/Payer		\$15,542
Type or Classification (B)		'	, ,
PRODUCTION COMPANY			
Name and Address			
(A)			
NED RIFLE, LLC	Durance	Dete	A
,	Purpose	Date	Amount
38 WEST 21ST STREET	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	06/30/2014	\$12,051
NY	Total Itemized Transactions with this Payee/Payer		\$12,051
10010	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,051
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
NEDLANDS LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
2000 AVE OF THE STARS STE 2	Security Deposit	02/11/2015	\$40,028
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$40,028
CA 90067	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$40,028
(B)		·	
PRODUCTION COMPANY			
Name and Address			
(A) NELORE LIMITED	-		
	Purpose	Date	Amount
2000 AVE OF THE STARS STE 2	(C)	(D)	(E)
LOS ANGELES	Security Deposit	02/27/2015	\$40,008
CA	Total Itemized Transactions with this Payee/Payer		\$40,008
90067	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,008
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
NEW BAKERY PRODUCTIONS INC	-		

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

PRODUCTION COMPANY			
Name and Address			
(A)			
NIGHTCRAWLER, LLC	Purpose	Date	Amount
6464 SUNSET BLVD. STE 800	(C) Security Deposit	(D) 06/13/2014	(E) \$81,249
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	00/13/2014	\$81,249
CA 90068	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$81,249
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) NINE NIGHTS, LLC		<b>D</b> (	
	Purpose (C)	Date (D)	Amount (E)
2000 AVENUE OF THE STARS,	Security Deposit	09/12/2014	\$37,961
CENTURY CITY CA	Total Itemized Transactions with this Payee/Payer		\$37,961
90067	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$37,96
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
NINJA PRODUCTION SERVICES, LLC	Durnaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
135 W. MAGNOLIA BLVD. 2ND F	Security Deposit	06/06/2014	\$10,480
BURBANK CA	Total Itemized Transactions with this Payee/Payer		\$10,480
91502	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	\$10,480
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
NO SPIES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
354 6TH AVE.	Security Deposit	11/12/2014	\$90,005
NEW YORK NY	Security Deposit	10/24/2014	\$84,499 \$174,504
10011	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	aver	\$174,504 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$174,504
(B)		1	, ,
PRODUCTION COMPANY			
Name and Address (A)			
NO-SASQUATCH, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
7070 BRUNS DR.	Security Deposit	08/28/2014	\$30,852
MOBILE AL	Total Itemized Transactions with this Payee/Payer		\$30,852
36695	Total Non-Itemized Transactions with this Payee/Pa	·	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$30,852
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
NOCTURNE PICTURES LLC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
23 VALLEY ROAD	Security Deposit	12/03/2014	\$27,457
KATONAH NY	Total Itemized Transactions with this Payee/Payer		\$27,457
10536	Total Non-Itemized Transactions with this Payee/Pa	·	\$07.45
Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	\$27,457
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
NOLA CIRCUS LIMITED	Purpose	Date	Amount
10750 1 0 1 0 1 0 1 0 1 0 1	(C)	(D)	(E)
12752 LONGWORTH AVE NORWALK	SECURITY DEPOSIT	03/31/2015	\$24,009
INORWALK ICA	Total Itemized Transactions with this Payee/Payer		\$24,009
90650	Total Non-Itemized Transactions with this Payee/Pa	7	\$(
Type or Classification	Total of All Transactions with this Payee/Payer	or mis scheaule	\$24,009
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
NON-STOP PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
13031 VILLOSA PLACE	SECURITY DEPOSIT	08/31/2014	\$176,607 \$554,356
PLAYA VISTA CA	SECURITY DEPOSIT	08/31/2014	\$551,356 \$727,063
10. 1	Total Itemized Transactions with this Payee/Payer		\$727,963

90094	Total Non-Itemized Transactions with this Payee	/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Paye		\$727,96
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
NORMAN PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
449 N. LA BREA AVE.	Security Deposit	12/10/2014	\$373,16
LOS ANGELES	Total Itemized Transactions with this Payee/Paye	er	\$373,16
CA 90036	Total Non-Itemized Transactions with this Payee		
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$373,16
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
NOTSOHAPPYENDING LLC	Purpose	Date	Amount
1043 N CURSON AVE.	(C)	(D)	(E)
WEST HOLLYWOOD	Security Deposit	09/10/2014	\$9,22
CA	Total Itemized Transactions with this Payee/Payer		\$9,22
90046	Total Non-Itemized Transactions with this Payee		
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$9,22
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
NOVEMBER CRIMINALS PRODUCTION	Purpose	Date	Amount
LLC	(C)	(D)	(E)
900 BALD HILL RD	Security Deposit	04/17/2015	\$140,00
WARWICK	Total Itemized Transactions with this Payee/Payer		\$140,00
RI	Total Non-Itemized Transactions with this Payee		φ110,00
02886	Total of All Transactions with this Payee/Paye	•	\$140,00
Type or Classification			
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Durnooo	Data	Amount
NPI PAYROLL	Purpose (C)	Date (D)	Amount (E)
2550 HOLLYWOOD WAY STE 430	Production Payroll	08/06/2014	\$28,39
BURBANK	Production Payroll	12/12/2014	\$23,40
CA	Total Itemized Transactions with this Payee/Payer		\$51,79
91505	Total Non-Itemized Transactions with this Payee		\$2,8
Type or Classification	Total of All Transactions with this Payee/Paye	·	\$54,60
(B)			
PAYROLL PROCESSOR			
Name and Address			
(A)			
NYPRODCO	Purpose	Date	Amount
1140 AVENUE OF THE AMERICAS	(C)	(D)	(E)
NEW YORK	Security Deposit	04/17/2015	\$100,00
NY	Total Itemized Transactions with this Payee/Payer		\$100,00
10036	Total Non-Itemized Transactions with this Payee	•	(100.00
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$100,00
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	D	D-1-	A (
OB PRODUCTIONS, INC	Purpose	Date	Amount (E)
12056 HUSTON ST	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$257.11
12956 HUSTON ST SHERMAN OAKS	SECURITY DEPOSIT	08/31/2014	\$257,12 \$257,16
CA	Total Itemized Transactions with this Payee/Payer		\$257, 10 \$514,28
91423	Total Non-Itemized Transactions with this Payee		φ514,20
Type or Classification	Total of All Transactions with this Payee/Paye		\$514,28
(B)			, , <del>_</del> .
PRODUCTION COMPANY			
Name and Address			
(A)			
OF FORTUNE AND GOLD, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
11120 ACAMA ST. #1	Security Deposit	01/14/2015	\$16,68
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$16,68
CA 01602	Total Non-Itemized Transactions with this Payee		φ.ο,ο,
91602 Type or Classification	Total of All Transactions with this Payee/Paye		\$16,68
Type or Classification (R)			, · · · · ·
(B) PRODUCTION COMPANY	$\dashv$		
Name and Address			
Name and Address (A)			
OOTA, INC.	_		
, <del>.</del> .	Purpose	Date	Amount

41 GREAT JONES ST. 5TH FL	(C)	(D)	(E)
NEW YORK	Security Deposit	07/18/2014	\$23,052
NY 10012	Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/		\$23,052 \$0
Type or Classification	Total of All Transactions with this Payee/Paye		\$23,052
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
OPEN BOOK PRODUCTIONS, LLC	Purpose	Date	Amount
1580 W. GRAND AVE.	(C)	(D) 04/22/2015	(E)
GROVER BEACH	Security Deposit  Total Itemized Transactions with this Payee/Paye		\$23,458 \$23,458
CA 93433	Total Non-Itemized Transactions with this Payee/	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$23,458
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
OSAGE TRAIL, LLC	Purpose	Date	Amount
3214 GLENDON AVE.	(C) Security Deposit	(D) 03/13/2015	(E) \$8,507
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye	er	\$8,507
90034	Total Non-Itemized Transactions with this Payee/		\$0 \$8,507
Type or Classification	Total of All Transactions with this Payee/Paye	Total of All Transactions with this Payee/Payer for This Schedule	
(B) PRODUCTION COMPANY			
Name and Address			
(A) OTS ENTERTAINMENT, INC.	Purpose	Date	Amount
OTS ENTERTAINMENT, INC.	(C) Security Deposit	(D) 11/25/2014	(E) \$140,000
7 OLD PILGRIMS WAY	Security Deposit	11/14/2014	\$140,000
KERHONKSON NY	Security Deposit	11/25/2014	\$25,109
12446	Total Itemized Transactions with this Payee/Payer		\$225,109
Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	•	\$0 \$225,109
(B) PRODUCTION COMPANY		,	, , , , ,
Name and Address			
(A) OUTSIDE DA BOX			
OUTSIDE DA BOX	Purpose (C)	Date (D)	Amount (E)
2236 S. BARRINGTON AVE.	Security Deposit	04/15/2015	\$8,224
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye		\$8,224
90064	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$8,224
Type or Classification (B)	ayeen ayeen ayeen ayeen ayeen ayeen ayeen		Ψ0,== .
PRODUCTION COMPANY			
Name and Address			
(A) OVERSTUFFED, LP	Purposo	Date	Amount
·	Purpose (C)	(D)	(E)
520 S. BURNSIDE AVE #5L LOS ANGELES	Security Deposit	07/18/2014	\$8,802
CA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$8,802 \$0
90036  Type or Classification	Total of All Transactions with this Payee/Paye	-	\$8,802
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
PACIFIC STANDARD TIME MOVIE LLC	Purpose	Date	Amount
494 EICHTH AVENITE	(C)	(D)	(E)
481 EIGHTH AVENUE NEW YORK	SECURITY DEPOSIT	07/30/2014	\$33,952 \$33,053
NY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$33,952 \$0
10001 Type or Classification	Total of All Transactions with this Payee/Paye		\$33,952
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
PALO ALTO YOSEMITE LLC	Purpose	Date	Amount
P.O. BOX 5623	(C)	(D)	(E)
BEVERLY HILLS	Security Deposit	03/13/2015	\$8,298 \$8,208
CA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$8,298 \$0
90209-5623  Type or Classification	Total of All Transactions with this Payee/Paye	-	\$8,298
(B)			
PRODUCTION COMPANY Name and Address			
Name and Address			

(A)			
PANDORA BOX MEDÍA, LLC	Purpose	Date	Amount
5348 VEGAS DR.	(C)	(D) 04/01/2015	(E)
LAS VEGAS DIX.	Security Deposit  Total Itemized Transactions with this Payee/Payer		\$7,257 \$7,257
NV	Total Non-Itemized Transactions with this Payee/F		\$0,237 \$0
89108	Total of All Transactions with this Payee/Payer		\$7,257
Type or Classification	Total of 7th Hallodollollo With this Layour ayou	Tor Time Contours	Ψ1,201
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PAPATE, LLC	Purpose	Date	Amount
1839 BLAKE AVE #1	(C)	(D)	(E)
LOS ANGELES	Security Deposit	08/28/2014	\$9,516
CA	Total Itemized Transactions with this Payee/Payer		\$9,516
90039	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,516
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PARADISE FL MOVIE, LLC	Purpose	Date	Amount
0704 LUDI 00110 07	(C)	(D)	(E)
2721 HIBLSCUS ST.	Security Deposit	10/15/2014	\$6,001
SARASOTA FL	Total Itemized Transactions with this Payee/Payer		\$6,001
34239	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,001
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PARANOIA APS	Purpose	Date	Amount
	(C)	(D)	(E)
164 W 25TH STREET 9TH FL	SECURITY DEPOSIT	08/31/2014	\$15,026
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$15,026
NY 10001	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$15,026
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PARANOIA PRODUCTIONS LLC	D	D.G.	A
7.4.0.4.0.0.7.1.1.0.0.0.0.1.0.1.0.1.0.1.0.1.0.1	Purpose	Date	Amount
400 N. ROXBURY DR.	(C) Security Deposit	(D) 04/29/2015	(E) \$346.367
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$346,367 \$346,367
CA	Total Non-Itemized Transactions with this Payee/F		\$340,30 <i>1</i> \$0
90036	Total of All Transactions with this Payee/Payer	-	\$346,367
Type or Classification	Total of All Transactions with this I ayeen ayer	Tor This ochedule	ψ5+0,507
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PARSIMONY PICTURES, LLC	Purpose	Date	Amount
13031 VILLOSA PLACE #109	(C)	(D)	(E)
PLAYA VISTA	Security Deposit	09/05/2014	\$68,509
CA	Total Itemized Transactions with this Payee/Payer		\$68,509
90094	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$68,509
(B)			
PRODUCTION COMPANY			
Name and Address			
INAILIE ALIU AUULESS			

Name and Address (A)			
PATCHWORK ENTERTAINMENT, LLC	Purpose	Date	Amount
465 S NEW HAMPSHIRE STE 1	(C)	(D)	(E)
LOS ANGELES	Security Deposit	04/17/2015	\$6,174
CA	Total Itemized Transactions with this Payee/Payer		\$6,174
90020	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer f	for This Schedule	\$6,174
Name and Address (A)			
PATRIC THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
315 S PEORIA	SECURITY DEPOSIT	05/31/2014	\$9,768
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$9,768
60607	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$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	Security Deposit	12/23/2014	\$32,306
NY	Total Itemized Transactions with this Payee/Payer		\$32,306
11211	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f	-	\$0 \$32,306
Type or Classification (B)		'	
PRODUCTION COMPANY			
Name and Address (A)			
PAYCHEX, INC.	Purpose	Date	Amount
1 CHASE MANHATTAN PLAZA	(C) Security Deposit	(D) 01/28/2015	(E) \$12,499
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	01/20/2013	\$12,499
10081	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$12,400
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$12,499
(B) PRODUCTION COMPANY			
Name and Address			
(A) PAYEES ENTERTAINMENT LP	Purpose	Date	Amount
1530 MAGAZINE ST. STE B	(C)	(D)	(E)
NEW ORLEANS	Security Deposit  Total Itemized Transactions with this Payee/Payer	06/25/2014	\$10,787 \$10,787
LA 70130	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$10,787
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,787
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
PCAFILM, LLC	Purpose (C)	Date (D)	Amount (E)
3032 COUNTY ROAD I SAINT PAUL	SECURITY DEPOSIT	07/30/2014	\$18,194
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	avor	\$18,194 \$0
55112 Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$18,194
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
PDP PRODUCTIONS, LLC	Purpose	Date	Amount
8383 WILSHIRE BLVD. #518	(C) Security Deposit	(D) 07/25/2014	(E) \$13,437
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$13,437
90211	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f	-	\$0 \$13,437
Type or Classification (B)	Total of 7 in Halloudiana Will tillo Fayour ayou	or rine conoccus	Ψ10,101
PRODUCTION COMPANY			
Name and Address (A)			
PEACHICK INC.	Purpose	Date	Amount
225 W. 13TH ST.	(C)	(D)	(E)
NEW YORK	Security Deposit  Total Itemized Transactions with this Payee/Payer	08/06/2014	\$34,032 \$34,032
NY 10011	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$34,032
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
PENZLIN LIMITED	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES	Security Deposit	03/13/2015	\$40,040
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor.	\$40,040 \$0
90067  Type or Classification	Total of All Transactions with this Payee/Payer f	•	\$40,040
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
PERDIDO PRODUCTIONS OF RI, INC.	Purpose	Date	Amount
135 W. 28TH ST. #3C	(C) Security Deposit	(D) 01/09/2015	(E) \$182,664
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$182,664
II I	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0

10001	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$182,664
Type or Classification	Total of All Transactions with this Laycon a	yer for This contedute	Ψ102,00
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
PHEONIX PICTURES, INC.	Purpose	Date	Amount
400 N. ROXBURY DR.	(C)	(D)	(E)
BEVERLY HILLS	Security Deposit	04/01/2015	\$100,57
CA	Total Itemized Transactions with this Payee/Pa		\$100,57
90210	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	-	\$100,57
Type or Classification	Total of All Transactions with this Laycon a	yer for fills deficuale	Ψ100,07
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
PHIL JAMES	Purpose	Date	Amount
7100 GLASGOW AVE.	(C)	(D)	(E)
LOS ANGELES	Security Deposit	11/05/2014	\$31,54 \$31,54
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$31,54 \$
90045	Total of All Transactions with this Payee/Pa		\$31,54
Type or Classification (B)		,	¥ 0 1,0
PRODUCTION COMPANY			
Name and Address			
(A)			
PHILLIPSBURG LIMITED	Purpose	Date	Amount
2000 AVE OF THE STARS STE 2	(C)	(D)	(E)
LOS ANGELES	Security Deposit	02/27/2015	\$40,00 \$40,00
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$40,00 \$
90067	Total of All Transactions with this Payee/Pa		\$40,00
Type or Classification (B)		,	¥,
PRODUCTION COMPANY			
Name and Address			
(A)			
PHOENIX PICTURES INC.	Purpose	Date	Amount
400 N. ROXBURY DR.	(C)	(D)	(E)
BEVERLY HILLS	Security Deposit	01/28/2015	\$22,50
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$22,50 \$
90210	Total of All Transactions with this Payee/Pa	-	\$22,50
Type or Classification (B)		,	,
PRODUCTION COMPANY			
Name and Address			
(A)			
PIG FARM, INC.	Purpose	Date	Amount
820 BROADWAY	(C)	(D)	(E)
SANTA MONICA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	05/31/2014	\$28,62 \$28,62
CA	Total Non-Itemized Transactions with this Paye		Ψ20,02 \$
90401 Type or Classification	Total of All Transactions with this Payee/Pa	-	\$28,62
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
PLASTER CITY PRODUCTIONS, INC.	Purpose	Date	Amount
500 NO. LAUREL AVE.	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Pa	11/25/2014	\$7,07 \$7,07
CA	Total Non-Itemized Transactions with this Payee/Pa		\$7,07
90048  Type or Classification	Total of All Transactions with this Payee/Pa		\$7,07
(B)		'	
PRODUCTION COMPANY			
Name and Address			
Name and Address (A)			
POCKETFUL FILMS, LLC	Purpose	Date	Amount
·	(C)	(D)	Amount (E)
6300 W. SUNSET BLVD.	Security Deposit	02/27/2015	\$79,37
HOLLYWOOD CA	Total Itemized Transactions with this Payee/Pa	•	\$79,37
90028	Total Non-Itemized Transactions with this Paye		\$ 70.00
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$79,37
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
POOL MATE PICTURES, LLC	Durage	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
	(-)	(- /	\-/

3300 NORTHSIDE PKWY	Security Deposit	11/25/2014	\$643,877
ATLANTA	Security Deposit	12/19/2014	\$99,655
GA 30327	Total Itemized Transactions with this Payee/Payer		\$743,532
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for the second		\$0 \$743,532
(B)	Total of All Transactions with this Payee/Payer I	or This Schedule	Ψ1+3,332
PRODUCTION COMPANY			
Name and Address			
(A)			
POPLAR OAKS INC.	Purpose	Date	Amount
7600 MONTGOMERY BLVD NE SUI	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer	07/30/2014	\$20,068 \$20,068
NM 87109	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,068
(B)			
PRODUCTION COMPANY			
Name and Address			
PPNY INC.			
	Purpose	Date	Amount
155 SAGE LN	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$200,000
CHRISTIANSBURG	Total Itemized Transactions with this Payee/Payer	00/00/2014	\$200,000
VA 24073	Total Non-Itemized Transactions with this Payee/Pa	nyer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$200,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) PRECIOUS MEDALS, LLC			
I NEOLOGO WIEDALO, LLO	Purpose	Date	Amount
3RD FLOOR VYMAN HOUSE	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$17,000
HARROW	Total Itemized Transactions with this Payee/Payer	07/30/2014	\$17,000
00 99999	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) PRODUCTION MEDIA GROUP, LLC	Purpose	Date	Amount
PRODUCTION WEDIA GROUP, LLC	(C)	(D)	(E)
2934 1/2 BEVERLY GLEN CIRCL	Security Deposit	10/31/2014	\$10,891
LOS ANGELES	Security Deposit	11/07/2014	\$8,821
CA 90077	Total New Itemized Transactions with this Payee/Payer	W.O.	\$19,712
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for the second	-	\$0 \$19,712
(B)	Total of All Transactions with this Paycon ayor P	or rins concaute	Ψ10,712
PRODUCTION COMPANY			
Name and Address			
(A) PURE FLIX ENTERTAINMENT LLC	<u> </u>		
ONE   EIX EINTERNAMMENT LEC	Purpose	Date	Amount
15300 N 90TH ST. STE 900	(C) Security Deposit	(D) 03/11/2015	(E) \$13,081
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer	00/11/2010	\$13,081
AZ 85260	Total Non-Itemized Transactions with this Payee/Pa	nyer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,081
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
R & J DIGITAL PRODUCTIONS LLC	Purpose	Date	Amount
  1399 FEDERAL AVE, APT #7	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	08/31/2014	\$15,003 \$15,003
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$15,003 \$0
90025	Total of All Transactions with this Payee/Payer f		\$15,003
Type or Classification (B)			+ 1 5,2 30
PRODUCTION COMPANY			
Name and Address			
(A)			
RAFINA LIMITED	Purpose	Date	Amount
500 S. SEPULVEDA BLVD. STE	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/23/2014	\$40,019 \$40,019
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	over	\$40,019 \$0
90049	Total of All Transactions with this Payee/Payer f		\$40,019
Type or Classification (B)			, ,
PRODUCTION COMPANY			
Name and Address			

(A) RECLAIM FILM, LLC	Purpose	Date	Amount
	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E) \$50,000
7426 WESTLAWN AVENUE 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/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$154,828
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
RED ROOM FILMS, INC.	Durnaga	Date	Amount
	Purpose (C)	(D)	Amount (E)
35625 BALLANTINE PLACE	SECURITY DEPOSIT	09/30/2014	\$97,680
FREMONT CA	Total Itemized Transactions with this Payee/Payer		\$97,680
94536	Total Non-Itemized Transactions with this Payee/F	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$97,680
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) REEL PAYROLL INC			
NEEL I / MINOLE II VO	Purpose	Date	Amount
2049 CENTURY PARK EAST	(C) Production Payroll	(D) 04/24/2015	(E) \$822,986
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$822,986
CA 90067	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$822,986
(B)			
PAYROLL PROCESSOR			
Name and Address			
(A) REFLEKTIV ONE, LP			
REFLEXIIV ONE, LP	Purpose	Date	Amount
2849 ROWENA AVE.	(C)	(D) 04/24/2015	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer		\$17,515 \$17,515
CA	Total Non-Itemized Transactions with this Payee/F		\$0
90039  Type or Classification	Total of All Transactions with this Payee/Payer	-	\$17,515
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
REGENT ENTERTAINMENT PARTNERSHIP, L.P.	(C)	(D)	(E)
AKTNEKOTIII , E.I .	SECURITY DEPOSIT	03/31/2015	\$13,201
16830 VENTURA BLVD SUITE 50	SECURITY DEPOSIT	03/31/2015	\$14,134
ENCINO	SECURITY DEPOSIT	03/31/2015	\$25,187
CA 91436	Total Itemized Transactions with this Payee/Payer		\$52,522
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$52,522
(B)	Total of All Transactions with this rayee/rayer	ioi iiiis schedule	ΨΟΖ,ΟΖΖ
PRODUCTION COMPANY			
Name and Address			
(A)			
REPEAT OFFENDER PRODUCTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
22 MARBLE HILL AVE. #4I	Security Deposit	10/22/2014	\$39,857
BRONX	Total Itemized Transactions with this Payee/Payer		\$39,857
NY 10463	Total Non-Itemized Transactions with this Payee/F		\$0 \$30,857
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iilis schedule	\$39,857
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
RESULTS MOVIE LLC	Purpose	Date	Amount
22 4TH PLACE #3	(C)	(D)	(E)
BROOKLYN	Security Deposit	11/12/2014	\$21,115
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$21,115 \$0
11231	Total of All Transactions with this Payee/Payer		\$0 \$21,115
Type or Classification	ayour ayour		Ψ=1,110
(B) PRODUCTION COMPANY	-		
Name and Address			
(A)			
REUBEN STAUBER	Durnoo	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
34 MEADOW LANE LAWRENCE	Security Deposit	03/11/2015	\$12,128
NY	Total Itemized Transactions with this Payee/Payer		\$12,128
11559	Total Non-Itemized Transactions with this Payee/F		\$0

Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,12
(B) PRODUCTION COMPANY			
Name and Address			
(A) REUNION FILMS, LLC.	Durnaga	Date	Amount
	Purpose (C)	(D)	Amount (E)
1252 FELL ST. SAN FRANCISCO	Security Deposit	02/18/2015	\$23,00
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Ver	\$23,00
94117 Type or Classification	Total of All Transactions with this Payee/Payer f		\$23,00
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
REVELATION ROAD 3 MOVIE	_		
PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
15300 N. 90TH ST STE #900	Security Deposit	10/10/2014	\$5,7
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$5,75
AZ 85260	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$5,75
Type or Classification	Total of All Transactions with this Payee/Payer in	or This Schedule	φ0,73
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
RIDGESTONE MEDIA LLC	Purpose	Date	Amount
10880 WILSHIRE BLVD STE 910	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/23/2014	\$12,5; \$12,5;
CA 20034	Total Non-Itemized Transactions with this Payee/Pa	yer	Ψ12,5
90024  Type or Classification	Total of All Transactions with this Payee/Payer f	•	\$12,5
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
RIFF RAFF FILMS, LLC	Purpose	Date	Amount
1040 WEST 04ST STREET	(C)	(D)	(E)
1840 WEST 91ST STREET LOS ANGELES	SECURITY DEPOSIT	07/30/2014	\$10,0
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$10,0°
90047 Type or Classification	Total of All Transactions with this Payee/Payer f		\$10,0
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
RILEY ANSEL PRODUCTIONS LLC	Purpose	Date	Amount
2040 00LITH REVERLY OF EN	(C)	(D)	(E)
2010 SOUTH BEVERLY GLEN LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$10,63
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$10,63 \$10,63
90025	Total of All Transactions with this Payee/Payer f	-	\$10,63
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A) ROACHTOWN, LLC	Purpose	Date	Amount
,	(C)	(D)	Amount (E)
2206 HILLSIDE AVE. NORCO	Security Deposit	09/26/2014	\$5,04
CA	Total Itemized Transactions with this Payee/Payer	ver	\$5,04
92860	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$5,04 \$5,04
Type or Classification (B)			+ - , 0
PRODUCTION COMPANY			
Name and Address			
(A) ROAD TO NOWHERE FILM COMPANY			
INC.	Purpose	Date	Amount (E)
	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$27,96
910 S VENICE BLVD VENICE	SECURITY DEPOSIT	05/31/2014	\$28,00
CA	Total Itemized Transactions with this Payee/Payer		\$55,9
90291	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$55,90 \$55,90
Type or Classification (B)	. Juli or All Hunguotions with this Payee/Payer	o. This Solieuule	ψυυ,θί
PRODUCTION COMPANY			
Name and Address			
(A) ROSEMONT PRODUCTIONS, LLC			
	Purpose	Date	Amount

	(C)	(D)	(E)
9595 WILSHIRE BLVD	SECURITY DEPOSIT	07/30/2014	\$9,642
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$9,642
90212	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$0 \$9,642
Type or Classification	Total of All Transactions with this Layeen ayer	ioi iiiis ociiedale	Ψ5,042
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
ROYAL CHRISTMAS PRODUCTIONS		D (	
LLC	Purpose (C)	Date (D)	Amount (E)
10635 SANTA MONICA BLVD STE	Security Deposit	12/19/2014	(E) \$8,401
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	12/10/2011	\$8,401
CA	Total Non-Itemized Transactions with this Payee/Pa		\$0
90025	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,401
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
RSP 2014 FUNDING 001 LLC	Purpose	Date	Amount
250 E HOUSTON ST. 10L	(C)	(D)	(E)
NEW YORK	Security Deposit	12/19/2014	\$11,800 \$11,800
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$11,800 \$0
10002	Total of All Transactions with this Payee/Payer		\$11,800
Type or Classification (B)			÷ : .,555
PRODUCTION COMPANY			
Name and Address			
(A)			
RUBICON TV AS.	Purpose	Date	Amount
1033 LOGAN ST	(C)	(D)	(E)
POTTSTOWN	SECURITY DEPOSIT	03/31/2015	\$20,000
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$20,000 \$0
19464	Total of All Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	, , , , , , , , , , , , , , , , , , ,		<del>+</del>
PRODUCTION COMPANY			
Name and Address			
(A)			
RUDDERLESS PRODUCTIONS, LLC	Purpose	Date	Amount
1800 NW 195TH CIRCLE	(C)	(D)	(E)
EDMOND	Security Deposit	08/15/2014	\$40,376
ОК	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$40,376 \$0
73012	Total of All Transactions with this Payee/Payer		\$40,376
Type or Classification (B)			¥,
PRODUCTION COMPANY			
Name and Address			
(A)			
S&A PICS INC	Purpose	Date	Amount
3191 CASITAS AVE. STE 150	(C)	(D)	(E)
LOS ANGELES	Security Deposit	07/18/2014	\$9,049
CA	Total Itemized Transactions with this Payee/Payer		\$9,049
	Total Non-Itemized Transactions with this Days a /De	aver	ውሳ
90039	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f	-	\$0 \$9.049
90039  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for the Payee for the Payer for the Payee for the Payer for the Paye	-	·
90039	·	-	·
90039 Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,049
90039 Type or Classification (B) PRODUCTION COMPANY  Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule  Date	\$9,049 Amount
90039 Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,049
90039 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN	Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D)	\$9,049 Amount (E) \$399,697
90039 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN 3601 WEST OLIVE AVENUE	Purpose (C) HEALTH AND RETIREMENT HEALTH AND RETIREMENT HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014	\$9,049  Amount (E) \$399,697 \$228,580 \$180,958
90039 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014	\$9,049  Amount (E) \$399,697 \$228,580 \$180,958 \$174,038
90039 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN 3601 WEST OLIVE AVENUE	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015	\$9,049 Amount (E) \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014	\$9,049  Amount (E) \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 05/02/2014 11/05/2014 08/22/2014	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 05/02/2014 11/05/2014 08/22/2014 12/12/2014	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072 \$107,352
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 05/02/2014 11/05/2014 08/22/2014 12/12/2014 08/28/2014	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072 \$107,352 \$100,686
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 05/02/2014 11/05/2014 08/22/2014 12/12/2014 08/28/2014 12/12/2014	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072 \$107,352 \$100,686 \$97,572
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 05/02/2014 11/05/2014 11/05/2014 08/22/2014 12/12/2014 08/28/2014 12/12/2014 02/18/2015	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072 \$107,352 \$100,686 \$97,572 \$92,382
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 05/02/2014 11/05/2014 08/22/2014 12/12/2014 08/28/2014 12/12/2014	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072 \$107,352 \$100,686 \$97,572 \$92,382 \$82,992
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 05/02/2014 11/05/2014 08/22/2014 12/12/2014 08/28/2014 12/12/2014 08/28/2014 12/12/2014 08/28/2015 11/12/2014 03/06/2015 04/10/2015	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072 \$107,352 \$100,686 \$97,572 \$92,382 \$82,992 \$80,272 \$80,240
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) SAG PRODUCERS HEALTH PLAN  3601 WEST OLIVE AVENUE BURBANK CA 91510  Type or Classification (B)	Purpose (C) HEALTH AND RETIREMENT	Date (D) 11/25/2014 09/12/2014 11/21/2014 11/19/2014 06/20/2014 03/06/2015 05/21/2014 11/05/2014 11/05/2014 12/12/2014 08/28/2014 12/12/2014 02/18/2015 11/12/2014 03/06/2015	\$9,049  Amount (E)  \$399,697 \$228,580 \$180,958 \$174,038 \$155,260 \$138,330 \$132,048 \$129,525 \$117,467 \$114,072 \$107,352 \$100,686 \$97,572 \$92,382

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		
		\$11,235
	10/15/2014	
HEALTH AND RETIREMENT	10/15/2014	\$11,061
		\$11,061 \$10,914
HEALTH AND RETIREMENT HEALTH AND RETIREMENT	10/31/2014 08/01/2014	\$10,914
HEALTH AND RETIREMENT HEALTH AND RETIREMENT HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014	\$10,914 \$10,880
HEALTH AND RETIREMENT HEALTH AND RETIREMENT HEALTH AND RETIREMENT HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015	\$10,914 \$10,880 \$10,380
HEALTH AND RETIREMENT HEALTH AND RETIREMENT HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014	\$10,914 \$10,880
HEALTH AND RETIREMENT HEALTH AND RETIREMENT HEALTH AND RETIREMENT HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015	\$10,914 \$10,880 \$10,380
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014 10/01/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235 \$6,920
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014 10/01/2014 02/25/2015	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235 \$6,920 \$6,907
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014 10/01/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235 \$6,920 \$6,920 \$6,907
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014 10/01/2014 02/25/2015	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235 \$6,920 \$6,907
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014 10/01/2014 02/25/2015 12/12/2014 12/12/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235 \$6,920 \$6,920 \$6,720 \$6,720
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014 10/01/2014 02/25/2015 12/12/2014 12/12/2014 10/29/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235 \$6,920 \$6,920 \$6,720 \$6,596 \$6,038
HEALTH AND RETIREMENT	10/31/2014 08/01/2014 12/12/2014 03/27/2015 01/09/2015 06/04/2014 12/12/2014 01/16/2015 10/03/2014 11/21/2014 10/01/2014 02/25/2015 12/12/2014 12/12/2014	\$10,914 \$10,880 \$10,380 \$10,086 \$10,000 \$9,925 \$8,650 \$8,366 \$8,235 \$6,920 \$6,920 \$6,720 \$6,720 \$6,596

		05/40/0044	<b>AF 07</b>
	HEALTH AND RETIREMENT	05/16/2014	\$5,87
	HEALTH AND RETIREMENT	03/06/2015	\$5,573 \$5,400
	HEALTH AND RETIREMENT	02/06/2015	\$5,190
	HEALTH AND RETIREMENT	05/02/2014	\$5,183
	HEALTH AND RETIREMENT	09/12/2014	\$5,16
	HEALTH AND RETIREMENT	11/19/2014	\$5,017
	Total Itemized Transactions with this Payee/		\$5,347,00
	Total Non-Itemized Transactions with this Pa		\$135,40
	Total of All Transactions with this Payee/	Payer for This Schedule	\$5,482,40
Name and Address (A)			
SAINTS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. 4TH FL	Security Deposit	11/19/2014	\$46,870
BEVERLY HILLS	Total Itemized Transactions with this Payee/		\$46,87
CA	Total Non-Itemized Transactions with this Pa		\$
90210			\$46,87
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		<b>\$40,</b> 670
PRODUCTION COMPANY			
Name and Address			
(A)			
SALT FILM PRODUCTIONS, INC.	Durnoso	Date	Amount
,	Purpose (C)	(D)	Amount (E)
1200 S BEDFORD STREET	SECURITY DEPOSIT	` '	• •
LOS ANGELES		03/31/2015	\$100,04 \$100.04
CA	Total Itemized Transactions with this Payee/		\$100,04
90035	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$10		\$100,04
PRODUCTION COMPANY			
Name and Address			
(A)			
SALVATION BOULEVARD FILM LLC	_		
ONLY TION BOOLEVAILD I ILIVI LLO	Purpose	Date	Amount
346 S VAN NESS AVENUE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	07/30/2014	\$64,68
CA	Total Itemized Transactions with this Payee/		\$64,68
90020	Total Non-Itemized Transactions with this Pa	-	\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$64,68
(B) PRODUCTION COMPANY			
Name and Address (A)			
SAM'S MOVIE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
240 BROADWAY	SECURITY DEPOSIT	08/31/2014	\$36,64
BROOKLYN	Total Itemized Transactions with this Payee/	Payer	\$36,64
NY 11211	Total Non-Itemized Transactions with this Pa		\$
11211	Total of All Transactions with this Payee/l		\$36,64
Type or Classification	and the state of t	, : : : : : : : : : : : : : : : : : : :	Ψ00,01
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SANDPILE FILMS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
12035 GUERIN ST. UNIT 5	Security Deposit	03/18/2015	\$6,54
STUDIO CITY	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$6,54
CA			\$0,54
91604	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/i	ayer for Tille Schedule	\$6,54
(B)			
PRODUCTION COMPANY			
Name and Address			
, inditio dila Addicas			

Name and Address (A)			
SAPOS PRODUCTIONS NOLA, LLC	Purpose	Date	Amount
3019 SURRY STREET	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT	08/31/2014	\$45,020
CA	Total Itemized Transactions with this Payee/Payer		\$45,020
90027	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$45,020
PRODUCTION COMPANY			
Name and Address (A)			
SATURN RETURNS LLC			
	Purpose	Date	Amount
501 S. FAIRFAX BLVD. STE 20	(C)	(D)	(E)
LOS ANGELES	Security Deposit	10/10/2014	\$5,185
CA	Total Itemized Transactions with this Payee/Payer		\$5,185
90036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,185

(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 91436	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$373,260 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$373,260
(B)			+ - : - ;
PRODUCTION COMPANY			
Name and Address (A)			
SEA SIDE FILM COMPANY	Purpose	Date	Amount
400 N. DOVELEV DE	(C)	(D)	(E)
400 N. ROXBURY DR. BEVERLY HILLS	Security Deposit	01/30/2015	\$386,020
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$386,020 \$0
90210	Total of All Transactions with this Payee/Payer	-	\$386,020
Type or Classification (B)		'	,
PRODUCTION COMPANY			
Name and Address			
(A) SEAN KOHNEN			
SEAN ROTHEN	Purpose	Date	Amount
3242 SOUTH BEVERLY DRIVE	(C) Security Deposit	(D) 06/04/2014	(E) \$6,248
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer	22.33	\$6,248
90034	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,248
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SELMA PRODUCTIONS, INC.	Purpose	Date	Amount
11833 MISSISSIPPI AVE. # 10	(C)	(D)	(E)
LOS ANGELES	Security Deposit	04/03/2015	\$221,733
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$221,733 \$0
90025  Type or Classification	Total of All Transactions with this Payee/Payer	-	\$221,733
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) SENIOR PRODUCTIONS LLC	D	Dete	A
DEINIGINATION ELS	Purpose (C)	Date (D)	Amount (E)
11500 TENNESSEE AVE. #113	Security Deposit	11/05/2014	\$19,975
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$19,975
90064	Total Non-Itemized Transactions with this Payee/Payer	·	\$0 \$19,975
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ19,973
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SEPARATION CITY, LTD	Purpose	Date	Amount
333 BEACH 32 ST	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$22,410
FAR ROCKAWAY	Total Itemized Transactions with this Payee/Payer	U-7/JU/ZUIJ	\$22,410
NY 11691	Total Non-Itemized Transactions with this Payee/Page 1	·	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,410
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) SERAPHIM FILMS PRODUCTIONS			<u>.</u>
CLIVII THINT I LINIO I NODOCTIONS	Purpose (C)	Date (D)	Amount (E)
149 S BARRINGTON AVE. STE 3	Security Deposit	10/20/2014	\$28,343
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$28,343
90049	Total Non-Itemized Transactions with this Payee/Payer	-	\$3,375
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis Schedule	\$31,718
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SEZAR A.I.E.	Purpose	Date	Amount
99 CANAL CENTER PLAZA	(C) SECURITY DEPOSIT	(D) 01/31/2015	(E) \$56.442
		01/01/2015	\$56,442 \$56,442
ALEXANDRIA VA	Total Itemized Transactions with this Payee/Payer		JUU.442

22314	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$56,442
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SHABANDAR PRODUCTIONS LIMITED	Purpose	Date	Amount
779 RIVERSIDE DR	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	08/31/2014	\$150,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Ver	\$150,000 \$0
10032	Total of All Transactions with this Payee/Payer for		\$150,000
Type or Classification (B)		,	, ,,,,,,
PRODUCTION COMPANY	_		
Name and Address			
(A)	Dumaga	Dete	Amount
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 01301	Total Itemized Transactions with this Payee/Payer		\$32,235
91201 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$32,235
(B)	Total of All Transactions with this Payee/Payer in	or this schedule	φυ2,2υξ
PRODUCTION COMPANY			
Name and Address			
(A) SHAKER POINT, LLC			
OHANLIN FOINT, LLC	Purpose	Date	Amount
4500 LOS FELIZ BLVD.	(C) Security Deposit	(D) 10/31/2014	(E) \$24,678
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	10/01/2014	\$24,678
CA 90027	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$24,678
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) SHELTER THE MOVIE, LLC			
OTTELTER THE WOVIE, LEG	Purpose (C)	Date (D)	Amount (E)
20 W 22ND ST STE 415	Security Deposit	07/16/2014	( <i>E)</i> \$16,180
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	0171072011	\$16,180
10010	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$16,180
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SHOPLIFTERMOVIE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1030 JACKSON AVE.	Security Deposit	01/23/2015	\$6,620
LONG ISLAND CITY NY	Total Itemized Transactions with this Payee/Payer		\$6,620
11101	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,620
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SHUT IN PRODUCTION COMPANY, LLC	Purpose	Date	Amount
6422 WIL CLUDE DIVE	(C)	(D)	(E)
6423 WILSHIRE BLVD. LOS ANGELES	Security Deposit	10/22/2014	\$35,541
CA CA	Total Itemized Transactions with this Payee/Payer	1/07	\$35,541
90048	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$35,541
Type or Classification	iotai oi Aii Iranisactions with this rayee/rayer i	or ring generale	φ <b>ა</b> υ,υ4 Ι
(B) PRODUCTION COMPANY	_		
111000011011 001111 71111			
Name and Address			
(A) SICARIO MOVIE LLC	Purpose	Date	Amount
OTO WILL LEG	(C)	(D)	(E)
400 N. ROXBURY DR.	Security Deposit	03/06/2015	\$374,846
BEVERLY HILLS	Security Deposit	07/11/2014	\$106,000
CA 90210	Total Itemized Transactions with this Payee/Payer	ver	\$480,846 \$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$480,846
(B)		J. T.II.S SOFIOGUIG	ψ <del>-1</del> 00,0 <del>-1</del> 0
PRODUCTION COMPANY			
Name and Address			

Purpose (C) Date (D) Amount (E)

Name and Address
(A)
SIGNAL PRODUCTIONS, INC.

632 LIME ST	SECURITY DEPOSIT	05/31/2014	\$140,137
INGLEWOOD	Total Itemized Transactions with this Payee/Payer		\$140,137
CA 90301	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$140,137
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule \$1		
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SIMON PETER PRODUCTIONS, LLC	Purpose	Date	Amount
6265 VARIEL AVE.	(C) Security Deposit	(D) 03/27/2015	(E) \$15,995
WOODLAND HILLS CA	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$15,995
CA 91367	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,995
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SINS OF OUR YOUTH, LLC	Purpose (C)	Date (D)	Amount (E)
1100 WILSHIRE BLVD #3012	Security Deposit	08/22/2014	\$40,000
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$40,000
90017	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	or this schedule	\$40,000
PRODUCTION COMPANY			
Name and Address			
(A) SIXTEENTH MOON PRODUCTIONS, LLC	C	D-4	۸ ۱
	Purpose (C)	Date (D)	Amount (E)
326 GARFIELD AVENUE	SECURITY DEPOSIT	06/30/2014	\$9,597
TROY OH	Total Itemized Transactions with this Payee/Payer		\$9,597
45373	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,597
(B) PRODUCTION COMPANY	_		
Name and Address			
(A)			
SJ HEAT PRODUCTIONS LLC	Purpose	Date	Amount
30 WEST 22ND STREET	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	09/30/2014	\$80,596 \$80,596
NY 10010	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$80,596
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SKELETON CREW PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
8346 MANITOBA ST. #3 PLAYA DEL REY	Security Deposit	10/31/2014	\$13,689
CA	Total Itemized Transactions with this Payee/Payer	aver	\$13,689 \$0
90293	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer		\$0 \$13,689
Type or Classification (B)	Jan 311 an Handada and Milli and Layour ayou		Ψ 10,000
PRODUCTION COMPANY			
Name and Address			
(A) SKODAM FILMS LLC	Purpose	Date	Amount
MASO OLD CANTON DD STE 404	(C)	(D)	(E)
4450 OLD CANTON RD. STE 101 JACKSON	Security Deposit	04/29/2015	\$131,400
MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$131,400 \$0
29211 Type or Classification	Total of All Transactions with this Payee/Payer		هو \$131,400
Type or Classification (B)			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PRODUCTION COMPANY			
Name and Address			
(A) SKORPIO FILMS	Purpose	Date	Amount
213 W. INTITUTE PLACE STE 5	(C)	(D)	(E)
CHICAGO	Security Deposit	02/13/2015	\$10,000 \$10,000
IL IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$10,000 \$0
60610	Total of All Transactions with this Payee/Payer		\$10,000
Type or Classification (B)		ı	, :,: ,:
PRODUCTION COMPANY			
Name and Address			
(A)	_		

SKY 1 PRODUCTIONS, LLC	Purpose	Date	Amount
1 STATE ST PLAZA	(C) PRODUCTION PAYROLL	(D) 09/30/2014	(E) \$8,418
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$8,418
NY 10004	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/I	Payer for This Schedule	\$8,418
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SLOW PONY, LLC	Purpose	Date	Amount
161 AVENUE OF THE AMERICAS	(C)	(D)	(E)
NEW YORK	Security Deposit	08/20/2014	\$125,916 \$125,016
NY	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$125,916 \$0
10013  Type or Classification	Total of All Transactions with this Payee/l		\$125,916
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SMOTHER PRODUCTIONS, LLC	Durnaga	Date	Amount
	Purpose (C)	(D)	Amount (E)
7134 WETMORE COURT INDIANAPOLIS	SECURITY DEPOSIT	08/31/2014	\$37,568
IN INDIANAPOLIS	Total Itemized Transactions with this Payee/I	-	\$37,568
46259	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/I		\$0 \$37,568
Type or Classification (B)		ajo. ioi iillo oollouule	ψοί, 300
PRODUCTION COMPANY			
Name and Address			
(A)			
SNOWPIERCER LLC	Purpose	Date	Amount
2133 1/2 HOLLY DR	(C) SECURITY DEPOSIT	(D) 03/31/2015	(E) \$309,035
LOS ANGELES	Total Itemized Transactions with this Payee/l		\$309,035
CA 90068	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/I	Payer for This Schedule	\$309,035
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SOLSTICE PRODUCTIONS INC.	Purpose	Date	Amount
28348 ROADSIDE DR. #204	(C)	(D)	(E)
AGOURA HILLS	Security Deposit  Total Itemized Transactions with this Payee/I	04/15/2015 Paver	\$5,000 \$5,000
P1301	Total Non-Itemized Transactions with this Pa	-	φ3,000 \$0
Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$5,000
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SONTALIA, INC.	Purpose	Date	Amount
16217 KITTDIDOE OT	(C)	(D)	(E)
16217 KITTRIDGE ST. VAN NUYS	Security Deposit	01/28/2015	\$24,078
CA	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$24,078 \$0
91406 Type or Classification	Total of All Transactions with this Payee/		\$24,078
Type or Classification (B)			, ,,,,,,
PRODUCTION COMPANY			
Name and Address			
(A)			
SOUNDS OF MAGIC, LLC	Purpose	Date	Amount
12225 SAN VICENTE BLVD. #31	(C)	(D)	(E) \$10,005
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/I	12/05/2014 Paver	\$10,005 \$10,005
CA 90049	Total Non-Itemized Transactions with this Pa	yee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/I	Payer for This Schedule	\$10,005
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOUTH SWELL FILMS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
4111 W ALAMEDA AVE. #505 BURBANK	Security Deposit	12/10/2014	\$50,868
CA	Total Itemized Transactions with this Payee/I	-	\$50,868 \$0
90150	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/I		\$0 \$50,868
Type or Classification (B)		a, oo. imo obligadio	Ψου,ουο
PRODUCTION COMPANY			

Name and Address			
(A) SPA GROUP, INC.	Purpose (C)	Date (D)	Amount (E)
162 5TH AVE.	Security Deposit	03/25/2015	\$19,175
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$19,175
10010	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,175
Type or Classification	Total of All Transactions with this Taycon ayer	ioi iiiis ooneaale	Ψ10,170
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SPAD FILMS NY, LLC	Purpose	Date	Amount
5328 1/4 PACKARD STREET	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	05/31/2014	\$100,649 \$100,649
CA 90019	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$100,649
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SPILLANE TRIAL GROUP PLC CLIENT			
TRUST	Purpose	Date	Amount
1875 CENTURY PARK EAST	(C) Security Deposit	(D) 10/17/2014	(E) \$35,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	10/1//2014	\$35,000
CA	Total Non-Itemized Transactions with this Payee/Page 1		\$0
90067	Total of All Transactions with this Payee/Payer	for This Schedule	\$35,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A) SPY NEXT DOOR, LLC			
SPT NEXT BOOK, ELC	Purpose	Date	Amount
201 SOUTH LEWIS STREET	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$131,817
ORANGE	Total Itemized Transactions with this Payee/Payer	33/33/2311	\$131,817
CA 92868	Total Non-Itemized Transactions with this Payee/Page 1		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$131,817
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
SQUIRRELS TO THE NUTS, INC.	Purpose	Date	Amount
479 13TH STREET	(C)	(D)	(E)
BROOKLYN	SECURITY DEPOSIT	06/30/2014	\$362,428
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$362,428 \$0
11215 Type or Classification	Total of All Transactions with this Payee/Payer		\$362,428
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) SR PRODUCTIONS LLC	_		
S.C. RODOCHOROLLO	Purpose (C)	Date (D)	Amount (E)
451 FLORIDA ST. 7TH FL STE	Security Deposit	01/23/2015	\$36,000
BATON ROUGE LA	Total Itemized Transactions with this Payee/Payer		\$36,000
70801	Total Non-Itemized Transactions with this Payee/Pa	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$36,000
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
ST. PATRICK'S DAY PRODUCTIONS LLC	Purpose	Date	Amount
475 JORDAN AVE	(C)	(D)	(E)
VENTURA	SECURITY DEPOSIT	08/31/2014	\$29,416 \$20,416
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$29,416 \$0
93001  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,416
(B)		'	•
PRODUCTION COMPANY			
Name and Address			
(A) STANFORD PRISON, LLC	Purpose	Date	Amount
STANI SIND I NISSIN, LEG	(C)	(D)	(E)
11103 SKY COUNTRY DR.	Security Deposit	12/05/2014	\$72,470
MIRA LOMA CA	Security Deposit  Total Itemized Transactions with this Payer/Payer	09/05/2014	\$34,038 \$106,508
91752	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	aver	\$106,508 \$0
	. star from Romizou Transactions with tills I ayee/F	<i>∽,</i>	ΨΟ

Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$106,508
(B) PRODUCTION COMPANY			
Name and Address			
(A) STATION 8 FILMS, LLC	Purpose	Date	Amount
1315 IRIS COURT	(C)	(D)	(E)
SAN JOSE	Security Deposit  Total Itemized Transactions with this Payee/Payer	06/18/2014	\$34,608 \$34,608
CA 95125	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$34,608
PRODUCTION COMPANY			
Name and Address (A)			
STEELE HENDERSHOT	Purpose	Date	Amount
354 WEST 110TH STEET	(C) SECURITY DEPOSIT	(D) 02/28/2015	(E)
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	02/20/2015	\$16,148 \$16,148
10025	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$16,148
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ior iiis schedule	φ10,140
PRODUCTION COMPANY			
Name and Address (A)			
STEGLITZ LIMITED	Purpose	Date	Amount
2000 AVE OF THE STARS STE 2	(C)	(D)	(E)
LOS ANGELES CA	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/27/2015	\$40,008 \$40,008
90067	Total Non-Itemized Transactions with this Payee/P	-	\$0 \$40,008
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for this schedule	\$40,008
PRODUCTION COMPANY			
Name and Address (A)			
STEVIE D FILMS LLC	Purpose	Date	Amount
773 S. PLYMOTH BLVD.	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	01/14/2015	\$6,773 \$6,773
CA 90005	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	tor This Schedule	\$6,773
PRODUCTION COMPANY			
Name and Address (A)			
STICKGIRL PRODUCTIONS INC.	Purpose	Date	Amount
936 EAST 13TH AVENUE	(C)	(D)	(E)
VANCOUVER 00	Security Deposit  Total Itemized Transactions with this Payee/Payer	04/17/2015	\$11,859 \$11,859
99999	Total Non-Itemized Transactions with this Payee/P		\$0 \$11,859
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ11,00 <del>9</del>
PRODUCTION COMPANY			
Name and Address (A)			
STILL ALICE FILMS, LLC	Purpose	Date	Amount
2 REACTOR ST. STE 2103	(C) Security Deposit	(D) 09/24/2014	(E) \$50,000
NEW YORK NY	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/15/2014	\$26,078 \$76,078
10006	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$76,078
PRODUCTION COMPANY			
Name and Address			
(A) STILL PUNCHING LLC	Purpose	Date	Amount
11915 RIVERSIDE DR. #304	(C)	(D)	(E)
VALLEY VILLAGE	Security Deposit  Total Itemized Transactions with this Payee/Payer	04/17/2015	\$17,003 \$17,003
CA 91607	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$17,003
(B) PRODUCTION COMPANY			
Name and Address (A)			
STILLKING FILMS, SPOL S.R.O.	Purpose	Date	Amount
345 NORTH MAPLE DRIVE SUITE	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$38,976
BEVERLY HILLS	SECURITY DEPOSIT	07/30/2014	\$321,232

CA	Total Itemized Transactions with this Payee/I		\$360,20
90210 Type or Classification	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/I		\$360,20
(B)		ajoi ioi iillo oolieuule	ψ500,20
PRODUCTION COMPANY			
Name and Address (A)			
STRANGER DANGER FILMS, LLC	Purpose	Date	Amount
400 N. DOVDLIDY DD	(C)	(D)	(E)
400 N. ROXBURY DR. BEVERLY HILLS	Security Deposit	04/15/2015	\$131,26
CA	Total Itemized Transactions with this Payee/I	·	\$131,26
90210	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/I		\$ \$131,20
Type or Classification (B)			¥ . • . ,= .
PRODUCTION COMPANY			
Name and Address			
(A)			
STREET THE MOVIE, LLC	Purpose	Date	Amount
5619 LANKERSHIM BLVD. STE 1	(C) Security Deposit	(D) 01/07/2015	(E) \$7,44
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/l		\$7,4
CA 91601	Total Non-Itemized Transactions with this Pa		Ŧ-,·
Type or Classification	Total of All Transactions with this Payee/I	Payer for This Schedule	\$7,4
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
STUDIOPOLIS, INC.	Duran a co	Data	Λ <b></b>
,	Purpose (C)	Date (D)	Amount (E)
5250 LANKERSHIM BLVD	SECURITY DEPOSIT	08/31/2014	\$236,3°
NORTH HOLLYWOOD CA	Total Itemized Transactions with this Payee/I	Payer	\$236,3
91601	Total Non-Itemized Transactions with this Pa		
Type or Classification	Total of All Transactions with this Payee/I	Payer for This Schedule	\$236,3
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SU 5 PRODUCTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
10605 ASHTON AVENUE LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$407,40
CA	Total Itemized Transactions with this Payee/l		\$407,46
90024	Total Non-Itemized Transactions with this Pa		£407.40
Type or Classification	Total of All Transactions with this Payee/I	ayer for This Schedule	\$407,46
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SUB KID LLC	Purpose	Date	Amount
400 N. ROXBURY DR.	(C)	(D)	(E)
BEVERLY HILLS	Security Deposit	10/15/2014	\$14,15
CA	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	·	\$14,1
90210 Type or Classification	Total of All Transactions with this Payee/I		\$14,1
(B)	_	-	
PRODUCTION COMPANY			
Nome and Address			
Name and Address (A)			
SUBURBAN HITCHHIKER, LLC	Purpose	Date	Amount
45000 VENTURA BUVB. 075 010	(C)	(D)	(E)
15260 VENTURA BLVD. STE 210 SHERMAN OAKS	Security Deposit	10/01/2014	\$14,78
CA	Total Itemized Transactions with this Payee/I		\$14,7
91403	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/I		\$14,7
Type or Classification	Total of All Transactions with this Payeen	ayer for This Schedule	\$ 14,7
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SUGAR MOUNTAIN LLC	Purpose	Date	Amount
2054 KILDAIRE FARM ROAD, #	(C)	(D)	(E)
2054 KILDAIRE FARIVI ROAD, # CARY	PRODUCTION PAYROLL	09/30/2014	\$33,1
NC	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$33,1
27518	Total of All Transactions with this Payee/		\$33,1
Type or Classification		ajoo. Thio outloadio	ψου, ι
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
SURPIN & MAYERSOHN	Purpose	Date	Amount
	. 4.,5000	20.0	

	(C)	(D)	(E)
1800 CENTURY PK E.	Security Deposit	04/01/2015	\$68,969
LOS ANGELES	Total Itemized Transactions with this Payee/Pay		\$68,969
CA 90067	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$68,969
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
SWAIN CREATIVE MEDIA GROUP, LLC	Purpose	Date	Amount
1600 VINE ST.	(C)	(D)	(E)
HOLLYWOOD	Security Deposit	03/13/2015	\$6,202 \$6,202
CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$6,202 \$0
90028	Total of All Transactions with this Payee/Pay	-	\$6,202
Type or Classification		, or row rime concurs.	Ψ0,202
(B) PRODUCTION COMPANY	_		
Name and Address	+		
(A)			
SWOP PRODUCTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
9460 WILSHIRE BLVD. 5TH FL	SECURITY DEPOSIT	09/26/2014	\$49,607 \$158,000
BEVERLY HILLS CA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pay	09/26/2014	\$158,000 \$207,607
90212	Total Non-Itemized Transactions with this Payer		\$207,007 \$0
Type or Classification	Total of All Transactions with this Payee/Pay	-	\$207,607
(B)		, 6.1.0.1	Ψ=0.,00.
PRODUCTION COMPANY			
Name and Address			
(A)			
SYNKHOLE MOVIE, LLC	Purpose	Date	Amount
6900 THOMAS SPRINGS RD.	(C)	(D)	(E)
AUSTIN	Security Deposit  Total Itemized Transactions with this Payee/Pay	01/07/2015	\$5,000 \$5,000
TX	Total Non-Itemized Transactions with this Payer		\$5,000 \$0
78736	Total of All Transactions with this Payee/Pay	•	\$5,000
Type or Classification		, or row rime concurs.	ψ0,000
(B) PRODUCTION COMPANY	_		
Name and Address	-		
(A)			
TADPOLE FILMS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
8322 BEVERLY BLVD STE #201 LOS ANGELES	Security Deposit	05/21/2014	\$17,883
ICA ANGELES	Total Itemized Transactions with this Payee/Pay		\$17,883
90048	Total Non-Itemized Transactions with this Payer	_	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,883
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) TALENT PARTNERS PAYROLL	_		
SERVICES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
4100 W. BURBANK BLVD.	PRODUCTION PAYROLL	12/19/2014	\$63,970
BURBANK	Total Itemized Transactions with this Payee/Pay		\$63,970
CA 91505	Total Non-Itemized Transactions with this Payer		\$5,543
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$69,513
(B)			
PAYROLL PROCESSOR			
Name and Address			
(A)	Durnoss	Doto	Amount
TANK FARM INC	Purpose (C)	Date (D)	Amount (E)
300 N HENRY ST. 2ND FL	Security Deposit	11/19/2014	\$259,190
BROOKLYN	Security Deposit	10/08/2014	\$150,000
NIV	T ( 1 1		£400,400

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

PRODUCTION COMPANY			
Name and Address			
(A) TCT PRODUCTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
400 N. ROXBURY DR. BEVERLY HILLS	SECURITY DEPOSIT SECURITY DEPOSIT	11/19/2014 11/19/2014	\$15,487 \$60,000
CA	Total Itemized Transactions with this Payee/Payer	11/10/2014	\$75,487
90210	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$75,487
PRODUCTION COMPANY			
Name and Address			
(A) TE ATA MOVIE PRODUCTION, LLC	_		
TE ATAMOVIET ROBOUTION, EEG	Purpose (C)	Date (D)	Amount (E)
1300 HOPPE BLVD. SUITE 2	Security Deposit	09/26/2014	\$23,982
ADA OK	Total Itemized Transactions with this Payee/Payer		\$23,982
74820	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	•	\$0 \$23,982
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$23,962
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
TEPIC LIMITED	Purpose	Date	Amount
2000 AVE OF THE STARS STE 2	(C) Security Deposit	(D) 04/15/2015	(E) \$40,009
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer	0 17 10/20 10	\$40,009
90067	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,009
(B) PRODUCTION COMPANY			
Name and Address			
(A)	_		
THATS DOPE, LLC	Purpose (C)	Date (D)	Amount (E)
420 MONTGOMERY	Security Deposit	02/13/2015	\$49,994
SAN FRANCISCO	Security Deposit	12/19/2014	\$20,000
CA 94104	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$69,994 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	- ·	\$69,994
(B)			,
PRODUCTION COMPANY  Name and Address			
(A)			
THE AMISH PROJECT CORP.	Purpose	Date	Amount
2220 TALMADGE ST.	(C)	(D)	(E)
LOS ANGELES	Security Deposit Total Itemized Transactions with this Payee/Payer	06/18/2014	\$11,081 \$11,081
CA 90027	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,081
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
THE ASTRAL FILMS, LLC	Purpose	Date	Amount
2401 BEVERLY BLVD	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	07/03/2014	\$93,731 \$93,731
CA 90057	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$93,731
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) THE BABY BANQUET FILM LLC	Durage	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
813 WESTBOURNE DR. #3 WEST HOLLYWOOD	Security Deposit	12/10/2014	\$19,373
CA	Total Non Itemized Transactions with this Payee/Payer	ovor	\$19,373
90069	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	•	\$0 \$19,373
Type or Classification (B)	Total of the frameworks that the control of the con		φ.σ,σ.σ
PRODUCTION COMPANY			
Name and Address			
(A) THE BANDIT HOUND, LLC	Durage	Dete	Λ man4
THE DANGER HOUND, LLO	Purpose (C)	Date (D)	Amount (E)
2437 MAIN ST.	Security Deposit	11/12/2014	\$12,757
SANTA MONICA CA	Total Itemized Transactions with this Payee/Payer	over	\$12,757
90405	Total Non-Itemized Transactions with this Payee/P	ayer	\$0

Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,75
(B) PRODUCTION COMPANY			
Name and Address			
(A) THE CHRISTMAS PEARL			
PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2219 N. BROADWAY	Security Deposit	04/15/2015	\$35,78
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$35,78
10024	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$ \$35,78
Type or Classification (B)	Total of All Transactions with this Layeen ayer to	or ring defication	Ψ00,70
PRODUCTION COMPANY			
Name and Address			
(A) THE D ENTERTAINMENT, LTD.	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
1415 NORTH STANLEY AVE. #20 LOS ANGELES	Security Deposit	05/16/2014	\$6,87
CA	Total Itemized Transactions with this Payee/Payer		\$6,87
90046	Total Non-Itemized Transactions with this Payee/Pay		<b>***</b>
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,87
PRODUCTION COMPANY			
Name and Address			
(A) THE DISAPPEARANCE OF ELEANOR	$\dashv$		
RIGBY LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1800 ARBOLITA DRIVE	SECURITY DEPOSIT	05/31/2014	\$19,42 \$10.42
_A HABRA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ver	\$19,42 \$19,42
90631	Total of All Transactions with this Payee/Payer for		\$19,4 <i>2</i>
Type or Classification		- 1	,,
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
THE EROTIC FIRE OF THE			
UNATTAINABLE, LLC	Purpose	Date	Amount
1040 EUCLID STREET	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$21,12
SANTA MONICA	Total Itemized Transactions with this Payee/Payer	00/00/2014	\$21,12
CA	Total Non-Itemized Transactions with this Payee/Pay		9
90403	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$21,12
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE ESCORT LLC	Purpose	Date	Amount
1800 CENTURY PK E. #600	(C) Security Deposit	(D) 02/11/2015	(E) \$8,6 <sup>2</sup>
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	02/11/2013	\$8,64
CA 90067	Total Non-Itemized Transactions with this Payee/Pay	yer	9 9
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,64
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE FLORENCE BLUES LLC	Purpose	Date	Amount
12 E 14TH ST. #5C	(C) Security Deposit	(D) 12/03/2014	(E) \$6,86
NEW YORK	Security Deposit  Total Itemized Transactions with this Payee/Payer	12/03/2014	\$6,86 \$6,86
NY 10003	Total Non-Itemized Transactions with this Payee/Pay	yer	ΨΟ,Ο
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$6,86
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) THE HARROW MOVIE LLC			
THE THURSTOWN WICKIE LEG	Purpose (C)	Date	Amount (E)
1046 LIGHT ST.	(C) Security Deposit	(D) 04/10/2015	(E) \$6,80
BALTIMORE	Total Itemized Transactions with this Payee/Payer	3 17 10/2010	\$6,80
MD 21230	Total Non-Itemized Transactions with this Payee/Pay	yer	(
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$6,80
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)		D - 1	A '
THE INVITATION, LLC	Purpose	Date	Amount

	(C)	(D)	(E)
123 S. FIGUEROA ST., #429	SECURITY DEPOSIT	07/30/2014	\$19,706
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	0170072011	\$19,706
CA	Total Non-Itemized Transactions with this Payee/Payer		\$(
90012	Total of All Transactions with this Payee/Payer		\$19,70
Type or Classification	Total of All Transactions with this Laycen ayer	ioi iiiis ociicadic	Ψ10,70
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)		D (	A
THE LENNON REPORT LLC	Purpose	Date	Amount
	(C)	(D)	(E)
14 CHESTNUT AVE	Security Deposit	03/11/2015	\$47,97
CLOSTER	Security Deposit	12/17/2014	\$47,96
NJ	Total Itemized Transactions with this Payee/Payer		\$95,94
07624	Total Non-Itemized Transactions with this Payee/Pa	-	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$95,94
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE LOOKALIKE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
6907 S. EAST END AVE	SECURITY DEPOSIT	05/31/2014	\$31,02
CHICAGO		03/31/2014	
IL	Total Itemized Transactions with this Payee/Payer		\$31,02
60649	Total Non-Itemized Transactions with this Payee/Pa	•	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$31,02
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE OUTSIDER FILM, LLC		D (	Α
THE GOTOIDEIXT IEM, LEG	Purpose	Date	Amount
347 FIFTH AVENUE	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	05/31/2014	\$87,83
NY	Total Itemized Transactions with this Payee/Payer		\$87,83
10016	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$87,83
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE PRETTY ONE, LLC	Purpose	Date	Amount
2464 LADCA AVE	(C)	(D)	(E)
3461 LARGA AVE.	Security Deposit	07/25/2014	\$8,11
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$8,11
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$
90039	Total of All Transactions with this Payee/Payer		\$8,11
Type or Classification	Total of All Transactions with this Laycon ayor	ioi iiiis ociicadic	ψο, τι
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE PROMOTION BY DANIEL LIEF LLC	Purpose	Date	Amount
	•		
51 LEFURGY AVE.	(C)	(D) 09/10/2014	(E)
HASTINGS ON HUDSON	Security Deposit	09/10/2014	\$7,44
NY	Total Itemized Transactions with this Payee/Payer		\$7,44
10706	Total Non-Itemized Transactions with this Payee/Pa	•	\$
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$7,44
(B)			
PRODUCTION COMPANY			
P. NOBOCHON COMITMEN			
	1		
Name and Address			
(A)			

Name and Address			
(A)			
THE RED MAN FILM LLC	Purpose	Date	Amount
536 SIERRA MORENA ST.	(C)	(D)	(E)
LAS VEGAS	Security Deposit	06/04/2014	\$17,222
NV	Total Itemized Transactions with this Payee/	Payer	\$17,222
89144	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$4,477
Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$21,699
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
THE RUNNER, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2803 ST. PHILIP ST.	Security Deposit	10/22/2014	\$78,072
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$78,072
LA 70440	Total Non-Itemized Transactions with this Pa	-	\$0
70119	Total of All Transactions with this Payee/l		\$78,072
Type or Classification	and the state of t		ψ. 3,3.2
(B)			
PRODUCTION COMPANY			

Name and Address			
(A) THE SECRET HANDSHAKE, LLC	Purpose	Date	Amount
612 W 137TH STREET	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$25,755
NEW YORK	Total Itemized Transactions with this Payee/Payer	3173372311	\$25,755
NY 10031	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$25,755
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
THE SECRET PLACE, LLC	Purpose	Date	Amount
925 WEYBURN PLACE	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$40,986 \$40,986
CA 90024	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$40,986
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE SUNDAY HORSÉ LL, LLC	Purpose	Date	Amount
4 N. CARTER ST.	(C)	(D)	(E)
LAKELAND	Security Deposit	11/05/2014	\$198,789 \$108,789
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$198,789 \$0
31635  Type or Classification	Total of All Transactions with this Payee/Payer for		\$198,789
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) THE THIRD ONE, LLC	Dumana	Data	A 4
,	Purpose (C)	Date (D)	Amount (E)
1372 OPECHEE WAY GLENDALE	SECURITY DEPOSIT	04/30/2015	\$25,000
GLENDALE CA	Total Itemized Transactions with this Payee/Payer		\$25,000
91208	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$25,000
Type or Classification (B)	Total of All Transactions with this Laycon ayer is	or ring deficuale	Ψ20,000
PRODUCTION COMPANY			
Name and Address			
(A) THE WELL MOVIE LLC			
	Purpose (C)	Date (D)	Amount
100 S. SAUNDERS RD. STE 150	Security Deposit	08/15/2014	(E) \$7,459
LAKE FOREST IL	Total Itemized Transactions with this Payee/Payer		\$7,459
60045	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$0 \$7,459
Type or Classification	Total of All Transactions with this Payee/Payer it	or rins schedule	\$7,438
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
THIEVES HIGHWAY LLC	Purpose	Date	Amount
5656 LEMONA AVE	(C) Security Deposit	(D) 11/21/2014	(E) \$18,542
SHERMAN OAKS CA	Total Itemized Transactions with this Payee/Payer		\$18,542
91411	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$18,542
(B) PRODUCTION COMPANY			
PRODUCTION COMPANT	I		
Name and Address			
(A) THIRST FILM, LLC			
THRST FILM, LLC	Purpose	Date	Amount
1345 S. MAJOR ST.	(C) Security Deposit	(D) 02/25/2015	(E) \$10,705
SALT LAKE CITY UT	Total Itemized Transactions with this Payee/Payer		\$10,705
84115	Total Non-Itemized Transactions with this Payee/Payer for		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or this Schedule	\$10,705
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
THIS IS DESTINY, LLC	Purpose	Date	Amount
2000 AVE OF THE STARS STE 1	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/25/2015	\$25,802 \$25,802
CA 90067	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$25,802

(B) PRODUCTION COMPANY			
Name and Address			
(A) THOMAS E. PARNELL			
THOMAS E. PARNELL	Purpose (C)	Date (D)	Amount (E)
722 E. FLETCHER AVE.	Security Deposit	10/03/2014	\$13,001
TAMPA FL	Total Itemized Transactions with this Payee/Payer		\$13,001
33612	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$13,001
Type or Classification (B)	Total of All Transactions with this Payee/Payer I	or rins schedule	φ15,001
PRODUCTION COMPANY			
Name and Address			
(A) THOMASANDROSEFOREVER, INC			
THOMASANDROSEI OREVER, INC	Purpose (C)	Date (D)	Amount (E)
525 BROADWAY	Security Deposit	10/03/2014	\$33,287
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$33,287
10012	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$33,287
Type or Classification	Total of All Transactions with this Payee/Payer I	or rins schedule	ψ35,207
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
THORBAK LIMITED	Purpose	Date	Amount
PO BOX 192	(C) SECURITY DEPOSIT	(D) 04/30/2015	(E) \$53,080
SAN DIMAS CA	Total Itemized Transactions with this Payee/Payer		\$53,080
91773	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$53,080
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$53,080
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
THREE LEAVES FILM LLC	Purpose	Date	Amount
3804 STATE ST.	(C) Security Deposit	(D) 04/22/2015	(E) \$9,787
SANTA BARBARA	Total Itemized Transactions with this Payee/Payer	04/ <i>EE/E</i> 010	\$9,787
CA 93105	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,787
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
TIGERTAIL FILMS	Purpose	Date	Amount
23975 PARK SORRENTO #365	(C) Security Deposit	(D) 12/03/2014	(E) \$12,009
CALABASAS CA	Total Itemized Transactions with this Payee/Payer	12/00/2014	\$12,009
91302	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,009
(B) PRODUCTION COMPANY			
Name and Address			
(A)	Durmana	Data	A t
TIME OUT OF MIND, INC.	Purpose (C)	Date (D)	Amount (E)
12 DESBROSSES ST.	Security Deposit	10/24/2014	\$75,000
NEW YORK NY	Security Deposit	12/12/2014	\$60,082
10013	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nver	\$135,082 \$0
Type or Classification	Total of All Transactions with this Payee/Payer f		\$135,082
(B) PRODUCTION COMPANY			
Name and Address (A)			
TOMATO SUNRISE FILMS, LLC	Purpose	Date	Amount
216 N. DENO ST	(C)	(D)	(E)
316 N. RENO ST. LOS ANGELES	Security Deposit	04/01/2015	\$5,431 \$5,431
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$5,431 \$0
90026  Type or Classification	Total of All Transactions with this Payee/Payer f	•	\$5,431
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
TOMMY 2.0, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
0040 OALILIENOA BUYO 147	· ·	-	•
3349 CAHUENGA BLVD W LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Payer	08/22/2014	\$38,751 \$38,751

90068	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$38,751
(B) PRODUCTION COMPANY			
Name and Address (A)			
TOO LATE MOVIE, LLC	Purpose	Date	Amount
· ·	(C)	(D)	(E)
2347 PANORAMA TER	Security Deposit	07/25/2014	\$6,896
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$6,896
90039	Total Non-Itemized Transactions with this Payee/P	·	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,896
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
TOOKEN FILM, LLC		D (	Α
TOOKEN TIEM, EEO	Purpose (C)	Date (D)	Amount (E)
1764 N. COMMONWEALTH AVE.	Security Deposit	12/17/2014	\$14,893
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	12/11/2011	\$14,893
CA 90027	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,893
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	_		
TOPEKA PRODUCTIONS, INC.	Purpose	Date	Amount
90 CONVENT AVENUE, APT. 37	(C)	(D)	(E)
NEW YORK	SECURITY DEPOSIT	03/31/2015	\$23,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$23,000 \$0
10027	Total of All Transactions with this Payee/Payer	•	\$23,000
Type or Classification	rotar or 7th Transactions with time r ayeon ayer		Ψ20,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
TOUCHBONE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1043 N. CURSON AVE. #4 WEST HOLLYWOOD	Security Deposit	01/09/2015	\$8,916
CA	Total Itemized Transactions with this Payee/Payer		\$8,916
90046	Total Non-Itemized Transactions with this Payee/P	·	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,916
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Durage	Dete	Amagumt
	Purpose	Date	Amount (F)
(A) TRACKTOWN MOVIE, LLC 1100 WILLAMETTE ST.	(C)	(D)	(E)
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE	·		(E) \$6,247
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR	(C) Security Deposit	(D) 12/19/2014	(E) \$6,247 \$6,247
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401	(C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 12/19/2014 ayer	(E) \$6,247 \$6,247 \$0
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014 ayer	(E) \$6,247 \$6,247
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401 Type or Classification (B) PRODUCTION COMPANY	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014 ayer	(E) \$6,247 \$6,247 \$0
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014 ayer	(E) \$6,247 \$6,247 \$0
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 12/19/2014 ayer for This Schedule	(E) \$6,247 \$6,247 \$0 \$6,247
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	(D) 12/19/2014  ayer for This Schedule  Date	(E) \$6,247 \$6,247 \$0 \$6,247
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address (A)	(C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 12/19/2014  ayer for This Schedule  Date (D)	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E)
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit	(D) 12/19/2014  ayer for This Schedule  Date	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B)	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY Name and Address	C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	(D) 12/19/2014  ayer  for This Schedule  Date (D) 07/03/2014  ayer  for This Schedule  Date (D)	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD.	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014  ayer for This Schedule  Date	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014  ayer for This Schedule  Date (D) 02/05/2015	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer  for This Schedule  Date (D) 07/03/2014  ayer  for This Schedule  Date (D) 02/05/2015  ayer	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$0 \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057  Type or Classification	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer  for This Schedule  Date (D) 07/03/2014  ayer  for This Schedule  Date (D) 02/05/2015  ayer	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$0 \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057  Type or Classification (B)	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer  for This Schedule  Date (D) 07/03/2014  ayer  for This Schedule  Date (D) 02/05/2015  ayer	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057  Type or Classification (B) PRODUCTION COMPANY	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer  for This Schedule  Date (D) 07/03/2014  ayer  for This Schedule  Date (D) 02/05/2015  ayer	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$0 \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057  Type or Classification (B) PRODUCTION COMPANY Name and Address	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2014  ayer  for This Schedule  Date (D) 07/03/2014  ayer  for This Schedule  Date (D) 02/05/2015  ayer	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$0 \$7,500 \$7,500 \$7,500
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057  Type or Classification (B) PRODUCTION COMPANY	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014  ayer for This Schedule  Date (D) 02/05/2015  ayer for This Schedule	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500 \$7,500 \$7,500 \$67,142 \$67,142 \$67,142 \$67,142
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  100 ANGELES 100 CA 100 CAMPANY 10	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014  ayer for This Schedule  Date (D) 02/05/2015  ayer for This Schedule	(E) \$6,247 \$6,247 \$0 \$6,247  Amount (E) \$7,500 \$7,500 \$7,500 \$7,500  \$7,500 \$7,500  Amount (E) \$67,142 \$67,142 \$0 \$67,142
(A) TRACKTOWN MOVIE, LLC  1100 WILLAMETTE ST. EUGENE OR 97401  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRI DESTINED INDEPENDENT, LLC  5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) TRIED AND TRUE PRODUCTIONS LLC  2401 BEVERLY BLVD. LOS ANGELES CA 90057  Type or Classification (B) PRODUCTION COMPANY  Name and Address (A)	Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 12/19/2014  ayer for This Schedule  Date (D) 07/03/2014  ayer for This Schedule  Date (D) 02/05/2015  ayer for This Schedule	(E) \$6,247 \$6,247 \$0 \$6,247 Amount (E) \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500

LOS ANGELES	Security Deposit	04/01/2015	\$40,006
CA coocz	Total Itemized Transactions with this Payee/Pay		\$40,006
90067 Type or Classification	Total Non-Itemized Transactions with this Payer  Total of All Transactions with this Payer  Payer  Total Non-Itemized Transactions with this Payer  Total of All Transactions with this Payer  Total Non-Itemized Transactions with this Payer  Total Non-Itemized Transactions with this Payer  Total of All Transactions with this P		\$0 \$40,006
(B)	- Iotal of 7th Franciscono With time Fayeon ay	or for fine constant	Ψ10,000
PRODUCTION COMPANY			
Name and Address			
(A) TRUE NATURE LLC	Purpose	Date	Amount
2401 FAR HILLS AVE.	(C)	(D)	(E)
DAYTON	Security Deposit	03/20/2015	\$22,660
OH	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$22,660 \$0
45419 Type or Classification	Total of All Transactions with this Payee/Pay		\$22,660
(B)			
PRODUCTION COMPANY  Name and Address			
(A)	<u>_</u>		
TRUMBO PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
38955 HILLS TECH DR	Security Deposit	10/22/2014	\$40,000
FARMINGTON	Security Deposit	10/03/2014	\$30,000
MI 48331	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$70,000 \$0
Type or Classification	Total of All Transactions with this Payee/Pay	•	\$70,000
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
TRUST ME LLC	Purpose	Date	Amount
421 FRONT SOUTH MOUNTAIN BL	(C) Security Deposit	(D) 09/24/2014	(E) \$23,053
MOUNTAINTOP PA	Total Itemized Transactions with this Payee/Pay		\$23,053
18707	Total Non-Itemized Transactions with this Payer	•	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$23,053
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
TUMBLEDOWN, LLC	Purpose (C)	Date (D)	Amount (E)
3101 WOBURN ST.	Security Deposit	11/21/2014	\$68,957
BELLINGHAM WA	Total Itemized Transactions with this Payee/Pay		\$68,957
98226	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay		\$0 \$68,957
Type or Classification (B)	Total of All Transactions with this Taycon ay	or for this concadio	ψου,σο <i>τ</i>
PRODUCTION COMPANY			
Name and Address			
(A) TUNG LEVY PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1244 ALVIRA ST. LOS ANGELES	Security Deposit	07/23/2014	\$22,721
CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$22,721 \$0
90035  Type or Classification	Total of All Transactions with this Payee/Pay		\$22,721
(B)			
PRODUCTION COMPANY			
Name and Address			
TWMS, LLC		D 4	
	Purpose (C)	Date (D)	Amount (E)
608 LAKEVIEW LANDING RD. FORT MILL	Security Deposit	10/17/2014	\$50,027
SC	Total Itemized Transactions with this Payee/Pay		\$50,027
29707	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay		\$0 \$50,027
Type or Classification (B)	iotal of 7 in Transactions with time I ayeon ay		φ30,027
PRODUCTION COMPANY			
Name and Address			
TWOWS, LLC	Durness	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
55 WEST MONROE STREET CHICAGO	SECURITY DEPOSIT	08/31/2014	\$1,463,972
IL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$1,463,972 \$0
60603  Type or Classification	Total of All Transactions with this Payee/Pay	•	\$1,463,972
(B)		1	
PRODUCTION COMPANY			
Name and Address			· · · · · · · · · · · · · · · · · · ·

TWT NOLA, LLC	Purpose	Date	Amount
C/O WALT DISNEY PICTURES	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$31,401
BURBANK	Total Itemized Transactions with this Payee/Pay		\$31,401
CA 91521	Total Non-Itemized Transactions with this Paye	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$31,401
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
UNDISCOVERED GYRL, LLC	Purpose	Date	Amount
4536 39TH PLACE	(C)	(D)	(E)
SUNNYSIDE	SECURITY DEPOSIT	05/31/2014	\$22,423
NY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$22,423 \$0
11104 Type or Classification	Total of All Transactions with this Payee/Pay		\$22,423
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) UNDRAFTED PRODUCTIONS LLC		D (	
CNDIVI TED TROBUSTIONS EES	Purpose (C)	Date (D)	Amount (E)
4821 BAKMAN AVE. #402	Security Deposit	11/12/2014	\$16,916
NORTH HOLLYWOOD CA	Total Itemized Transactions with this Payee/Page	yer	\$16,916
91601	Total Non-Itemized Transactions with this Payer	· ·	\$0 \$16.016
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$16,916
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
UNPRONOUNCEABLE, INC.	Purpose	Date	Amount
15730 FENWAY AVENUE	(C)	(D)	(E)
HUGO	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Pa	10/31/2014	\$19,310 \$19,310
MN	Total Non-Itemized Transactions with this Paye		\$19,510
55038  Type or Classification	Total of All Transactions with this Payee/Pay	-	\$19,310
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) UNSTUCK, LLC		, <b>,</b> ,	Δ (
·	Purpose (C)	Date (D)	Amount (E)
3180 STONEY CREEK CIRCLE	Security Deposit	09/26/2014	\$33,649
HEBER UT	Total Itemized Transactions with this Payee/Page		\$33,649
94032	Total Non-Itemized Transactions with this Paye	· ·	\$0 \$33 649
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this schedule	\$33,649
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
UNTETHERED FILMS LLC	Purpose	Date	Amount
1228 N MCCADDEN PL #6	(C)	(D)	(E)
LOS ANGELES	Security Deposit  Total Itemized Transactions with this Payee/Pa	10/08/2014 ver	\$9,689 \$9,689
CA	Total Non-Itemized Transactions with this Paye	•	\$9,069 \$0
90083  Type or Classification	Total of All Transactions with this Payee/Pay		\$9,689
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
UNTITLED RICK HOWARD COMPANY,	Purpose	Date	Amount
LLC	(C)	(D)	(E)
9280 NIGHTINGALE DR.	Security Deposit	02/04/2015	\$250,649
LOS ANGELES	Total Itemized Transactions with this Payee/Pay		\$250,649
CA 90069	Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pay		\$0 \$250,649
Type or Classification	om or An iranouonono with this Fayee/Fay	Joi 101 Tillo Octionale	ΨΖΟΟ,Ο <del>Υ</del> Θ
(B)			
PRODUCTION COMPANY  Name and Address			
Name and Address (A)			
US - THE MOVIE, LLC	Purpose	Date	Amount
·	(C)	(D)	(E)
2614 19TH ST. SAN FRANCISCO	Security Deposit	12/19/2014	\$6,806
CA	Total Itemized Transactions with this Payee/Pay		\$6,806
94110	Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pay	-	\$0 \$6,806
Type or Classification (B)	.o.a. o. / a. manoaodono with this Fayee/Fay	Jer ier iine eenemule	ψυ,ουσ
(D)			

PRODUCTION COMPANY			
Name and Address (A)			
VANISHING MAN PRODUCTIONS LLC	Purpose	Date	Amount
PO BOX 1163	(C)	(D)	(E)
AGOURA HILLS	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/10/2014	\$10,004 \$10,004
CA 91376	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,004
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
VICTOR FILM LLC	Purpose	Date (D)	Amount
8501 WILSHIRE BLVD.	(C) Security Deposit	10/10/2014	(E) \$26,808
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$26,808
90211	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	-	\$0 \$26,808
Type or Classification (B)	Total of All Hamodoliene than all a good age.		Ψ=0,000
PRODUCTION COMPANY			
Name and Address (A)			
VISION X PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3481 LAKESIDE DR, N.E. STE ATLANTA	Security Deposit	08/22/2014	\$5,140 \$5,140
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,140 \$0
30326 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$5,140
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
VISIONS PRODUCTIONS, LLC	Purpose	Date	Amount
24451 MIRA VISTA ST.	(C)	(D)	(E)
VALENCIA	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	04/30/2015	\$60,500 \$60,500
CA 91355	Total Non-Itemized Transactions with this Payee/P	Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$60,500
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
W2TJ PRODUCTIONS, LLC	Purpose	Date	Amount
MALLORCA 43	(C) SECURITY DEPOSIT	(D) 05/31/2014	(E) \$51,045
SAN JUAN 00	Total Itemized Transactions with this Payee/Payer		\$51,045
99999	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	-	\$0 \$51,045
Type or Classification (B)	Total of All Hamodoliene than all a good age.		ψο 1,6 10
PRODUCTION COMPANY			
Name and Address			
(A) WAFFLE STREET, LLC			•
·	Purpose (C)	Date (D)	Amount (E)
11 CALLE PORTOFINO SAN CLEMENTE	Security Deposit	01/23/2015	\$24,631
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$24,631 \$0
92673  Type or Classification	Total of All Transactions with this Payee/Payer		\$24,631
(B)		•	
PRODUCTION COMPANY			
Name and Address (A)			
WALLEYE PRODUCTIONS, LLC	Purpose	Date	Amount
416 S. UNION AVE #12	(C)	(D)	(E)
LOS ANGELES	SECURITY DEPOSIT  Total Itemized Transactions with this Payee/Payer	07/30/2014	\$82,280 \$82,280
CA 90017	Total Non-Itemized Transactions with this Payee/P	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$82,280
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
WAR PIGS LLC	Purpose (C)	Date (D)	Amount (E)
525 MARKET ST. 5TH FL	Security Deposit	03/04/2015	(E) \$53,186
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer		\$53,186
94104	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	•	\$0 \$53,186
	. Jan J. 7 Hanouviono with tino i ayee/i ayei	Contourie	ψυυ, του

Type or Classification			
(B) PRODUCTION COMPANY			
Name and Address			
(A) WARMED-OVER KRAUTROCK, LLC	Purpose	Date	Amount
1426 N. EDGEMONT ST. #14	(C) Security Deposit	(D) 03/27/2015	(E) \$6,498
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$6,498
90027 Type or Classification	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	· ·	\$0 \$6,498
(B)			
PRODUCTION COMPANY  Name and Address			
(A)			
WATER'S END PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
980 STRADELLA RD. LOS ANGELES	Security Deposit	03/20/2015	\$38,500
CA 90077	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$38,500 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$38,500
(B) PRODUCTION COMPANY			
Name and Address			
(A) WCTH PRODUCTIONS INC.	Durnaga	Doto	Amazunt
	Purpose (C)	Date (D)	Amount (E)
11925 WILSHIRE BLVD LOS ANGELES	SECURITY DEPOSIT	06/30/2014	\$40,001 \$40,001
CA 90025	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$40,001
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,001
(B) PRODUCTION COMPANY			
Name and Address			
(A) WE BLEED GRAZY, LLC	Purpose	Date	Amount
1222 SOUTH VAN HESS AVE.	(C)	(D)	(E)
LOS ANGELES CA	Security Deposit  Total Itemized Transactions with this Payee/Payer	02/25/2015	\$11,669 \$11,669
90019	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	-	\$0 \$11,669
Type or Classification (B)	Total of All Transactions with this Payee/Payer	Tor This Schedule	Ψ11,009
PRODUCTION COMPANY			
Name and Address (A)			
WE ONLY KNOW A LITTLE INC.	Purpose	Date	Amount
245 7TH AVE.	(C) Security Deposit	(D) 02/25/2015	(E) \$5,601
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$5,601
10001	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	· ·	\$0 \$5,601
Type or Classification (B)		,	+3,000
PRODUCTION COMPANY			
Name and Address (A)			
WEBCAM LLC	Purpose	Date	Amount
150 WEST 30TH ST. #405	(C) Security Deposit	(D) 09/05/2014	(E) \$15,810
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$15,810 \$15,810
10001	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	•	\$0 \$15,810
Type or Classification (B)	Total of All Hallsdottons with this I dyoch dyor	Tor This concade	Ψ10,010
PRODUCTION COMPANY			
Name and Address (A)			
WEEKEND PRODUCTIONS LLC	Purpose	Date	Amount
3400 AIRPORT AVE. STE 10 SANTA MONICA	(C) Security Deposit	(D) 03/18/2015	(E) \$7,555
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$7,555 \$0
90405 Type or Classification	Total of All Transactions with this Payee/Payer	-	\$7,555
(B)			
PRODUCTION COMPANY  Name and Address			
(A)	_		
WELCOME TO ME, LLC	Purpose (C)	Date (D)	Amount (E)
3101 WOBURN ST. BELLINGHAM	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/01/2014	\$89,124 \$89,124
1	Total italiana italiana da italiana italiana italiana italiana ayon ayon		ΨΟΟ, ΙΖΤ

WA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
98226	Total of All Transactions with this Payee/Payer		\$89,124
Type or Classification			
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
WHITE LOTUS PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
15304 ALBERS STREET	SECURITY DEPOSIT	09/30/2014	\$10,000
SHERMAN OAKS CA	Total Itemized Transactions with this Payee/Payer		\$10,000
91411	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
WILD BEAGLE PRODUCTIONS	Purpose	Date	Amount
21 HIGH ST. STE 206	(C)	(D)	(E)
NORTH ANDOVER	Security Deposit	11/14/2014	\$11,700
MA	Total Itemized Transactions with this Payee/Payer		\$11,700
01845	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,700
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
WINTER DRAGON PRODUCTIONS LLC	Purpose	Date	Amount
10900 WILSHIRE BLVD STE 140	(C)	(D)	(E)
LOS ANGELES	Security Deposit	01/28/2015	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
90024	Total Non-Itemized Transactions with this Payee/Payer	-	\$0 \$10,000
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$10,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A) WITHIN THE DARK PICTURE, LLC	Purpose	Date	Amount
WITHIN THE BARKTIOTOKE, ELO	(C)	(D)	(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/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$71,322
(B) PRODUCTION COMPANY			
Name and Address			
(A)			
WONDER WHEEL PRODUCTIONS, INC.	Divino a a a	Dete	A
, , , , , , , , , , , , , , , , , , , ,	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	00/00/2017	\$7,477 \$7,477
CA	Total Non-Itemized Transactions with this Payee/Payer	aver	\$0
90290	Total of All Transactions with this Payee/Payer	-	\$7,477
Type or Classification			Ŧ·,···
(B) PRODUCTION COMPANY	_		
P RODOCTION COM AND			
Name and Address			
Name and Address (A)			
VV			

Name and Address (A)			
WOODLAWN PRODUCTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(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	r	\$254,772
35242-2693	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$254,772
PRODUCTION COMPANY			
Name and Address			
(A)			
WORRY DOLLS PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3250 PICO BLVD.	Security Deposit	03/27/2015	\$21,136
SANTA MONICA	Total Itemized Transactions with this Payee/Payer	r	\$21,136
CA 90405	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$21,136
(B) PRODUCTION COMPANY			
Name and Address			
(A)	D	D-1-	
WRITERS GUILD OF AMERICA, WEST	Purpose	Date	Amount

INC	(C)	(D)	(E)
	Security Deposit	01/07/2015	(⊑) \$32,782
288 W 4TH ST	Security Deposit Security Deposit	12/17/2014	\$24,380
NEW YORK	Security Deposit  Security Deposit	03/06/2015	\$19,226
NY	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$76,388
10014	Total Non-Itemized Transactions with this Payee/Pay	/er	\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$76,388
(B)			ψ. 0,000
PRODUCTION COMPANY			
Name and Address			
(A)			
WRONG SIDE OF RIGHT, LLC	Purpose	Date	Amount
	(C)	(D)	(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/Pay	yer	\$(
90038	Total of All Transactions with this Payee/Payer fo		\$57,476
Type or Classification (B)		'	
PRODUCTION COMPANY			
Name and Address			
(A)			
YAMASONG HOLLOWS LLC	<u> </u>		
IAWASONG HOLLOWS LLC	Purpose	Date	Amount
PO BOX 1059	(C)	(D)	(E)
ATLANTA	SECURITY DEPOSIT	02/28/2015	\$19,848
GA	Total Itemized Transactions with this Payee/Payer		\$19,848
30301	Total Non-Itemized Transactions with this Payee/Pay		\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$19,848
(B)			
PRODUCTION COMPANY			
Name and Address			<u> </u>
(A)			
YANA PRODUCTIONS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
660 S FIGUEROA ST. STE 800	Security Deposit	03/25/2015	\$33,142
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$33,142
CA	Total Non-Itemized Transactions with this Payee/Pay	ver	\$(
90017	Total of All Transactions with this Payee/Payer fo		\$33,142
Type or Classification		,	<b>,</b> , , , , ,
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
YELLOW PRODUCTIONS, LLC	(C)	(D)	(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	00/30/2014	\$341,35 <sup>2</sup>
77007	Total Non-Itemized Transactions with this Payee/Payer	JΩr	\$341,33 <sup>2</sup> \$(
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$341,354
(B)	Total of All Transactions with this Payee/Payer to	or Triis Scriedule	Ψ0-1,00-
PRODUCTION COMPANY			
Name and Address			
(A)			
YES TO ALL THINGS, LLC	Durage	Dete	A
	Purpose	Date (D)	Amount (E)
135 1ST ST.	(C)	(D)	(E)
EXCELSIOR	Security Deposit  Total Itemized Transactions with this Payee/Payer	10/10/2014	\$104,376 \$104,376
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	./or	\$104,376 \$0
55331	Total of All Transactions with this Payee/Payer fo		\$104,376
Type or Classification	Total of All Hallsactions with this Payee/Payer IC	/ This John Gulle	φ104,376
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
YES TO ALL THINGS, LLC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
135 1ST ST.	SECURITY DEPOSIT	10/10/2014	\$8,550
EXCELSIOR	Total Itemized Transactions with this Payee/Payer	. 5. 15.2017	\$8,550
MN	Total Non-Itemized Transactions with this Payee/Pay	ver	\$(
55331	Total of All Transactions with this Payee/Payer fo		\$8,550
Type or Classification			ψ0,000
(B)			
PRODUCTION COMPANY			
Name and Address			
(A)			
YNY PRODUCTIONS, INC.	Purpose	Date	Amount
11252 DEACH CDOVE ST	(C)	(D)	(E)
11252 PEACH GROVE ST	SECURITY DEPOSIT	03/31/2015	\$177,368
NORTH HOLLYWOOD CA	Total Itemized Transactions with this Payee/Payer		\$177,368
91601	Total Non-Itemized Transactions with this Payee/Pay	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$177,368
(B)			
PRODUCTION COMPANY			

NOMYC, LLC	Name and Address			
19845 DEERRY BAY DRIVE PH 1   Manual MalMi   MalMi   MalMi   Total Iterative Transactions with this Payee/Payer   \$71,02   \$12,02   \$11,02   \$12,02   \$11,02   \$12,02   \$11,02   \$12,02   \$13,03   \$18   \$11,02   \$12,02   \$14,02   \$13,03   \$18   \$11,02   \$12,02   \$14,02   \$	(A) YOMYG, LLC	·		
Security Deposit		` '	` '	
Total Itemized Transactions with this Payee/Payer S71,02 S				
Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  S71,02  PRODUCTION COMPANY  Name and Address (A) YOU ARE HERE FILMS LLC 420 MONTGOMERY ST. SECURITY Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer Total Itemized Transa			11/25/2014	
Type or Classification (B) PRODUCTION COMPANY Name and Address (A) PRODUCTION COMPANY		·		
(B) PRODUCTION COMPANY Name and Address (A) YOU ARE HERE FILMS LLC 420 MONTGOMERY ST. Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) S260.86 S260.86 YOU SAY YESI FILMS, LLC Purpose Vol SAY YESI FILMS, LLC S260.86 S260.86 VOU SAY YESI FILMS, LLC S260.86 VOU SAY YESI FILMS LLC S260.86 VOU SAY		•		\$0
Name and Address (A) YOU ARE HERE FILMS LLC (A) YOU ARE HERE FILMS LLC Purpose (C) (D) (D) (E) Security Deposit Total Internized Transactions with this Payee/Payer (B) PRODUCTION COMPANY Name and Address (A) YOU SAY YESI FILMS, LLC Security Deposit Total Internized Transactions with this Payee/Payer for This Schedule  Purpose (C) Security Deposit Total of All Transactions with this Payee/Payer for This Schedule  S260.86  PRODUCTION COMPANY Name and Address (A) YOU SAY YESI FILMS, LLC Purpose (C) Security Deposit Total Internized Transactions with this Payee/Payer S17.00 TOTA Total Internized Transactions with this Payee/Payer S17.00 Total One-Internized Transactions with this Payee/Payer S17.00 Total One-Internized Transactions with this Payee/Payer for This Schedule  S17.50 PRODUCTION COMPANY Name and Address (A) YOUNG N FREE FILMS LLC Purpose Date (C) (D) (E) S17.50 Total One-Internized Transactions with this Payee/Payer S17.00 Total One-Internized Transactions with this Payee/Payer S17.00 Total One-Internized Transactions with this Payee/Payer S17.77 Total Internized Transactions with this Payee/Payer S17.77 Total Internized Transactions with this Payee/Payer S17.77 Total One-Internized Transactions with this Payee/Payer S17.77 Total One-Internized Transactions with this Payee/Payer S18.12 S18.12 S18.12 S18.12 S18.12 S18.13 S18.	• •	lotal of All Transactions with this Payee/Payer to	or This Schedule	\$71,023
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Name and Address (A)   YOUNG N FREE FILMS LLC	• •		,	, ,
Name and Address (A)   YOUNG N FREE FILMS LLC	. /			
(A)         YOUNG N FREE FILMS LLC         Purpose (C)         Date (D)         Amount (E)           5390 LONG SHADOW COURT WESTLAKE VILLAGE CA 91362         Total Itemized Transactions with this Payee/Payer (Total Non-Itemized Transactions with this Payee/Payer (Total Non-Itemized Transactions with this Payee/Payer (B)         \$27,77           Type or Classification (B)         Total of All Transactions with this Payee/Payer for This Schedule (C)         \$27,77           PRODUCTION COMPANY         Name and Address (A)         Purpose (C) (D) (E)         Date (E)           316 N. MAPLE #231 BURBANK CA 91505         SECURITY DEPOSIT (C) (D) (E)         \$6,15           CA 91505         Type or Classification (B)         Total Non-Itemized Transactions with this Payee/Payer (B)         \$6,15           Type or Classification (B)         Total of All Transactions with this Payee/Payer for This Schedule (C) (D)         \$6,15           PRODUCTION COMPANY         Total of All Transactions with this Payee/Payer for This Schedule (C) (D)         \$6,15           PRODUCTION COMPANY         Security Deposit (C) (D) (E)         \$7,25           Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D)         \$7,25           Total Itemized Transactions with this Payee/Payer (D)         \$7,25           Total Itemized Transactions with this Payee/Payer (D)         \$7,25           Total Itemized Transactions with this Payee/Payer (D)         \$7,25				
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SECURITY DEPOSIT 07/03/2014 \$6,15 CA 91505 Total Itemized Transactions with this Payee/Payer \$6,15 Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) ZORYA FILMS, LLC Purpose Date Amount (C) TOMPANY  Security Deposit 07/03/2014 \$6,15 Total Itemized Transactions with this Payee/Payer for This Schedule  (B) Production Company  Name and Address (A)  ZORYA FILMS, LLC Purpose Date Amount (C) Security Deposit 04/03/2015 \$7,25 Total Itemized Transactions with this Payee/Payer \$7,25 Total Non-Itemized Transactions with this Payee/Payer \$7,25 Total Of All Transactions with this Payee/Payer \$7,25 Total Of All Transactions with this Payee/Payer for This Schedule \$7,25	ZOBLII PRODUCTIONS, INC.	Purpose		
BURBANK CA 91505 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A) ZORYA FILMS, LLC Purpose (C) TAMPA FL 33629 Type or Classification (B)  Production Company  Date Amount (C) Security Deposit Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$6,15  \$6,	216 N. MADI E #221	(C)	(D)	(E)
CA 91505  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$6,15  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$6,15  Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  ZORYA FILMS, LLC  Purpose  CO (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$7,25  Total of All Transactions with this Payee/Payer for This Schedule  \$7,25		SECURITY DEPOSIT	07/03/2014	\$6,153
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  ZORYA FILMS, LLC Purpose TOTAMPA FL 33629  Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule  \$6,15  \$		Total Itemized Transactions with this Payee/Payer		\$6,153
Type or Classification (B) PRODUCTION COMPANY  Name and Address (A) ZORYA FILMS, LLC Purpose 1700 S. MACDILL AVE. STE 36 TAMPA FL 33629 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$6,15 \$(A)  Date Amount (C) (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$7,25 Total of All Transactions with this Payee/Payer for This Schedule \$7,25		Total Non-Itemized Transactions with this Payee/Pa	yer	\$C
RODUCTION COMPANY  Name and Address (A)  ZORYA FILMS, LLC Purpose 1700 S. MACDILL AVE. STE 36 TAMPA FL 33629 Type or Classification (B)  Purpose (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$7,25\$  Total of All Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,153
Name and Address (A)  ZORYA FILMS, LLC Purpose (C)  TAMPA FL  33629  Type or Classification (B)  Purpose Purpose (C)  Purpose (C)  Purpose (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$7,25	7 .			
ZORYA FILMS, LLC  1700 S. MACDILL AVE. STE 36 TAMPA FL 33629  Type or Classification (B)  Purpose Purpose (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7,25\$  Total of All Transactions with this Payee/Payer for This Schedule \$7,25\$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
ZORYA FILMS, LLC  1700 S. MACDILL AVE. STE 36 TAMPA FL 33629  Type or Classification (B)  Purpose Purpose (C) (D) (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7,25\$  Total of All Transactions with this Payee/Payer for This Schedule \$7,25\$				
ZORYA FILMS, LLC  1700 S. MACDILL AVE. STE 36 TAMPA FL 33629  Type or Classification (B)  Purpose  (C)  (C)  (D)  (E)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7,25\$  Total of All Transactions with this Payee/Payer for This Schedule \$7,25\$				
1700 S. MACDILL AVE. STE 36 TAMPA FL 33629 Type or Classification (B) Total Identized Transactions with this Payee/Payer for This Schedule (C) (C) (D) (E) (E) (Amount (C) (D) (E) (Security Deposit Total Itemized Transactions with this Payee/Payer (Fulpose (C) (D) (E) (F) (E) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	` ,			
TAMPA FL 33629 Type or Classification (B)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7,25 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7,25	ZORYA FILMS, LLC	Purpose	Date	Amount
TAMPA FL 33629  Type or Classification (B)  Security Deposit Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7,25 Total of All Transactions with this Payee/Payer for This Schedule \$7,25	1700 C MACDILL AVE STE 26	(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer \$7,25  Total Non-Itemized Transactions with this Payee/Payer \$  Type or Classification (B)  Total Itemized Transactions with this Payee/Payer \$7,25		Security Deposit	04/03/2015	\$7,251
Total Non-Itemized Transactions with this Payee/Payer \$ Type or Classification (B)  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7,25				\$7,251
Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule  \$7,25			yer	\$C
(B)				\$7,251
	1			Ţ:,=♥·
PRODUCTION COMPANY				
Form LM-2 (Revised 2010)				

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-391

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

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

Form LM-2 (Revised 2010)

## SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-391

Name and Address			
(A) ACADEMY FOUNDATION		D (	
ACADEMI I COMBATION	Purpose	Date	Amount
8949 WILSHIRE BLVD	(C)	(D)	(E)
BEVERLY HILLS	EVENTS, TICKETS	03/03/2015	\$10,00
CA	Total Itemized Transactions with this Payee/P		\$10,000
90211	Total Non-Itemized Transactions with this Pay	•	\$10,000
Type or Classification (B)	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
ACTORS' FUND OF AMERICA	Purpose	Date	Amount
	(C)	(D)	(E)
5757 WILSHIRE BLVD SUITE 40	EVENTS, TICKETS	09/09/2014	\$8,000
LOS ANGELES	EVENTS, TICKETS	08/22/2014	\$20,000
CA	Total Itemized Transactions with this Payee/P	-	\$28,000
90036	Total Non-Itemized Transactions with this Pay		\$7,150
Type or Classification (B)	Total of All Transactions with this Payee/P	ayer for This Schedule	\$35,150
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
ASIAN AMERICAN JOURNALISTS	Purpose	Date	Amount
ASSOCIATION	(C)	(D)	(E)
5 THIRD STREET	EVENTS, TICKETS	06/20/2014	\$5,00
SAN FRANCISCO	Total Itemized Transactions with this Payee/P		\$5,000
CA	·	-	\$(
94103	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Laycen	ayer for this defication	φυ,ουί
(B)			
ENTERTAINMENT ASSOCIATIONS			
Name and Address			
(A)			
EB MEDICAL RESEARCH FOUNDATION	Durnaga	Data	Amount
	Fulpose	Date	Amount
9150 WILSHIRE BLVD	(C) EVENTS, TICKETS	(D) 08/22/2014	(E) \$10,000
BEVERLY HILLS			
CA	Total Itemized Transactions with this Payee/P	-	\$10,000
90212	Total Non-Itemized Transactions with this Pay	-	\$(
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,000
(B)			
NONPROFIT			
Name and Address			
(A)			
INTL FILM FESTIVAL SUMMIT	Purpose	Date	Amount
	(C)	(D)	(E)
30805 TEMECULA PKWY #229	EVENTS, TICKETS	05/06/2014	\$5,000
TEMECULA	Total Itemized Transactions with this Payee/P		\$5,000
CA	Total Non-Itemized Transactions with this Pay	-	\$5,000 \$(
92592	Total of All Transactions with this Payee/P	-	\$5,000
	Total of All Hulloudilons with this I ayee/F	ajoi ioi iino ooneaale	ψ5,000
Type or Classification (B)			
• •			

(A)			
MOTION PICTURE & TV FUND	Purpose	Date	Amount
DO DOV 54450	(C)	(D)	(E)
PO BOX 51150 LOS ANGELES	EVENTS, TICKETS	08/15/2014	\$20,000
CA	Total New Itemized Transactions with this Payee/Payer	0.10	\$20,000
90051	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$20,000
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ20,000
(B)			
NONPROFIT ORGANIZATION			
Name and Address			
(A)	_		
MUSEUM OF THE MOVING IMAGE	Durage	Dete	A marint
162 WEST 56TH STREET	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$0
NY	Total Non-Itemized Transactions with this Payee/Pa	aver	\$9,000
10019	Total of All Transactions with this Payee/Payer	-	\$9,000
Type or Classification			, , , , , , ,
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
NATIONAL LESBIAN & GAY	Durnoon	Doto	A mount
JOURNALISTS ASSOC.	Purpose (C)	Date (D)	Amount (E)
2120 L. STREET NW	EVENTS, TICKETS	07/25/2014	( <i>□</i> ) \$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0112012017	\$5,000 \$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer	aver	φ3,000 \$0
20037	Total of All Transactions with this Payee/Payer		\$5,000
Type or Classification	ayour ayour		ΨΟ,000
(B)			
ENTERTAINMENT ASSOCIATIONS			
Name and Address			
(A)			
RUTGERS UNIVERSITY FOUNDATION	Purpose	Date	Amount
NAMES AND A SOLUTION AND ASSESSMENT	(C)	(D)	(E)
WINANTS HALL 7 COLLEGE AVEN	EVENTS, TICKETS	11/03/2014	\$5,000
NEW BRUNSWICK NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
08901	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SCREEN ACTORS GUILD FOUNDATION	EVENTS, TICKETS	04/23/2015	\$10,000
	CONTRIBUTION	12/05/2014	\$25,000
5757 WILSHIRE BLVD	EVENTS, TICKETS	11/21/2014	\$10,000
LOS ANGELES	EVENTS, TICKETS	06/27/2014	\$10,000
CA	CONTRIBUTION	09/10/2014	\$278,359
90036  Type or Classification	Total Itemized Transactions with this Payee/Payer		\$333,359
(B)	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,307
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer	for This Schedule	\$334,666
Name and Address			
(A)			
THE MUSICARES FOUNDATION	Purpose	Date	Amount
	(C)	(D)	Amount (E)
3030 OLYMPIC BLVD	EVENTS, TICKETS	11/14/2014	(上) \$15,000
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$15,000
CA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
90404 Type or Classification	Total of All Transactions with this Payee/Payer	3	\$15,000
Type or Classification (B)		ı	. ,
NON-PROFIT ORGANIZATION	-		
	1		
Name and Address			
Name and Address (A)			
(A)	Duran a a a	Dota	Λ
	Purpose	Date	Amount (E)
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET	(C)	(D)	(E)
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK	(C) EVENTS, TICKETS		(E) \$5,000
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer	(D) 03/31/2015	(E) \$5,000 \$5,000
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2015 ayer	(E) \$5,000 \$5,000 \$0
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer	(D) 03/31/2015 ayer	(E) \$5,000 \$5,000 \$0
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B)	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2015 ayer	(E) \$5,000 \$5,000 \$0
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2015 ayer	(E) \$5,000 \$5,000 \$0
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2015 ayer	(E) \$5,000 \$5,000 \$0
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013  Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address (A)	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2015 ayer	(E) \$5,000 \$5,000 \$0
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2015 ayer	(E) \$5,000 \$5,000 \$0
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address (A) WOMEN IN FILM	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 03/31/2015 ayer for This Schedule	(E) \$5,000 \$5,000 \$0 \$5,000
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address (A)	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	(D) 03/31/2015  ayer for This Schedule  Date	(E) \$5,000 \$5,000 \$0 \$5,000
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address (A) WOMEN IN FILM  9911 W PICO BLVD STE 510 LOS ANGELES CA	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer	(D) 03/31/2015  ayer for This Schedule  Date (D) 05/22/2014	(E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$6,000 \$6,000
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address (A) WOMEN IN FILM  9911 W PICO BLVD STE 510 LOS ANGELES CA 90035	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2015  ayer for This Schedule  Date (D) 05/22/2014  ayer	(E) \$5,000 \$5,000 \$0 \$5,000 \$5,000 \$6,000 \$6,000 \$950
(A) TRIBECA FILM FESTIVAL NYC, LLC  375 GREENWICH STREET NEW YORK NY 10013 Type or Classification (B) ENTERTAINMENT ASSOCIATIONS Name and Address (A) WOMEN IN FILM  9911 W PICO BLVD STE 510 LOS ANGELES CA	(C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) EVENTS, TICKETS Total Itemized Transactions with this Payee/Payer	(D) 03/31/2015  ayer for This Schedule  Date (D) 05/22/2014  ayer	(E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$6,000 \$6,000

PA

## **SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 000-391 Name and Address Purpose Date Amount (C) (A) (D) (E) 260-261 MADISON AVE, LLC RENT \$15,208 10/24/2014 RENT \$14,577 05/30/2014 PO BOX 8500 RENT \$89,727 06/27/2014 PHILADELPHIA RENT \$15,208 06/27/2014 PA RENT \$89,854 07/22/2014 19178 RENT 07/22/2014 \$15,208 Type or Classification RENT \$89,727 08/26/2014 (B) RENT \$15,208 08/26/2014 LANDLORD RENT \$89,727 09/26/2014 RENT \$89,727 05/30/2014 RENT \$89,727 10/24/2014 RENT \$8,230 03/24/2015 RENT \$89,727 11/21/2014 RENT \$15,208 11/21/2014 RENT \$89,727 12/30/2014 RENT \$8,230 12/30/2014 RENT \$89,727 01/27/2015 RENT \$8,230 01/27/2015 RENT 02/27/2015 \$89,727 RENT 02/27/2015 \$8,230 RENT \$89,727 03/24/2015 RENT \$15,208 09/26/2014 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 Purpose Date **Amount** (C) (D) (E) (A) 5757 WILSHIRE LLC/GOLDMAN SACHS RENT 07/29/2014 \$16,861 MORTAGE CO RENT \$23,321 10/28/2014 RENT \$7,115 10/28/2014 1801 WEST OLYMPIC BLVD RENT \$122,821 10/28/2014 PASADENA RENT \$16,861 09/26/2014 CA RENT \$372,404 09/26/2014 91199 RENT \$16,861 08/28/2014 Type or Classification RENT \$365,038 05/02/2014 (B) RENT \$23,321 08/28/2014 LANDLORD RENT \$10,518 10/28/2014 RENT \$372,404 07/29/2014 RENT \$16,861 06/27/2014 RENT \$365,038 06/27/2014 RENT \$16,861 05/30/2014 RENT \$365,038 05/30/2014 RENT \$54,815 05/02/2014 RENT \$5,707 05/02/2014 RENT \$349,082 08/28/2014 RENT 01/30/2015 \$318,985 \$375,104 RENT 04/30/2015 RENT \$11,467 04/30/2015 RENT \$16,861 03/27/2015 RENT \$375,104 03/27/2015 \$5,875 RENT 02/27/2015 RENT \$92,723 02/27/2015 RENT \$10,986 02/27/2015 RENT 10/28/2014 \$226,262 RENT \$14,428 01/30/2015 \$8,553 RENT 10/28/2014 RENT \$56,119 01/30/2015 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 \$15,731 04/30/2015 RENT \$282,381 02/27/2015 \$5,118,122 Total Itemized Transactions with this Payee/Payer 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) 625 STANWIX PARTNERS L.P. Purpose Date Amount 625 STANWIX STREET (C) (D) (E) PITTSBURGH 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/I	Paver for This Schedule	\$22,100
Type or Classification	iotal or / iii manoaotiono man tino i ayoo.	ayor for fine constant	Ψ22,100
(B)			
LANDLORD  Name and Address			
(A)			
A STREET FRAMES, INC.	Purpose	Date	Amount
ZEE CONCORD AVENUE	(C)	(D)	(E)
755 CONCORD AVENUE CAMBRIDGE	OFFICE SUPPLIES	06/24/2014	\$5,985
MA	Total Itemized Transactions with this Payee/		\$5,985
02138	Total Non-Itemized Transactions with this Pa		\$300 \$6.385
Type or Classification	Total of All Transactions with this Payee/I	rayer for This Schedule	\$6,285
(B) RETAILER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T	TELEPHONE SERVICE	11/25/2014	\$6,648
PO BOX 5025	TELEPHONE SERVICE	05/15/2014	\$5,261
CAROL STREAM	TELEPHONE SERVICE	06/10/2014	\$5,617 \$5,241
IL	TELEPHONE SERVICE TELEPHONE SERVICE	06/20/2014 06/20/2014	\$5,341 \$8,321
60197	TELEPHONE SERVICE	07/25/2014	\$5,798
Type or Classification	TELEPHONE SERVICE	08/01/2014	\$6,458
(B)	TELEPHONE SERVICE	08/22/2014	\$5,560
TELEPHONE COMPANY	TELEPHONE SERVICE	08/28/2014	\$8,215
	TELEPHONE SERVICE	08/28/2014	\$6,413
	TELEPHONE SERVICE	09/23/2014	\$5,463 \$5,661
	TELEPHONE SERVICE TELEPHONE SERVICE	10/17/2014 10/24/2014	\$5,661 \$6,430
	TELEPHONE SERVICE	10/24/2014	\$6,430 \$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 TELEPHONE SERVICE	03/06/2015	\$6,549 \$5,964
	TELEPHONE SERVICE	02/20/2015 11/14/2014	\$5,864 \$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 TELEPHONE SERVICE	12/09/2014 04/23/2015	\$6,419 \$6,320
	TELEPHONE SERVICE	02/10/2015	\$8,384
	Total Itemized Transactions with this Payee/		\$207,243
	Total Non-Itemized Transactions with this Pa	-	\$156,592
	Total of All Transactions with this Payee/I	Payer for This Schedule	\$363,835
Name and Address			
(A) AAA FLAG & BANNER MFG, CO.			
AAA FLAG & BANNER WIFG, CO.	Purpose	Date	Amount
8955 NATIONAL BLVD	PRINTING (C)	(D) 10/09/2014	(E) \$5,344
LOS ANGELES	Total Itemized Transactions with this Payee/		\$5,344 \$5,344
CA	Total Non-Itemized Transactions with this Pa		\$1,390
90034 Type or Classification	Total of All Transactions with this Payee/l		\$6,734
(B)			
PRINTING SERVICES			
Name and Address			
(A)			
ABSOLUTE LIVE PRODUCTIONS	Purpose	Date	Amount
2633 N SAN FERNANDO BLVD	(C)	(D)	(E)
BURBANK	CONSULTING	04/28/2015	\$15,785
CA	Total Itemized Transactions with this Payee/		\$15,785 \$330
91504	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/I	•	\$330 \$16,115
Type or Classification		. ago. loi Tillo Dollodule	ψ10,110
(B) CONSULTANT			
Name and Address	<del></del>		
(A)			
ACCO ENGINEERED SYSTEMS			
DEDT 750450005	Purpose	Date	Amount
DEPT 750156265 GLENDALE	(C) Total Itemized Transactions with this Payee/	Paver	(E) \$0
CA CA	Total Non-Itemized Transactions with this Pa		\$14,410
91201	Total of All Transactions with this Payee/I		\$14,410 \$14,410
Type or Classification			÷, . 10
(B)			
CONTRACTOR			
Name and Address			

(A)			
ACCOUNTING PRINCIPALS INC	Purpose	Date	Amount
DEPT CH 14031	(C) TEMPORARY STAFF	(D) 03/24/2015	(E) \$7,380
PALATINE	Total Itemized Transactions with this Payee/Payer		\$7,380
60055	Total Non-Itemized Transactions with this Payee/Pay		\$52,793
Type or Classification	Total of All Transactions with this Payee/Payer fo	r inis Schedule	\$60,173
(B) TEMPORARY STAFF			
Name and Address (A)			
ACQUIA INC	Purpose	Date	Amount
	(C)	(D)	(E)
25 CORPORATE DRIVE BURLINGTON	IT HARDWARE SOFTWARE	03/31/2015	\$30,786
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$30,786 \$155
01803	Total of All Transactions with this Payee/Payer for		\$30,941
Type or Classification (B)		'	
COMPUTER COMPANY			
Name and Address			
(A) ADP	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 31001-1874	PAYROLL PROCESSING	03/03/2015	\$5,492 \$5,060
PASADENA CA	PAYROLL PROCESSING Total Itemized Transactions with this Payee/Payer	07/25/2014	\$5,069 \$10,561
91110	Total Non-Itemized Transactions with this Payee/Pay		\$105,417
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$115,978
(B) LEASING COMPANY			
Name and Address			
(A)			
ADVERTISING WEEK	Purpose	Date	Amount
131 W 33RD STREET	(C) ADVERTISEMENT	(D) 08/05/2014	(E) \$10,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/00/2014	\$10,000
NY 10001	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$10,000
(B)			
PUBLICATION  Name and Address			
(A)			
AIR CANADA	Purpose	Date	Amount
203 WORLD WAY	(C)	(D)	(E)
LOS ANGELES	AIRFARE Total Itemized Transactions with this Payee/Payer	09/05/2014	\$7,635 \$7,635
CA 90045	Total Non-Itemized Transactions with this Payee/Pay	er	\$1,779
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$9,414
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
(B)			
(B) AIRLINE			
(B)			
(B) AIRLINE  Name and Address (A)		<b>D</b>	
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.	Purpose (C)	Date (D)	Amount (F)
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) er	(E) \$0 \$33,414
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158	(C) Total Itemized Transactions with this Payee/Payer	(D) er	(E) \$0
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) er	(E) \$0 \$33,414
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B) AIRLINE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) er	(E) \$0 \$33,414
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B) AIRLINE  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	(D) er r This Schedule	(E) \$0 \$33,414 \$33,414
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B) AIRLINE  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)	(D) er r This Schedule  Date (D)	(E) \$0 \$33,414 \$33,414 Amount (E)
(B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES	(D) er r This Schedule  Date (D) 11/04/2014	(E) \$0 \$33,414 \$33,414 Amount (E) \$7,636
(B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014	(E) \$0 \$33,414 \$33,414 Amount (E) \$7,636 \$6,942
(B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES	(D) er r This Schedule  Date (D) 11/04/2014	(E) \$0 \$33,414 \$33,414 Amount (E) \$7,636
(B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014	(E) \$0 \$33,414 \$33,414 Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340
(B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Pay	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014 er	(E) \$0 \$33,414 \$33,414 \$33,414  Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340 \$45,058
(B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014 er	(E) \$0 \$33,414 \$33,414 Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340
AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031  Type or Classification (B)  COFFEE SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Pay	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014 er	(E) \$0 \$33,414 \$33,414 \$33,414 Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340 \$45,058
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B) AIRLINE  Name and Address (A) ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031  Type or Classification (B)  COFFEE SERVICE  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014  er r This Schedule	(E) \$0 \$33,414 \$33,414 \$33,414  Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340 \$45,058 \$71,398
(B) AIRLINE  Name and Address (A) ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B) AIRLINE  Name and Address (A) ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031  Type or Classification (B)  COFFEE SERVICE  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Pay	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014 er	(E) \$0 \$33,414 \$33,414 \$33,414  Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340 \$45,058
AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031  Type or Classification (B)  COFFEE SERVICE Name and Address (A)  AMERICAN AIRLINES-CCS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)  AIRFARE	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014  er r This Schedule  Date (D) 11/04/2014	(E) \$0 \$33,414 \$33,414 \$33,414  Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340 \$45,058 \$71,398  Amount (E) \$7,126
AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031  Type or Classification (B)  COFFEE SERVICE  Name and Address (A)  AMERICAN AIRLINES  AMERICAN AIRLINES-CCS TULSA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)  AIRFARE  AIRFARE	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014 er r This Schedule  Date (D)	(E) \$0 \$33,414 \$33,414 \$33,414  Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340 \$45,058 \$71,398  Amount (E) \$7,126 \$11,553
AIRLINE  Name and Address (A)  ALASKA AIRLINES INC.  SEATTLE TACOMA AIRPORT SEATTLE WA 98158  Type or Classification (B)  AIRLINE  Name and Address (A)  ALTA FOODCRAFT  1625 RIVERSIDE DR LOS ANGELES CA 90031  Type or Classification (B)  COFFEE SERVICE Name and Address (A)  AMERICAN AIRLINES-CCS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  KITCHEN SUPPLIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)  AIRFARE	(D) er r This Schedule  Date (D) 11/04/2014 08/08/2014 08/08/2014 06/13/2014  er r This Schedule  Date (D) 11/04/2014 10/07/2014	(E) \$0 \$33,414 \$33,414 \$33,414  Amount (E) \$7,636 \$6,942 \$5,143 \$6,619 \$26,340 \$45,058 \$71,398  Amount (E) \$7,126

AIRLINE

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN EXPRESS	DUES PROCESSING FEES	02/28/2015	\$7,02
20V 2024	DUES PROCESSING FEES	10/31/2014	\$7,71
BOX 0001	DUES PROCESSING FEES	10/31/2014	\$8,42
LOS ANGELES	DUES PROCESSING FEES	07/31/2014	\$10,89
CA 90096	DUES PROCESSING FEES	01/31/2015	\$11,25
	DUES PROCESSING FEES	03/31/2015	\$11,88
Type or Classification	DUES PROCESSING FEES	04/30/2015	\$13,37
(B) CREDIT CARD COMPANY	DUES PROCESSING FEES	10/31/2014	\$23,63
CREDIT CARD COMPANY	DUES PROCESSING FEES	06/30/2014	\$31,84
	DUES PROCESSING FEES	12/31/2014	\$37,86
	DUES PROCESSING FEES	11/30/2014	\$50,04
	DUES PROCESSING FEES	05/31/2014	\$51,57
	Total Itemized Transactions with this Payee/Payer	•	\$265,56
	Total Non-Itemized Transactions with this Payee/F		\$3,3
	Total of All Transactions with this Payee/Payer	•	\$268,88
Name and Address (A)			
AMTRAK			
	Purpose	Date	Amount
60 MASSACHUSETTS AVE NE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		9
OC .	Total Non-Itemized Transactions with this Payee/F	Payer	\$27,02
20002	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,02
Type or Classification			
(B)			
TRANSPORTATION			
Name and Address (A)			
ASSI SECURITY	Purpose	Date	Amount
	(C)	(D)	
1370 REYNOLDS AVE	SECURITY SERVICE	01/13/2015	(E)
RVINE			\$5,00
CA	Total New Itemized Transactions with this Payee/Payer		\$5,00
92614	Total Non-Itemized Transactions with this Payee/F	•	\$14,80
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$19,80
(B)			
SECURITY COMPANY			
Name and Address			
(A)			
AT&T MOBILITY	D	l Data	A 1
20 DOM 2402	Purpose	Date	Amount
PO BOX 6463	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$ 50.50
L 60197	Total Non-Itemized Transactions with this Payee/F		\$9,58
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,58
(B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
ATRIUM STAFFING LLC			
THOM SIMILING LES	Purpose	Date	Amount
'1 FIFTH AVENUE	(C)	(D)	(E)
IEW YORK	Total Itemized Transactions with this Payee/Payer	` ,	(-/
NY	Total Non-Itemized Transactions with this Payee/F		\$26,77
10003	Total of All Transactions with this Payee/Payer	-	\$26,77
Type or Classification	rotal of 7th Halloudilone with this Layour ayou		Ψ20,77
(B)			
TEMPORARY STAFF			
Name and Address			
Name and Address (A)			
(A)			
(A)	Purpose	Date	Amount
(A) AUTOMATED LOGIC	Purpose (C)	Date (D)	Amount (E)
(A) AUTOMATED LOGIC 100 DELAWANNA AVENUE	·	(D)	(E)
(A) AUTOMATED LOGIC 100 DELAWANNA AVENUE CLIFTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ	(C)	(D) Payer	(E) \$8,57
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$8,57
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$8,57
(A) AUTOMATED LOGIC  00 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$8,57
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$8,57
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$8,57
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer for This Schedule	(E) \$8,57 \$8,57
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A) AUTONOMY INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) Payer For This Schedule  Date	(E) \$8,57 \$8,57
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A) AUTONOMY INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)	(D) Payer For This Schedule  Date (D)	(E) \$8,57 \$8,57 Amount (E)
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A) AUTONOMY INC PO BOX 8374 PASADENA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer This Schedule  Date (D)	(E) \$8,57 \$8,57 Amount (E)
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A) AUTONOMY INC PO BOX 8374 PASADENA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	(E) \$8,57 \$8,57 Amount (E) \$27,38
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A) AUTONOMY INC PO BOX 8374 PASADENA CA 91109	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$8,57 \$8,57 Amount (E) \$27,38
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014  Type or Classification (B) CONTRACTOR  Name and Address (A) AUTONOMY INC PO BOX 8374 PASADENA CA 91109  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	(E) \$8,57 \$8,57 Amount (E) \$27,38
(A) AUTOMATED LOGIC  100 DELAWANNA AVENUE CLIFTON NJ 07014	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	(E) \$8,57 \$8,57

Name and Address				
(A) BAKED IT MYSELF INC	Purpose	Date	Amount	
	(C)	(D)	(E)	
14543 ERWIN STREET VAN NUYS	FOOD	10/10/2014	\$6,540 \$6,540	
CA CA	Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer		
91411	Total of All Transactions with this Payee/Payer	-	\$16,027 \$22,567	
Type or Classification		,	, , , , ,	
(B) CATERING SERVICE				
Name and Address				
(A)				
BARRETT BUSINESS SERVICES INC	Purpose	Date	Amount	
1936 E DEERE AVE SUITE 130	(C)	(D)	(E)	
SANTA ANA	Total Itemized Transactions with this Payee/Payer		\$0	
CA 92705	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$11,492 \$11,492	
Type or Classification	Total of All Transactions with this Layeen ayer	Tor Tills ochedule	Ψ11, <del>4</del> 32	
(B)				
TEMPORARY STAFF  Name and Address				
(A)	Purpose	Date (D)	Amount	
BJORKLAND ADVOCÁCY LLC	LEGAL SERVICES	02/20/2015	(E) \$20,539	
3143 UPLAND TERRACE N.W.	LEGAL SERVICES	08/06/2014	\$5,070	
WASHINGTON	LEGAL SERVICES	08/06/2014	\$5,130	
DC	LEGAL SERVICES	08/06/2014	\$5,096	
20015	LEGAL SERVICES	08/06/2014	\$5,023 \$40,858	
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$40,636	
(B) LEGAL COUNSEL	Total of All Transactions with this Payee/Payer	•	\$40,858	
Name and Address		<u> </u>		
(A)				
BLACK BOX NETWORK SERVICES	Durnoo	Data	Amount	
PO BOX 860130	Purpose (C)	Date (D)	Amount (E)	
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	` '	\$0	
MN	Total Non-Itemized Transactions with this Payee/I		\$8,882	
55486	Total of All Transactions with this Payee/Payer	r for This Schedule	\$8,882	
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address				
(A)				
BLUE JEANS NETWORK INC	Purpose	Date	Amount	
516 CLYDE AVENUE	(C) TELECONFERENCING	(D) 11/14/2014	(E) \$11,880	
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$11,880	
CA 94043	Total Non-Itemized Transactions with this Payee/I	Payer	\$1,980	
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$13,860	
(B)				
AUDIO / VISUAL COMPANY				
Name and Address (A)				
BMC SOFTWARE, INC.	Purpose	Date	Amount	
	(C)	(D)	(E)	
PO BOX 933754 ATLANTA	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE	05/16/2014 05/06/2014	\$6,385 \$6,648	
GA	Total Itemized Transactions with this Payee/Payer		\$13,033	
31193	Total Non-Itemized Transactions with this Payee/I		\$4,378	
Type or Classification	Total of All Transactions with this Payee/Payer		\$17,411	
(B) COMPUTER COMPANY	_			
Name and Address	<del> </del>			
(A)				
BOCCA BLISS	D	Dete	A	
725 3RD AVE	Purpose (C)	Date (D)	Amount (E)	
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0	
NY	Total Non-Itemized Transactions with this Payee/I	Payer	\$9,011	
10017	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,011	
Type or Classification (B)				
CATERING SERVICE				
Name and Address				
(A)				
BREDHOFF & KAISER, P.L.L.C.			_	
805 FIFTEENTH STREET NW	Purpose	Date	Amount (E)	
WASHINGTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0	
DC 20005	Total Non-Itemized Transactions with this Payee/I		\$5,213	
20005  Type or Classification	Total of All Transactions with this Payee/Payer		\$5,213	
1,500 of Oldosinodion				

(B) LEGAL COUNSEL			
Name and Address			
(A) BRYANT ELECTRIC INC.			
BRYANT ELECTRIC INC.	Purpose	Date	Amount
20417 NORDHOFF STREET	(C) REPAIR & MAINTENANCE	(D) 01/06/2015	(E) \$17,006
CHATSWORTH CA	Total Itemized Transactions with this Payee/Payer		\$17,006
91311	Total Non-Itemized Transactions with this Payee/Pa	•	\$396
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,402
(B) ELECTRICIAN			
Name and Address			
(A)			
BUCA DI BAPPO ENCINO INC	Division	Data	A
17500 VENTURA BLVD	Purpose (C)	Date (D)	Amount (E)
ENCINO	Total Itemized Transactions with this Payee/Payer	(2)	\$0
CA	Total Non-Itemized Transactions with this Payee/Pa	-	\$5,509
91316-3835 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,509
(B)			
RESTAURANTS			
Name and Address			
(A) BUCHALTER NEMER	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
1000 WILSHIRE BOULEVARD	INSURANCE/LITIGATION	08/08/2014	\$7,008
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$7,008
90017	Total Non-Itemized Transactions with this Payee/Pa	•	\$5,588 \$42,506
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,596
(B) LEGAL COUNSEL			
Name and Address			
(A)	Purpose	Date	Amount
CALIBRE CPA GROUP, PLLC	(C)	(D)	(E)
7501 WISCONSIN AVE	LMR & TAX SERVICES	04/30/2015	\$9,500
BETHESDA	LMR & TAX SERVICES	08/15/2014	\$17,000 \$11,000
MD	LMR & TAX SERVICES Total Itemized Transactions with this Payee/Payer	06/06/2014	\$11,000 \$37,500
20814	Total Non-Itemized Transactions with this Payee/Pa	yer	\$3,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	-	\$41,000
CPA FIRM			
Name and Address			
(A) CANON BUSINESS SOLUTIONS			
	Purpose	Date	Amount
15004 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO II	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$44,216
60693	Total of All Transactions with this Payee/Payer f	-	\$44,216
Type or Classification			
(B) COMPUTER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CANON FINANCIAL SERVICES, INC	COPIER RENTAL	04/14/2015	\$6,033 \$6,033
14904 COLLECTIONS CENTER DR	COPIER RENTAL COPIER RENTAL	03/10/2015 02/10/2015	\$6,033 \$6,033
CHICAGO	COPIER RENTAL	02/10/2015	\$6,499
IL SOOD	COPIER RENTAL	12/19/2014	\$6,033
60693	COPIER RENTAL	11/14/2014	\$6,033
Type or Classification (B)	COPIER RENTAL	10/09/2014	\$6,033
IMAGING COMPANY	COPIER RENTAL	09/12/2014	\$5,495
	COPIER RENTAL COPIER RENTAL	08/08/2014 07/11/2014	\$6,217 \$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/Pa  Total of All Transactions with this Payee/Payer f	•	\$177 \$71,358
Name and Address	Jour Strain Transactions with time I dyce/Fayer I	J. This Johnson	ψ11,550
(A)			
CARNIVAL RESTAURANT	Purpose	Date	Amount
4356 WOODMEN AVE	(C)	(D)	Amount (E)
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Pa	-	\$8,779
91423 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,779
(B)			
RESTAURANTS			

CENTER FOR CREATIVE LEADERSHIP	Name and Address			
POSTOR ASSESS	(A) CENTER FOR CREATIVE LEADERSHIP	·		
No.	PO BOX 26300		` ,	\$20,900
Total of All Transactions with this Payee/Payer for This Schedule    PARLOYED DEVERTION TRAINER   September   Sept		-	\$20,900	
Type or Classification   Format   For		-	-	\$0
EMPLOYEE DEVELOPMENT TRAINER   Name and Address	Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$20,900
Name and Address				
CENTRAL PARKING SYSTEM, INC.   Purpose   Date   Amount				
Purpose				
FOR BOX 750402   Total itemized Transactions with this Payee/Payer   St. 1001   St. 10	CENTRAL PARKING SYSTEM, INC.	Durange	Dete	A
ST.LOUS   Total Illemized Transactions with this Payee/Payer   \$10,165   \$	PO BOX 790402	·		
Total of All Transactions with this Payee/Payer for This Schedule   \$10,105		, ,	, ,	\$0
Type or Classification (B)			-	\$10,160
Barrishing Service    Purpose		Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,160
Name and Address   Purpose   Date   Amount   (C)   (D)   (D)   (E)	- I			
(A) (C) (D) (E) (E) (C) (D) (E) (E) (C) (D) (E) (C) (D) (E) (C) (D) (D) (E) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D				
CENTURY DIRECT COMPANY		·		
POSTAGE AND FULFILLMENT	` '	, ,	` ,	` '
BO-31 ATTH AVENUE	OLIVIORY BIRLOT GOIVII / NVT			
LONG ISLAND CITY   POSTAGE AND FULFILLMENT   02202015   \$31.485   NY   POSTAGE AND FULFILLMENT   01272015   \$15.20   \$15.20   \$11.00   \$	30-30 47TH AVENUE			·
NY		POSTAGE AND FULFILLMENT	02/20/2015	\$31,485
Type or Classification		POSTAGE AND FULFILLMENT	01/27/2015	\$15,206
MAILING SERVICES		POSTAGE AND FULFILLMENT	01/16/2015	\$26,500
MAILING SERVICES				\$12,821
POSTAGE AND FULFILLMENT	` ,			\$19,231
POSTAGE AND PULFILLMENT	WAILING SERVICES			
POSTAGE AND FULFILLMENT   09/28/2014   517/a05				
POSTAGE AND FULFILLMENT   G0:06:2014				
Total Itemized Transactions with this Payee/Payer   S04,985   Total Of All Transactions with this Payee/Payer   S05   Total of All Transactions with this Payee/Payer   S05   Total of All Transactions with this Payee/Payer for This Schedule   S304,985   Name and Address   Purpose   Date   Amount   C07				
Total Non-Itemized Transactions with this Payee/Payer for This Schedule   S304,985				
Name and Address		·	·	
Name and Address				
(A) (C) (D) (E) (E) (D) (E) (E) (D) (E) (E) (D) (D) (E) (D) (E) (D) (D) (E) (D) (D) (E) (D) (D) (E) (D) (D) (D) (E) (D) (D) (E) (D) (D) (D) (D) (E) (D) (D) (D) (D) (E) (D) (D) (D) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	Name and Address			
PO BOX 91155   TELEPHONE SERVICE   06/13/2014   \$15.916   \$29.981   \$29.981   \$12.981   \$12.981   \$29.982   \$29.981   \$29.982   \$29.98	(A)	(C)	(D)	(E)
PO BOX 91155   TELEPHONE SERVICE   06/13/2014   \$20,981	CENTURY LINK	TELEPHONE SERVICE	10/17/2014	\$28,603
SEATTLE   TELEPHONE SERVICE   06/24/2014   \$28,306				\$15,916
VA   TELEPHONE SERVICE   07/11/2014   \$21,297				
TELEPHONE SERVICE   07/29/2014   \$28,758				
Type or Classification				
(B) TELEPHONE SERVICE 08/15/2014 \$22,603 TELEPHONE SERVICE 09/12/2014 \$21,111 TELEPHONE SERVICE 09/12/2014 \$21,111 TELEPHONE SERVICE 09/12/2014 \$21,111 TELEPHONE SERVICE 10/17/2014 \$21,226 TELEPHONE SERVICE 03/20/2015 \$51,827 TELEPHONE SERVICE 11/25/2014 \$21,012 TELEPHONE SERVICE 12/19/2014 \$22,013 TELEPHONE SERVICE 12/19/2014 \$21,122 TELEPHONE SERVICE 12/19/2014 \$30,155 TELEPHONE SERVICE 12/19/2014 \$30,155 TELEPHONE SERVICE 01/27/2015 \$26,425 TELEPHONE SERVICE 03/30/3/2015 \$22,084 TELEPHONE SERVICE 03/30/3/2015 \$32,084 TELEPHONE SERVICE 03/30/3/2015 \$33,000 TELEPHONE SERVICE 03/30/3/2015 \$32,084 TELEPHONE SERVICE 03/30/3/2014 \$32,727 Total Itemized Transactions with this Payee/Payer \$546,355 Total Non-Itemized Transactions with this Payee/Payer 05/50/30/30/30/30/30/30/30/30/30/30/30/30/30				
TELEPHONE SERVICE	1			
TELEPHONE SERVICE	TELEPHONE COMPANY			
TELEPHONE SERVICE				
TELEPHONE SERVICE		TELEPHONE SERVICE	10/17/2014	\$21,228
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   \$26,426     TELEPHONE SERVICE   01/27/2015   \$31,532     TELEPHONE SERVICE   03/03/2015   \$30,000     TELEPHONE SERVICE   03/03/2015   \$30,000     TELEPHONE SERVICE   09/26/2014   \$27,272     Total Itemized Transactions with this Payee/Payer   \$546,359     Total Of All Transactions with this Payee/Payer   \$554,991     Name and Address (A)   (C)   (D)   (E)     CHARTER COMMUNICATIONS   Purpose   Date   Amount (E)     CO		TELEPHONE SERVICE	03/20/2015	\$51,827
TELEPHONE SERVICE		TELEPHONE SERVICE	11/25/2014	\$21,019
TELEPHONE SERVICE				\$28,652
TELEPHONE SERVICE				
Total Itemized Transactions with this Payee/Payer \$540,359 Total Non-Itemized Transactions with this Payee/Payer \$8,632 Total of All Transactions with this Payee/Payer for This Schedule \$554,991  Name and Address (A) CHARTER COMMUNICATIONS  PUrpose (C) SAINT LOUIS  MO Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  UTILITY COMPANY  Name and Address (A) CINTAS DOCUMENT MANAGEMENT  PO BOX 633842 CINCINNATI OH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$540,358  Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  \$0 Total Itemized Transactions with this Payee/Payer  \$0 Total Non-Itemized Transactions with this Payee/Payer  \$15,524				
Total Non-Itemized Transactions with this Payee/Payer \$8,632  Total of All Transactions with this Payee/Payer for This Schedule \$554,991  Name and Address (A)  CHARTER COMMUNICATIONS  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  CINTAS DOCUMENT MANAGEMENT  PO BOX 633842 CINCINNATI OH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer				\$546,359
Name and Address (A)  CHARTER COMMUNICATIONS  Purpose (C) (D) (E)  SAINT LOUIS  MO 63179  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI OH  Name and Address (C) (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$0.000  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$15,524				\$8,632
CHARTER COMMUNICATIONS  Purpose (C) (D) (E)  SAINT LOUIS  MO 63179  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) UTILITY COMPANY  Name and Address (A) CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI OH  CHARTER COMMUNICATIONS  Purpose (C) (D) (E)  Amount (E)  Total Itemized Transactions with this Payee/Payer  Date Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$5,304  \$5,304  \$5,304  \$6,000  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$15,524		Total of All Transactions with this Payee/P	ayer for This Schedule	\$554,991
CHARTER COMMUNICATIONS  Purpose CO CO CO CO CD				
Purpose Date (D) (E)  SAINT LOUIS  MO G3179  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) UTILITY COMPANY  Name and Address (A) CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI OH  Purpose (C) (D) (E)  Amount (E)  S5,304  CD  Total Itemized Transactions with this Payee/Payer  Date Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  S0  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  S15,524	,			
PO BOX 790086 SAINT LOUIS MO 63179 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  UTILITY COMPANY  Name and Address (A) CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI OH  CINCINNATI OH  CINCINNATI OH  CINCINNATI OH  CINCINNATI CINCINNATI OH  CIO CIO CIO CIO CIO CIO CIO CIO CIO CI	CHARTER COMMUNICATIONS	Purnose	Date	Amount
SAINT LOUIS  MO  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule  \$5,304  Total of All Transactions with this Payee/Payer for This Schedule	PO BOX 790086	·		
MO 63179 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI OH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$5,304  \$6,304		. ,	, ,	\$0
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  CINTAS DOCUMENT MANAGEMENT  PO BOX 633842  CINCINNATI OH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$5,304  \$5,304  \$5,304				\$5,304
(B) UTILITY COMPANY  Name and Address (A) CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI OH  PO BOX 633842 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$0 \$15,524			-	\$5,304
Name and Address (A)  CINTAS DOCUMENT MANAGEMENT  PO BOX 633842  CINCINNATI OH  Date  Amount (C)  (D)  (E)  Total Itemized Transactions with this Payee/Payer  State of the payee of the payer of the pa				
Name and Address (A)  CINTAS DOCUMENT MANAGEMENT  PO BOX 633842  CINCINNATI OH  Purpose (C) (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$15,524	· /			
CINTAS DOCUMENT MANAGEMENT  PURPOSE  CINCINNATI  OH  PURPOSE  CINCINNATI  OH  Date  Amount  (C)  (D)  (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$15,524				
PO BOX 633842 CINCINNATI OH  Purpose  (C)  Purpose  (C)  (D)  (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  State Amount (D)  (E)  Total Itemized Transactions with this Payee/Payer  State Amount (E)  Total Itemized Transactions with this Payee/Payer  State Amount (E)  Total Itemized Transactions with this Payee/Payer  State Amount (E)				
PO BOX 633842 CINCINNATI OH  PUrpose (C) (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$15,524		D	D-1	A
CINCINNATI OH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$0 \$0 \$15,524		·		
OH Total Non-Itemized Transactions with this Payee/Payer \$15,524			. ,	(⊏) \$0
OII		·	-	\$15,524
TUENU			-	\$15,524

Type or Classification			
(B) SHREDDING COMPANY			
Name and Address			
(A)			
CIRCLE DELIVERS	Purpose	Date	Amount
2125 WRIGHT AVE	(C)	(D)	(E)
LA VERNE CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	vor	\$0 \$12,339
91750	Total of All Transactions with this Payee/Payer for		\$12,339
Type or Classification		'	
(B) PRINTING SERVICES			
Name and Address			
(A)			
CII	Purpose	Date	Amount
21146 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Ver	\$0 \$9,787
60673	Total of All Transactions with this Payee/Payer for		\$9,787
Type or Classification			
(B) RETAILER			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
CITIBANK	SERVICE CHARGE	04/30/2015	\$6,324
100 CITIBANK DRIVE	SERVICE CHARGE	01/31/2015	\$6,324
SAN ANTONIO	SERVICE CHARGE	10/31/2014	\$6,324
TX 78245	SERVICE CHARGE Total Itemized Transactions with this Payee/Payer	07/31/2014	\$6,324 \$25,296
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	yer	\$5,002
(B)	Total of All Transactions with this Payee/Payer fo		\$30,298
BANK Name and Address			
(A)			
CITRIX ONLINE, LLC	Durage	Dete	Amount
FILE 50264	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	(- /	\$0
CA 90074	Total Non-Itemized Transactions with this Payee/Pay		\$10,978 \$10,078
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,978
(B)			
INTERNET COMPANY  Name and Address			
(A)			
CLERK, US DISTRICT COURT	D	D. C.	A
312 NORTH SPRING STREET	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	(2)	\$0
CA 90012	Total Non-Itemized Transactions with this Payee/Pay		\$5,600
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,600
(B)			
GOVERNMENTAL AGENCY			
Name and Address (A)			
CLEVERBRIDGE, INC	Purpose	Date	Amount
350 N. CLARK STREET	(C)	(D)	(E)
CHICAGO	IT HARDWARE SOFTWARE  Total Itemized Transactions with this Payee/Payer	07/11/2014	\$8,305 \$8,305
IL			\$8,305 \$0
	Iotal Non-Itemized Transactions with this Payee/Pay	ver	ΨU
60654  Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$8,305
Type or Classification (B)			
Type or Classification (B) COMPUTER COMPANY			
Type or Classification (B) COMPUTER COMPANY Name and Address			
Type or Classification (B) COMPUTER COMPANY	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,305
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LE	Total of All Transactions with this Payee/Payer fo		\$8,305 Amount
Type or Classification (B) COMPUTER COMPANY Name and Address (A) CLUNE CONSTRUCTION COMPANY, LE	Purpose (C) BUILDING CONTRACTOR	or This Schedule  Date	\$8,305 Amount (E) \$13,440
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LE  10 SOUTH RIVERSIDE CHICAGO IL	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer	Date (D) 03/17/2015	\$8,305 Amount (E) \$13,440 \$13,440
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LE  10 SOUTH RIVERSIDE  CHICAGO IL 60606	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2015	\$8,305 Amount (E) \$13,440 \$13,440 \$3,118
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LE  10 SOUTH RIVERSIDE  CHICAGO IL  60606  Type or Classification	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer	Date (D) 03/17/2015	\$8,305 Amount (E) \$13,440 \$13,440
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LE  10 SOUTH RIVERSIDE  CHICAGO IL 60606	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2015	\$8,305 Amount (E) \$13,440 \$13,440 \$3,118
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LF  10 SOUTH RIVERSIDE CHICAGO IL 60606  Type or Classification (B)  CONTRACTOR  Name and Address	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2015	\$8,305 Amount (E) \$13,440 \$13,440 \$3,118
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LF  10 SOUTH RIVERSIDE CHICAGO IL 60606  Type or Classification (B)  CONTRACTOR  Name and Address (A)	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2015	\$8,305 Amount (E) \$13,440 \$13,440 \$3,118
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LF  10 SOUTH RIVERSIDE CHICAGO IL 60606  Type or Classification (B)  CONTRACTOR  Name and Address (A)  COGENT COMMUNICATIONS, INC.	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D) 03/17/2015 yer or This Schedule	\$8,305  Amount (E) \$13,440 \$13,118 \$16,558
Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  CLUNE CONSTRUCTION COMPANY, LF  10 SOUTH RIVERSIDE CHICAGO IL 60606  Type or Classification (B)  CONTRACTOR  Name and Address (A)	Purpose (C) BUILDING CONTRACTOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D) 03/17/2015 yer or This Schedule	\$8,305 Amount (E) \$13,440 \$13,118 \$16,558

MD	Total Non-Itemized Transactions with this Payee/I	-	\$18,046
21279 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,046
(B)			
COMPUTER COMPANY			
Name and Address (A)			
COMCAST			
	Purpose	Date	Amount
PO BOX 3005	(C)	(D)	(E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Paye		\$0
PA 19398	Total Non-Itemized Transactions with this Payee/I		\$6,198
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,198
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
COMMERCIAL FURNITURE INTERIORS			
INC	Purpose	Date	Amount
   1154 ROUTE 22	(C)	(D)	(E)
MOUNTAINSIDE	Total Itemized Transactions with this Payee/Paye		\$0
NJ	Total Non-Itemized Transactions with this Payee/I		\$9,012
07092	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,012
Type or Classification			
(B)			
FURNITURE COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COMMUTER EXPRESS	LA MONTHLY PASSES	11/30/2014	\$6,168
100 S MAIN ST	LA MONTHLY PASSES	03/11/2015	\$11,818
LOS ANGELES	LA MONTHLY PASSES	11/30/2014	\$11,406 \$14,005
CA CA	LA MONTHLY PASSES	09/30/2014	\$11,025
90012	LA MONTHLY PASSES	04/30/2015	\$6,358
Type or Classification	LA MONTHLY PASSES	02/28/2015 11/30/2014	\$6,325
(B)	LA MONTHLY PASSES  LA MONTHLY PASSES	03/31/2015	\$12,191 \$6,213
TRANSIT COMPANY	LA MONTHLY PASSES	03/31/2013	\$6,213 \$5,073
	LA MONTHLY PASSES	01/31/2014	\$5,075 \$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/Paye		\$116,492
	Total Non-Itemized Transactions with this Payee/I		\$0
	Total of All Transactions with this Payee/Paye	-	\$116,492
Name and Address			
(A)			
CONCESSI ENGINEERING PC	Purpose	Date	Amount
	(C)	(D)	(E)
499 SEVENTH AVE	ARCHITECT	05/19/2014	\$24,841
NEW YORK	Total Itemized Transactions with this Payee/Paye		\$24,841
NY 10018	Total Non-Itemized Transactions with this Payee/I		\$1,193
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$26,034
(B)			
CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 10116	ELECTRICITY	11/07/2014	\$5,665
Type or Classification	ELECTRICITY	10/17/2014	\$6,151
(B)	ELECTRICITY	09/12/2014	\$6,145
UTILITY COMPANY	ELECTRICITY	08/06/2014	\$5,927
J.,	ELECTRICITY	07/11/2014	\$6,181
	ELECTRICITY	06/10/2014	\$6,250
	ELECTRICITY	05/13/2014	\$5,002
	Total Itemized Transactions with this Payee/Paye		\$64,440
	Total Non-Itemized Transactions with this Payer/Payer		\$74,466
Nome and Address	Total of All Transactions with this Payee/Payer	r tor This Schedule	\$138,906
Name and Address			
(A)	_		
CONTROL RISKS GROUP	Purpose	Date	Amount
PO BOX 406287	(C)	(D)	(E)
ATLANTA	CONSULTING - THREAT ASSESSMENT	05/30/2014	\$6,500
GA GA	Total Itemized Transactions with this Payee/Paye		\$6,500
30384	Total Non-Itemized Transactions with this Payee/I		\$0
Type or Classification	Total of All Transactions with this Payee/Paye		\$6,500
· ·		'	•

Name and Address   COPYRIGHT ALLANCE   Purpose   Date   Annount	(B)			
A	BACKGROUND SERVICES			
Purpose				
224 M. ST. NW   SUBSCRIPTIONS   11/14/2014   58,000   10/2016	` /			
March   Marc	COPTRIGHT ALLIANCE	·		
Total Internace Transactions with this PayeePayer   \$5,000   \$5,000   \$6,		` '		
Total of All Transactions with this PaysePayer   \$5.000				
Type or Classification		Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Marne and Address	(B)			
(A) (C) (D) (E) CORPORATION SERVICE COMPANY FILING FEES 04/10/2015 \$11,022 FO BOX 13397 FILING FEES 04/10/2015 \$10,022 FILING FEES 11/18/2014 \$10,000 FILING FEES 11/18/2014 \$10,000 FILING FEES 10/24/2014 \$10,000 FILING FEES 09/19/2014 \$10,000 FILING PEES 09/19/2014 \$10,000 FILIN		_		
CORPORATION SERVICE COMPANY		·		
Filino FIES   0.91/2015   \$10,027	·	, ,		
PHILADELPHIA   PHILMS FIES   01/22/2015   \$11,326   \$19.00   \$19				\$10,121
PA				\$7,368
Type or Classification				
Type or Classification				
FILING SERVICE				
File   FEES   03/11/2014   310.598   FEES   FEES   03/11/2014   310.598   FEES   04/11/2014   310.598   35.522   310.598   7518.798   35.522   310.598   35.522   310.598   35.522   310.598   35.522   310.598   35.522   310.598   35.522   310.598   35.522   310.598   35.522   310.598   35.522   310.598   35.522   310.598   310.598   35.522   310.598   3	` '			\$7,689
FILING FEES	FILING SERVICE			\$11,864
FILING FEES   05/09/2014   \$5.5,620				\$10,718
Total Internized Transactions with this Payee/Payer   \$18,104				
Total Mon-Itemized Transactions with this Payee/Payer   S26,314				
Name and Address				\$26,314
(A) CORSEARCH PO BOX 4349 CAROL STREAM L TOTAL Mon-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) COPYRIGHT SERVICE Name and Address Nor H		·	•	\$144,418
Purpose				
Purpose	` '			
CAROL STREAM   Total Itemized Transactions with this Payee/Payer   \$2,812	CONSEARON	Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer   \$26.812	PO BOX 4349	, ,	` '	• /
Type or Classification (B)	CAROL STREAM			
Type or Classification (B)   COPYRIGHT SERVICE	60197	·	•	
COPYRIGHT SERVICE   Name and Address   Purpose   Date   Amount		Total of All Transactions with this Paycon ayor	Tor This Concurre	Ψ20,012
Name and Address	` '			
(A) (COURTYARD BY MARRIOTT LOOGING 04/30/2015 \$16.421		Durnaga	Data	Amount
COURTYARD BY MARRIOTT   LODGING   04/30/2015   S16.321		·		
1717 BROADWAY   LODGING	COURTYARD BY MARRIOTT	` '		\$16,421
NEW YORK   NY   LODGING   0.2/06/2015   S.7.73				\$15,334
NY				
Type or Classification (B)				
Total Itemized Transactions with this Payee/Payer   \$66,080				
HOTEL		Total Itemized Transactions with this Payee/Payer		\$66,080
Name and Address	. ,	·		\$8,328
CRANEL INC		Total of All Transactions with this Payee/Payer	for This Schedule	\$74,408
Purpose				
P.O. BOX 713989  MICROFICHE MAINT  MICROFICHE MAINT  O5/16/2014  \$31,844 OH  MICROFICHE MAINT  O5/16/2014  \$31,844 OH  AFFIRE MICROFICHE MAINT  O5/16/2014  \$31,844 OH  AFFIRE MICROFICHE MAINT  O5/16/2014  \$31,844 OH  AFFIRE MICROFICHE MAINT  O5/16/2014  \$31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  \$4,032  Type or Classification (B)  RETAILER  Name and Address (A)  CTP SOLUTIONS  PRINTING  PRINTING  O6/13/2014  S28,644 OFFIRE MICROFICHE MAINT  O5/16/2014  O5/16/2014  S31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  O5/16/2014  O5/16/2014  S31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  O5/16/2014  S31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  O5/16/2014  S31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  S31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  S31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  O5/16/2014  S31,844 OFFIRE MICROFICHE MAINT  O5/16/2014  O5/16/2014  S31,844 OFFIRE MICROFICHE MICROFICH  S41,032  S31,844 OFFIRE MICROFICHE MICROFICH  S41,032  OFFIRE MICROFICH MICROFICH  OFFIRE MICROFICH MICROFICH  S41,032  OFFIRE MICROFICH MICROFICH  OFFIRE MICROFICH MICROFICH  OFFIRE MICROFICH MICROFICH  OFFIRE MICR	CRANEL INC	Purpose	Date	Amount
CINCINNATI		` ,		
OH         Total Itemized Transactions with this Payee/Payer         \$63,688           45271         Type or Classification (B)         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         \$4,032           Total of All Transactions with this Payee/Payer for This Schedule         \$67,720           REPAIR COMPANY           Name and Address (A)         Date Amount (C)           CREST OFFICE FURNITURE         Purpose Date Amount (D)           CA         Total Itemized Transactions with this Payee/Payer         \$5,078           CA         Total of All Transactions with this Payee/Payer for This Schedule         \$5,078           Type or Classification (B)         Purpose Date Amount (C)         Amount (C)           (C)         (D)         (E)           CTP SOLUTIONS         PRINTING         11/14/2014         \$2,842           AGOURA HILLS         PRINTING         66/3/2014         \$3,31           CA         PRINTING         08/08/2014         \$9,32           91301         PRINTING         08/08/2014         \$8,503           PRINTING         08/08/2014				·
Total Non-Itemized Transactions with this Payee/Payer   \$4,032				
Type or Classification (B)	45271			\$4,032
REPAIR COMPANY		·	-	\$67,720
Name and Address (A)   CREST OFFICE FURNITURE	` '			
(A) CREST OFFICE FURNITURE  Purpose  (C) (D) (E)  BURBANK  CA  91504  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer   \$5,078  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  RETAILER  Name and Address (A)  PRINTING  PRINT				
Purpose				
2840 N. LIMA STREET #110	CREST OFFICE FURNITURE	_		
BURBANK	2840 N LIMA STREET #110	•		
Total Non-Itemized Transactions with this Payee/Payer   \$5,078		` '		
Type or Classification (B)  RETAILER  Name and Address (A)  CTP SOLUTIONS PRINTING P	CA			\$5,078
RETAILER    Name and Address		Total of All Transactions with this Payee/Payer	for This Schedule	\$5,078
RETAILER         Name and Address         Purpose         Date         Amount           (A)         (C)         (D)         (E)           CTP SOLUTIONS         PRINTING         11/14/2014         \$26,842           PRINTING         06/13/2014         \$13,110           5236 COLODNY DRIVE         PRINTING         06/27/2014         \$42,586           AGOURA HILLS         PRINTING         06/27/2014         \$34,816           CA         PRINTING         08/08/2014         \$9,332           91301         PRINTING         08/08/2014         \$8,503           Type or Classification         PRINTING         05/06/2014         \$28,544           (B)         PRINTING         09/19/2014         \$7,028	1			
Name and Address (A)         Purpose (C)         Date (D)         Amount (E)           CTP SOLUTIONS         PRINTING         11/14/2014         \$26,842           PRINTING         06/13/2014         \$13,110           5236 COLODNY DRIVE         PRINTING         06/27/2014         \$42,586           AGOURA HILLS         PRINTING         06/27/2014         \$34,816           CA         PRINTING         08/08/2014         \$9,332           91301         PRINTING         08/08/2014         \$8,503           Type or Classification (B)         PRINTING         05/06/2014         \$28,544           (B)         PRINTING         09/19/2014         \$7,028	RETAILER			
CTP SOLUTIONS       PRINTING       11/14/2014       \$26,842         PRINTING       06/13/2014       \$13,110         5236 COLODNY DRIVE       PRINTING       06/27/2014       \$42,586         AGOURA HILLS       PRINTING       06/27/2014       \$34,816         CA       PRINTING       08/08/2014       \$9,332         91301       PRINTING       08/08/2014       \$8,503         Type or Classification       PRINTING       05/06/2014       \$28,544         (B)       PRINTING       09/19/2014       \$7,028		Purpose	Date	
PRINTING 06/13/2014 \$13,110 5236 COLODNY DRIVE PRINTING 06/27/2014 \$42,586 AGOURA HILLS PRINTING 06/27/2014 \$34,816 CA PRINTING 08/08/2014 \$9,332 91301 PRINTING 08/08/2014 \$8,503 Type or Classification (B) PRINTING 05/06/2014 \$28,544	` '			
5236 COLODNY DRIVE       PRINTING       06/27/2014       \$42,586         AGOURA HILLS       PRINTING       06/27/2014       \$34,816         CA       PRINTING       08/08/2014       \$9,332         91301       PRINTING       08/08/2014       \$8,503         Type or Classification (B)       PRINTING       05/06/2014       \$28,544         (B)       PRINTING       09/19/2014       \$7,028	CIPSOLUTIONS			
AGOURA HILLS PRINTING O6/27/2014 \$34,816 PRINTING O8/08/2014 PRINTING O8/08/2014 PRINTING O8/08/2014 S8,503 Type or Classification (B) PRINTING O9/19/2014 \$7,028	5236 COLODNY DRIVE			
CA       PRINTING       08/08/2014       \$9,332         91301       PRINTING       08/08/2014       \$8,503         Type or Classification (B)       PRINTING       05/06/2014       \$28,544         (B)       PRINTING       09/19/2014       \$7,028	AGOURA HILLS			\$34,816
Type or Classification (B) PRINTING 95,304 \$28,544 \$28,544	CA 04304		08/08/2014	\$9,332
(B) PRINTING 09/19/2014 \$7.028				\$8,503
	PRINTING SERVICES	FRIINTIING	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/P	-	\$41,465
Name and Address	Total of All Transactions with this Payee/Payer	tor This Schedule	\$348,304
Name and Address (A)			
CUSTOM PROMOTIONS INC	Purpose	Date	Amount
COCTOM PROMOTIONS INC	(C)	(D)	(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/P	-	\$7,603
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$36,279
(B) PROMOTIONS SERVICE			
Name and Address			
(A)			
DELAWARE SECRETARY OF STATE			
	Purpose	Date	Amount
401 FEDERAL STREET, SUITE	(C)	(D)	(E)
DOVER	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/P	-	\$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.	Durnooo	Date	Amount
,	Purpose (C)	(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/P		\$6,114
92656	Total of All Transactions with this Payee/Payer	-	\$12,546
Type or Classification (B)		1	
COMPUTER COMPANY			
Name and Address			
(A)			
DELTA AIR LINES INC.	Purpose	Date	Amount
	(C)	(D)	(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  Type or Classification	Total Non-Itemized Transactions with this Payee/P	-	\$118,926
(B)	Total of All Transactions with this Payee/Payer	tor This Schedule	\$135,026
AIRLINE			
Name and Address			
(A)			
DHL GLOBAL MAIL			
	Purpose	Date	Amount
12868 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0 \$33.663
60693	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	-	\$22,663 \$22,663
Type or Classification		ioi iiiio ociituult	φ∠∠,003
(B)			
MAILING SERVICES			
Name and Address			
(A)			
DNA CONTROLLED INSPECTIONS LTD	Purpose	Date	Amount
425 W COTH OTDEET	(C)	(D)	(E)
135 W 29TH STREET NEW YORK	CONSULTING	10/07/2014	\$5,550
NY	Total Itemized Transactions with this Payee/Payer		\$5,550
10001	Total Non-Itemized Transactions with this Payee/P	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$5,550
(B)			
CONSULTANT			
Name and Address			
(A)	_		
DOCUSIGN INC	Purpose	Date	Amount
PO BOX 123428	(C)	(D)	(E)
DALLAS	IT HARDWARE SOFTWARE	05/06/2014	\$8,927
TX	Total Itemized Transactions with this Payee/Payer		\$8,927
75312	Total Non-Itemized Transactions with this Payee/P	-	\$1,575
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,502
1			

(B)			
COMPUTER COMPANY			
Name and Address (A)			
EARTHSHARE	Dumass	Dete	A
7735 OLD GEORGETOWN RD. STE	Purpose (C)	Date (D)	Amount (E)
BETHESDA	Total Itemized Transactions with this Payee/Payer	er	\$0
MD 20814	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye		\$14,349 \$14,349
Type or Classification		,	<b>,</b> , , , , , , , , , , , , , , , , , ,
(B) LANDLORD			
Name and Address			
(A) EGENCIA TRAVEL FEES			
	Purpose	Date	Amount
13810 SE EASTGATE WAY BELLEVUE	(C) Total Itemized Transactions with this Payee/Payer	er (D)	(E) \$0
WA	Total Non-Itemized Transactions with this Payee		\$21,574
98005-4417 Type or Classification	Total of All Transactions with this Payee/Payer	er for This Schedule	\$21,574
(В)			
TRAVEL AGENCY  Name and Address			
(A)			
EL TORITO #074	Purpose	Date	Amount
14433 1/2 VENTURA BLVD	(C)	(D)	Amount (E)
SHERMAN OAKS	Total Itemized Transactions with this Payee/Pay	er	\$0
CA 91423-2678	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye		\$5,481 \$5,481
Type or Classification	Total of All Transactions with this Paycon ay	or for this concadio	ψ0, το 1
(B) RESTAURANT			
Name and Address			
(A) EMBARCADERO TECHNOLOGIES INC.			
EMBARCADERO TECHNOLOGIES INC.	Purpose	Date	Amount
PO BOX 45162 SAN FRANCISCO	(C)	(D)	(E) \$0
CA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$9,110
94145	Total of All Transactions with this Payee/Paye		\$9,110
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
EMPIRE HOTEL	Purpose	Date	Amount
44 W 63RD ST	(C) LODGING	(D) 05/09/2014	(E) \$7,027
NEW YORK	LODGING	07/18/2014	\$14,960
NY 10023-7029	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$21,987 \$1,147
Type or Classification	Total of All Transactions with this Payee/Paye	-	\$23,134
(B) HOTEL			
Name and Address			
(A) EPLUS TECHNOLOGY, INC.	_		
·	Purpose	Date	Amount
FILE 56861 LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee		\$17,225
90074 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,225
(B)			
COMPUTER COMPANY			
Name and Address (A)			
EVELYN IRITANI	Purpose	Date	Amount
35 NORTH RAYMOND AVENUE	(C)	(D)	(E)
PASADENA	CONSULTING Total Itemized Transactions with this Payee/Payer	05/06/2014 er	\$24,740 \$24,740
CA 91103	Total Non-Itemized Transactions with this Payee	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	er for This Schedule	\$24,740
(B) CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FAIRMONT BUILDING LLC	RENT RENT	04/23/2015 03/24/2015	\$14,842 \$14,757
6240 OLD DOBBIN LANE	RENT	02/24/2015	\$14,480
COLUMBIA	DENT	04/07/0045	\$14 480
I	RENT	01/27/2015	\$14 480

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MD	RENT	12/23/2014	\$14,480
21045	RENT	11/21/2014	\$14,480
Type or Classification	RENT	10/17/2014	
(B)			\$14,480
LANDLORD	RENT	09/19/2014	\$14,480
L, III DECINE	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	0011012011	\$174,39
		over	·
	Total Non-Itemized Transactions with this Payee/P	•	\$8,323
	Total of All Transactions with this Payee/Payer	for This Schedule	\$182,720
Name and Address			
(A)			
FARRINGTON PARTNERS	Purpose	Date	Amount
	(C)	(D)	(E)
4055 REDWOOD AVE #455	SEMINAR CLASSES	02/10/2015	\$9,500
LOS ANGELES	SEMINAR CLASSES	12/16/2014	\$9,500
CA	Total Itemized Transactions with this Payee/Payer		\$19,000
90066	Total Non-Itemized Transactions with this Payee/P	aver	\$750
Type or Classification	Total of All Transactions with this Payee/Payer		\$19,750
(B)	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$19,750
CONSULTANT			
Name and Address			
(A)			
FEDERAL PARKING, INC.			
	Purpose	Date	Amount
PO BOX 561	(C)	(D)	(E)
GARRETT PARK	Total Itemized Transactions with this Payee/Payer		\$(
MD	Total Non-Itemized Transactions with this Payee/P	aver	\$10,27
20896	Total of All Transactions with this Payee/Payer		\$10,275
Type or Classification	IOLAI OI AII ITAIISACUOIIS WILII IIIIS FAYEE/FAYEF	ioi iilio odileuule	φιυ,∠/:
• •			
(B)			
PARKING SERVICE	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FIRST DATA	CREDIT CARD PROCESSING FEES	10/31/2014	\$19,39 <sup>2</sup>
	CREDIT CARD PROCESSING FEES	06/30/2014	\$103,043
5565 GLENRIDGE CONNECTOR N	CREDIT CARD PROCESSING FEES	11/30/2014	\$78,456
ATLANTA	CREDIT CARD PROCESSING FEES	05/31/2014	\$59,158
GA	CREDIT CARD PROCESSING FEES	07/31/2014	\$35,955
30342			
Type or Classification	CREDIT CARD PROCESSING FEES	08/31/2014	\$25,648
(B)	CREDIT CARD PROCESSING FEES	12/31/2014	\$104,298
` '	CREDIT CARD PROCESSING FEES	04/30/2015	\$20,85
CREDIT CARD PROCESSOR	CREDIT CARD PROCESSING FEES	02/28/2015	\$5,40 <sup>2</sup>
	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	\$7,670
	CREDIT CARD PROCESSING FEES	04/30/2015	\$5,860
	CREDIT CARD PROCESSING FEES	02/28/2015	\$22,73
	Total Itemized Transactions with this Payee/Payer		\$559,222
	Total Non-Itemized Transactions with this Payee/P	ayer	\$62,419
	Total of All Transactions with this Payee/Payer	-	\$621,64
Name and Address	Total of 7 in Transactions with time 1 ayour ayor		Ψ021,01
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FISHNET SECURITY INC	IT HARDWARE SOFTWARE	04/21/2015	\$5,876
2704 COLLITIONS OFFITED	IT HARDWARE SOFTWARE	04/21/2015	
3701 SOLUTIONS CENTER	III II AN LIWARE BULLIWARE	U <del>4</del> /11/ <b>2</b> U13	\$21,352
ICHICACOO		00/40/0045	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CHICAGO	IT HARDWARE SOFTWARE	03/10/2015	
IL	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE	03/10/2015 02/20/2015	\$76,100
IL 60677	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer	02/20/2015	\$76,100
IL	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE	02/20/2015	\$76,100 \$111,618
IL 60677 Type or Classification (B)	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer	02/20/2015 ayer	\$76,100 \$111,618 \$0
IL 60677 Type or Classification	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	02/20/2015 ayer	\$76,100 \$111,618 \$0
IL 60677 Type or Classification (B)	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	02/20/2015 ayer	\$76,100 \$111,618 \$0
IL 60677 Type or Classification (B) COMPUTER COMPANY Name and Address	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	02/20/2015 ayer	\$76,100 \$111,618 \$0
IL 60677 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	02/20/2015 ayer for This Schedule	\$76,100 \$111,618 \$0 \$111,618
IL 60677 Type or Classification (B) COMPUTER COMPANY Name and Address	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	02/20/2015  ayer  for This Schedule  Date	\$76,100 \$111,618 \$0 \$111,618 Amount
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	02/20/2015 ayer for This Schedule  Date (D)	\$76,100 \$111,618 \$0 \$111,618 Amount (E)
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES	02/20/2015  ayer  for This Schedule  Date	\$76,100 \$111,618 \$0 \$111,618 Amount (E) \$12,590
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	02/20/2015 ayer for This Schedule  Date (D)	\$76,100 \$111,618 \$0 \$111,618 Amount (E) \$12,590
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014	\$76,100 \$111,618 \$111,618 Amount (E) \$12,590 \$12,590
IL 60677 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO CA 94267	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 08/14/2014	\$76,100 \$111,618 \$111,618 Amount (E) \$12,590 \$12,590
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014	\$76,100 \$111,618 \$111,618 Amount (E) \$12,590 \$12,590
IL 60677 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO CA 94267 Type or Classification (B)	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 08/14/2014	\$76,100 \$111,618 \$111,618 Amount (E) \$12,590 \$12,590
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 08/14/2014	\$76,100 \$111,616 \$111,616 \$111,616 Amount (E) \$12,590 \$12,590
IL 60677 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO CA 94267 Type or Classification (B)	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) 08/14/2014	\$76,100 \$111,616 \$111,616 \$111,616 Amount (E) \$12,590 \$12,590
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification (B)  GOVERNMENT AGENCY Name and Address	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	Date (D) 08/14/2014  ayer for This Schedule	\$76,100 \$111,613 \$111,613 Amount (E) \$12,590 \$12,590 \$12,590
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification (B)  GOVERNMENT AGENCY  Name and Address (A)	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 08/14/2014  ayer for This Schedule  Date (D) 08/14/2014  Date (D)	\$76,100 \$111,613 \$111,613 \$111,613 Amount (E) \$12,590 \$12,590 \$12,590 Amount (E)
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification (B)  GOVERNMENT AGENCY Name and Address	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) RENT	Date (D) 08/14/2014  ayer for This Schedule  Date (D) 08/14/2014  ayer for This Schedule  Date (D) 04/23/2015	\$76,100 \$111,613 \$111,613 \$111,613 Amount (E) \$12,590 \$12,590 \$12,590 \$12,590 \$12,590
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification (B)  GOVERNMENT AGENCY  Name and Address (A)  FT ONTARIO PROPERTY LLC	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) RENT RENT	02/20/2015  ayer for This Schedule  Date (D) 08/14/2014  ayer for This Schedule  Date (D) 04/23/2015 03/20/2015	\$76,100 \$111,613 \$111,613 \$111,613 Amount (E) \$12,590 \$12,590 \$12,590 \$12,590 \$12,790 \$12,790
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification (B)  GOVERNMENT AGENCY  Name and Address (A)  FT ONTARIO PROPERTY LLC  PO BOX 944308	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) RENT RENT RENT	Date (D) 08/14/2014  ayer for This Schedule  Date (D) 08/14/2014  ayer for This Schedule  Date (D) 04/23/2015 03/20/2015 02/27/2015	\$76,100 \$111,618 \$111,618 \$111,618 Amount (E) \$12,590 \$12,590 \$12,590 \$12,790 \$17,718 \$17,718
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification (B)  GOVERNMENT AGENCY  Name and Address (A)  FT ONTARIO PROPERTY LLC  PO BOX 944308 CLEVELAND	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) RENT RENT RENT RENT	Date (D) 08/14/2014  ayer for This Schedule  Date (D) 08/14/2014  ayer for This Schedule  Date (D) 04/23/2015 03/20/2015 02/27/2015 01/27/2015	\$76,100 \$111,618 \$0 \$111,618 Amount (E) \$12,590 \$12,590 \$12,590 \$17,718 \$17,718 \$17,718
IL 60677 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO CA 94267 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) FT ONTARIO PROPERTY LLC PO BOX 944308 CLEVELAND OH	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) RENT RENT RENT	Date (D) 08/14/2014  ayer for This Schedule  Date (D) 08/14/2014  ayer for This Schedule  Date (D) 04/23/2015 03/20/2015 02/27/2015	\$76,100 \$111,618 \$0 \$111,618 Amount (E) \$12,590 \$12,590 \$12,590 \$12,590 \$17,718 \$17,718 \$17,718
IL 60677  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  FRANCHISE TAX BOARD  P O BOX 942867 SACRAMENTO CA 94267  Type or Classification (B)  GOVERNMENT AGENCY Name and Address (A)  FT ONTARIO PROPERTY LLC  PO BOX 944308 CLEVELAND	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) RENT RENT RENT RENT	Date (D) 08/14/2014  ayer for This Schedule  Date (D) 08/14/2014  ayer for This Schedule  Date (D) 04/23/2015 03/20/2015 02/27/2015 01/27/2015	(E) \$12,590 \$12,590 \$12,590 Amount

(B)	RENT	10/28/2014	\$7,282
LANDLORD	RENT	10/28/2014	\$5,508
	RENT	10/28/2014	\$17,715
	RENT	09/23/2014	\$17,71
	RENT	08/22/2014	\$17,71
	RENT	07/18/2014	\$17,71
	RENT	06/20/2014	\$17,71
	RENT	05/22/2014	\$17,71
	RENT	10/28/2014	\$5,50
	Total Itemized Transactions with this Payee/Payer		\$231,320
	Total Non-Itemized Transactions with this Payee/Pa	nyer	\$0
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$231,320
Name and Address			
(A)	Purpose	Date	Amount
FULWIDER PATTON LLP	(C)	(D)	(E)
6060 CENTER DRIVE	LEGAL SERVICES	12/19/2014	\$10,706
LOS ANGELES	LEGAL SERVICES	12/19/2014	\$6,14°
CA	LEGAL SERVICES	12/19/2014	\$7,388
90045	Total Itemized Transactions with this Payee/Payer		\$24,23
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	-	\$30,686
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$54,92
LEGAL COUNSEL			
Name and Address			
(A)			
GAYLORD OPRYLAND RES NASHVILL		<b>5</b> (	Α
TN	Purpose	Date	Amount
1740 N 407 07	(C)	(D)	(E)
1740 N 1ST ST	LODGING Total Itemized Transactions with this Payer/Payer	10/07/2014	\$5,383 \$5,383
SAN JOSE	Total Itemized Transactions with this Payee/Payer		\$5,383
CA 95112	Total Non-Itemized Transactions with this Payee/Pa	,	\$(
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,383
(B)			
HOTEL			
Name and Address			
(A)			
GOLDIN;SALLY			
	Purpose	Date	Amount
PO BOX 937	(C)	(D)	(E)
BLUE JAY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Pa		\$7,680
92317	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,680
Type or Classification			
(B) CONSULTANT			
Name and Address			
(A)			
GOVERNMENT RELATIONS GROUP			
SOVERNMENT REEMTONG GROOT	Purpose	Date	Amount
11 BEACON STREET, SUITE 72	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$(
MA	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$10,000
02108	Total of All Transactions with this Payee/Payer f		\$10,000
Type or Classification		'	
(B)			
LEGAL COUNSEL			
Name and Address			
(A)	_		
GRANT THORNTON LLP	Purpose	Date	Amount
33562 TREASURY CENTER	(C)	(D)	(E)
CHICAGO	CONSULTING	07/18/2014	\$14,450
IL	Total Itemized Transactions with this Payee/Payer		\$14,450
60694	Total Non-Itemized Transactions with this Payee/Pa		\$750
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,200
(B)			
ORGANIZATIONAL CONSULTANT			
Name and Address			
(A)			
GREEN HASSON & JANKS LLP			
	Purpose	Date	Amount
10990 WILSHIRE BLVD	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$(
CA	Total Non-Itemized Transactions with this Payee/Pa		\$11,336
90024	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,336
Type or Classification			
(B) CPA FIRM			
OI AT IIMI			
Name and Address			
(A)			
GRM INFORMATION MANAGEMENT		<b>5</b> /	
SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)

STORAGE

PO BOX 35539

\$5,302

(D) 06/13/2014

NEWARK		Total Itemized Transactions with this Payee/Payer	
NJ 07193	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	-	\$80,06 \$85,36
Type or Classification	Total of 7th Transactions with this rayour ayou	Tor Time Constant	Ψ00,00
(B) STORAGE COMPANY			
Name and Address			
(A) GUGGENHEIM PRODUCTIONS			
GOGGENHEIM PRODUCTIONS	Purpose	Date (D)	Amount (E)
250 W 54TH 15 SUITE 405	(C) CONSULTING	04/07/2015	(E) \$5,22
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$5,22
10019	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	-	\$5,22
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis ociieuule	ψυ,ΖΖ
CONSULTANT			
Name and Address			
(A) HARDER MIRELL & ABRAMS LLP			
	Purpose	Date	Amount
1925 CENTURY PARK EAST SUIT LOS ANGELES	(C) Total Itomized Transactions with this Payor/Payor	(D)	(E) \$
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$7,74
90067	Total of All Transactions with this Payee/Payer		\$7,74
Type or Classification (B)			
LEGAL COUNSEL (			
Name and Address			
(A) HARMAN PRESS			
	Purpose	Date	Amount
6840 VINELAND AVE. NORTH HOLLYWOOD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/F		\$21,28
91605	Total of All Transactions with this Payee/Payer		\$21,28
Type or Classification (B)			
PRINTING SERVICES			
Name and Address			
(A) HERRICK, FEINSTEIN LLP			
	Purpose	Date	Amount
2 PARK AVENUE NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/F		\$8,75
10016	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,75
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
HIRSCHFELD & KRAEMER LLP	Purpose	Date	Amount
FOE MONTOOMEDY OTDEET 40DD	(C) HUMAN RESOURCE ISSUES	(D)	(E)
505 MONTGOMERY STREET 13RD SAN FRANCISCO	HUMAN RESOURCE ISSUES	04/03/2015 02/03/2015	\$6,25 \$8,58
CA	Total Itemized Transactions with this Payee/Payer		\$14,84
94111 Type or Classification	·	Total Non-Itemized Transactions with this Payee/Payer	
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$31,87
LEGAL COUNSEL			
Name and Address (A)			
HOLLAND & KNIGHT LLP			
11050 LAKE UNDERHILL ROAD	Purpose (C)	Date (D)	Amount (F)
0RLANDO	Total Itemized Transactions with this Payee/Payer	` /	(E) \$
FL	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,58
32886 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,58
(B)			
LEGAL COUNSEL			
Name and Address (A)			
HOME DEPOT 6616			
ECOO M CLINICET DI VO	Purpose	Date	Amount
5600 W SUNSET BLVD LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,02
90028-8524 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,02
(B)			
RETAILER			
Name and Address			
(A)			
HUDSON HOTEL			

	Purpose	Date	Amount
50 SW MORRISON ST PORTLAND	(C)	(D)	(E)
OR OR	LODGING Total Itemized Transactions with this Payee/Payer	10/07/2014	\$15,300 \$15,300
97204	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,565
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,865
HOTEL (B)			
Name and Address			
(A)			
HUMANSCALE CORPORATION	_		
15815 COLLECTIONS CENTER DR	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(6)	\$0 \$0
IL	Total Non-Itemized Transactions with this Payee/P	ayer	\$24,133
60693	Total of All Transactions with this Payee/Payer	\$24,133	
Type or Classification (B)			
FURNITURE COMPANY			
Name and Address			
(A)			
HYATT	Purpose	Date	Amount
1120 NW COUCH ST	(C) LODGING	(D) 10/07/2014	(E) \$24,843
PORTLAND	Total Itemized Transactions with this Payee/Payer	10/07/2014	\$24,843 \$24,843
OR 97209	Total Non-Itemized Transactions with this Payee/P	ayer	\$2,857
Type or Classification	Total of All Transactions with this Payee/Payer		\$27,700
(B)			
HOTEL			
Name and Address			
(A) IBERIA OPERADORA	_		
IBENIA OF ENADONA	Purpose	Date	Amount
12953 VENTURA BLVD	(C) AIRFARE	(D) 06/16/2014	(E) \$5,591
STUDIO CITY	Total Itemized Transactions with this Payee/Payer	00/10/2011	\$5,591
CA 91604	Total Non-Itemized Transactions with this Payee/Payer		\$2,679
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,270
(B)			
AIRLINE			
Name and Address (A)			
INSPERITY EMPLOYMENT SCREENING			
INOTERNITE EMPERITORIZETANO	Purpose	Date	Amount
PO BOX 841585	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ovor	\$0 \$16,690
75284	Total of All Transactions with this Payee/Payer		\$16,690 \$16,690
Type or Classification	a de la companion de la compan		Ψ.0,000
(B)			
SCREENING COMPANY  Name and Address			
(A)			
INTERCONTINENTAL CENTURY CITY			
	Purpose	Date	Amount
2151 AVENUE OF THE STARS LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA CA	Total Non-Itemized Transactions with this Payee/P	aver	\$6,241
90067	Total of All Transactions with this Payee/Payer	•	\$6,241
Type or Classification			
(B)	-		
Name and Address	<u> </u>		
(A)			
INTERNAL REVENUE SERVICE	Purpose	Date	Amount
4330 WATT AVE	(C)	(D)	(E)
SACRAMENTO	TAXES Total Itamized Transactions with this Payer/Payer	07/31/2014	\$20,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$20,000 \$170
95821	Total of All Transactions with this Payee/Payer		\$170 \$20,170
Type or Classification (B)		ı	, -,
GOVERNMENT AGENCY			
Name and Address		<u> </u>	<u></u>
(A)	_		
INTERNATIONAL BUSINESS MACHINES	Purpose	Date	Amount
P.O. BOX 534151	(C)	(D)	(E)
ATLANTA	IT HARDWARE / SOFTWARE Total Itemized Transactions with this Payee/Payer	11/14/2014	\$7,500 \$7,500
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,500 \$0
120252	Total Non-Itemized Transactions with this Pavee/P	Total of All Transactions with this Payee/Payer for This Schedule	
30353  Type or Classification			\$7,500
Type or Classification (B)			\$7,500
Type or Classification			\$7,500
Type or Classification (B)			\$7,500

(A)			
INTERPARK	Durnooo	Date	Amount
12148 COLLECTION CENTER DRI	Purpose (C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 60693	Total Non-Itemized Transactions with this Payee/Payer f		\$11,241 \$11,241
Type or Classification	Total of 7 th francuotions that this rayout ayou		Ψ···, <b>-</b> ···
(B) PARKING SERVICE			
Name and Address			
(A)	_		
INTERVISION SYSTEM TECHNOLOGIES INC	Purpose	Date	Amount
	(C)	(D)	(E)
2250 WALSH AVE SANTA CLARA	IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer	08/12/2014	\$7,140 \$7,140
CA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
95050  Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,140
(B)			
COMPUTER COMPANY			
Name and Address (A)			
INTEX SOLUTIONS	-		
507 WEST WASHINGTON BLVD	Purpose (C)	Date (D)	Amount (E)
MONTEBELLO	Total Itemized Transactions with this Payee/Payer	(5)	(E) \$C
CA 90640	Total Non-Itemized Transactions with this Payee/Pa		\$34,208
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$34,208
(B)			
JANITORIAL SERVICES  Name and Address			
(A)			
IRON MOUNTAIN	Durnoo	Date	Amount
P O BOX 601002	Purpose (C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA 91189	Total Non-Itemized Transactions with this Payee/Payer f	-	\$43,743 \$43,743
Type or Classification	Total of All Transactions with this Paycon ayer	or ring concudic	Ψ+0,1+0
(B) STORAGE COMPANY			
Name and Address			
(A)			
JCS CATERING CO	Purpose	Date	Amount
4024 RADFORD AVENUE	(C)	(D)	(E)
STUDIO CITY CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	DVQr	\$0 \$16,532
91604	Total of All Transactions with this Payee/Payer f		\$16,532
Type or Classification (B)			
CATERING SERVICE	_		
Name and Address			
(A) JEANNE HARTLEY			
	Purpose	Date	Amount
16845 MARGATE ST ENCINO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$8,919
91436 Type or Classification	Total of All Transactions with this Payee/Payer f		\$8,919
Type or Classification (B)			
PROFESSIONAL DEVELOPMENT			
Name and Address (A)			
JENNIFER PETERSON			
1336 ARGONNE AVE	Purpose (C)	Date (D)	Amount (E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer	(0)	(⊏) \$C
CA 90804	Total Non-Itemized Transactions with this Payee/Pa		\$5,762
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,762
(B)			
CONSULTANT  Name and Address			
(A)			
JETBLUE AIRWAYS CORP			
6322 S 3000 E	Purpose	Date	Amount
SALT LAKE CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
UT 84121-6945	Total Non-Itemized Transactions with this Payee/Pa		\$40,590
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$40,590

(B) AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUSTRIGHT SOLUTIONS, INC	ORACLE MAINTENANCE	11/14/2014	\$13,493
	ORACLE MAINTENANCE	05/30/2014	\$7,622
6200 CANTERBURY DRIVE	ORACLE MAINTENANCE	06/10/2014	\$7,828
CULVER CITY	ORACLE MAINTENANCE	07/02/2014	\$11,536
CA 90230	ORACLE MAINTENANCE	08/22/2014	\$9,888
Type or Classification	ORACLE MAINTENANCE	09/12/2014	\$12,154
(B)	ORACLE MAINTENANCE	05/16/2014	\$10,712
IT CONSULTANT	ORACLE MAINTENANCE	10/17/2014	\$8,240
	ORACLE MAINTENANCE ORACLE MAINTENANCE	04/21/2015 11/25/2014	\$8,240
	ORACLE MAINTENANCE	12/19/2014	\$11,845 \$10,197
	ORACLE MAINTENANCE	01/27/2015	\$15,656
	ORACLE MAINTENANCE	02/10/2015	\$13,630 \$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/I		\$178,654
	Total Non-Itemized Transactions with this Pa		\$(
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address			\$178,654
(A)			
KAESER & BLAIR, INC	Purpose	Date	Amount
	(C)	(D)	(E)
3771 SOLUTIONS CENTER	PRINTING	11/18/2014	\$53,090
CHICAGO	PRINTING	09/02/2014	\$12,331
IIL 60677	Total Itemized Transactions with this Payee/	•	\$65,421
60677 Type or Classification	Total Non-Itemized Transactions with this Pa		\$05.404
Type or Classification (B)	Total of All Transactions with this Payee/F	ayer for This Schedule	\$65,421
PRINTING SERVICES			
Name and Address			
(A)			
KAHALE	Purpose	Date	Amount
	(C)	(D)	(E)
SARMIENTO 1230 4	LEGAL SERVICE	07/29/2014	\$5,137
BURNOS AIRES	Total Itemized Transactions with this Payee/I		\$5,137
00	Total Non-Itemized Transactions with this Pa	-	\$14,190
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$19,327
Type or Classification			,
(B) LEGAL COUNSEL			
Name and Address			
(A)		D (	Α
KANTAR MEDIA INTELLIGENCE	Purpose	Date	Amount
I WITH THE BITTING E	(C)	(D)	(E)
PO BOX 72479301	SUBSCRIPTIONS SUBSCRIPTIONS	02/20/2015 10/28/2014	\$18,566 \$18,005
PHILADELPHIA	SUBSCRIPTIONS	08/06/2014	\$18,025 \$18,025
PA	Total Itemized Transactions with this Payee/		\$18,025 \$54,616
19170	Total Non-Itemized Transactions with this Pa	-	\$54,616 \$0
Type or Classification	Total of All Transactions with this Payee/F	,	\$54,616
(B)	Total of All Transactions with this Laycon	ayer for This Seriedule	Ψ0+,010
PUBLICATION Name and Address	Durage	Doto	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENDALL DRIVE JOINT VENTURE	RENT (C)	04/28/2015	(⊏) \$15,877
A COUNTY COUNTY CONTORE	RENT	03/27/2015	\$15,877 \$15,877
1175 NE 125 STREET SUITE 10	RENT	02/27/2015	\$15,877 \$15,877
NORTH MIAMI	RENT	01/30/2015	\$15,877 \$15,877
FL	RENT	01/06/2015	\$15,877 \$15,877
33161	RENT	11/25/2014	\$15,877 \$15,877
Type or Classification	RENT	10/28/2014	\$15,877 \$15,877
(B)	RENT	09/30/2014	\$15,877 \$15,877
LANDLORD	RENT	08/28/2014	\$15,877 \$15,877
	RENT	07/29/2014	\$15,877 \$15,877
	RENT	06/24/2014	\$15,877
	RENT	05/30/2014	\$15,877 \$15,877
	RENT	05/02/2014	\$15,877
	Total Itemized Transactions with this Payee/I		\$206,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$206,401
Name and Address			
(A)			
KENDALL XTRA STORAGE	_		_
	Purpose	Date	Amount
8774 SW 129 TERRACE	(C)	(D)	(E)
MIAMI	Total Itemized Transactions with this Payee/Payer		\$0
FL 22176	Total Non-Itemized Transactions with this Payee/Payer		\$5,580
33176	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,580
Type or Classification			
(B) LANDLORD			
	1		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LA BUSINESS PERSONNEL, INC.	TEMPORARY STAFF	11/14/2014	\$5,719
3325 WILSHIRE BLVD	TEMPORARY STAFF	10/30/2014	\$6,951
LOS ANGELES	TEMPORARY STAFF	10/30/2014	\$5,220
CA	TEMPORARY STAFF TEMPORARY STAFF	10/30/2014 09/02/2014	\$5,322 \$5,555
90010	TEMPORARY STAFF	08/15/2014	\$5,553 \$6,072
Type or Classification	TEMPORARY STAFF	07/25/2014	·
(B)	TEMPORARY STAFF	07/08/2014	\$6,865 \$5,194
TEMPORARY STAFF	TEMPORARY STAFF	06/10/2014	\$8,285
	TEMPORARY STAFF	06/06/2014	\$7,50 <sup>2</sup>
	TEMPORARY STAFF	06/06/2014	\$5,220 \$5,220
	TEMPORARY STAFF	05/09/2014	\$6,395
	Total Itemized Transactions with this Payee/Payer	03/09/2014	\$74,300
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$224,262
	Total of All Transactions with this Payee/Payer	•	\$298,562
Name and Address	rotar or 7th Humouotions With time Fugeon age.		Ψ200,002
(A) LA LIVE CINEMAS LLC			
LA LIVE CINEIVIAS LLC	Purpose	Date	Amount
1111 S FIGUEROA ST	(C) MEETING ROOM	(D) 01/09/2015	(E)
LOS ANGELES		01/09/2015	\$5,625 \$5,625
CA	Total Itemized Transactions with this Payee/Payer		\$5,625
90015	Total Non-Itemized Transactions with this Payee/Payer	•	\$2,000 \$7,625
Type or Classification	Total of All Transactions with this Payee/Payer	IOF THIS SCHEAMIE	\$7,625
(B)			
VENUE  Name and Address			
(A)			
LA PAINTING CO.	Purpose	Date	Amount
DO DOV 764220	(C)	(D)	(E)
PO BOX 761220 LOS ANGELES	PAINTING	09/23/2014	\$7,450
CA	Total Itemized Transactions with this Payee/Payer		\$7,450
90076	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$15,590
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$23,040
(B)			
PAINTING SERVICES			
Name and Address			
(A)			
LAWROOM	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
1255 TREAT BLVD	SUBSCRIPTIONS	05/13/2014	(L) \$9,122
WALNUT CREEK	Total Itemized Transactions with this Payee/Payer	03/13/2014	\$9,122
CA	Total Non-Itemized Transactions with this Payee/Payer	aver	\$0
94597	Total of All Transactions with this Payee/Payer	•	\$9,122
Type or Classification	Total of All Transactions with this Laycon ayor	ioi iiiis ociicadic	ΨΟ, 122
(B)			
PUBLICATION			
Name and Address (A)			
LEADERSHIP IQ, INC.		<b>.</b>	
LEADEROIII 1Q, IIVO.	Purpose	Date	Amount
2876 JOHNSON FERRY ROAD	(C)	(D)	(E)
MARIETTA	MANAGEMENT TRAINING	06/27/2014	\$17,000
GA	Total Itemized Transactions with this Payee/Payer		\$17,000
30062	Total Non-Itemized Transactions with this Payee/Payer	•	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tins schedule	\$17,000
(B)			
PUBLICATION			
Name and Address			
(A)			
LEAFSTONE STAFFING SERVICES	Durnoso	Date	Amount
PO BOX 60876	Purpose		
PO BOX 60876 CHARLOTTE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NC	Total Non-Itemized Transactions with this Payee/Payer	aver	 \$83,538
28260	Total of All Transactions with this Payee/Payer	•	
Type or Classification		ioi iilia oolieuule	და,აა <b>ი</b>
(B)			
TEMPORARY STAFF			
Name and Address			
(A)			
LEILA MARIE STEVENS			
	Purpose	Date	Amount
1920 VANDERBILT LANE UNIT 3	(C)	(D)	(E)
REDONDO BEACH	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/P		\$38,861
90278	Total of All Transactions with this Payee/Payer	for This Schedule	\$38,861
Type or Classification			
(B)			
ATTORNEY			
Name and Address			
(A)			

(A)

LEXISNEXIS	Purpose	Date	Amount
DO DOV 904466	(C)	(D)	(E)
PO BOX 894166 LOS ANGELES	SUBSCRIPTIONS	12/19/2014	\$11,040
ICA	Total Itemized Transactions with this Payee/P		\$11,040
90189	Total Non-Itemized Transactions with this Pay	-	\$49,014
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$60,054
PUBLICATION (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIBRARY OF CONGRESS	FEES	04/28/2015	\$15,000
ATTN DEPOSIT ACCOUNTS	FEES FEES	03/20/2015 12/19/2014	\$15,000 \$15,000
WASHINGTON	FEES	09/26/2014	\$15,000 \$15,000
DC	FEES	07/22/2014	\$15,000 \$15,000
20024	FEES	05/09/2014	\$15,000
Type or Classification	Total Itemized Transactions with this Payee/P		\$90,000
(B)	Total Non-Itemized Transactions with this Pay	-	\$0
GOVERNMENTAL AGENCY	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$90,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LITKE PROPERTIES, INC.	RENT	04/30/2015	\$20,726
3490 CALIFORNIA STREET #206	RENT	04/03/2015	\$20,726
SAN FRANCISCO	RENT RENT	03/03/2015 01/30/2015	\$20,726 \$20,726
CA	RENT	01/30/2015	\$20,726 \$20,726
94118	RENT	11/25/2014	\$17,642
Type or Classification	RENT	10/28/2014	\$17,642
(B)	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/P		\$227,124
	Total Non-Itemized Transactions with this Pay	•	\$5,721
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$232,845
Name and Address (A)			
LOEWS HOLLYWOOD HOTEL	Purpose	Date	Amount
LOCATOLET WOOD HOTEL	(C)	(D)	(E)
1755 N HIGHLAND AVE	LODGING	07/01/2014	\$6,040
LOS ANGELES	LODGING	07/01/2014	\$6,040
CA	Total Itemized Transactions with this Payee/P		\$12,080
90028-4403	Total Non-Itemized Transactions with this Pay		\$531
Type or Classification (B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,611
HOTEL			
Name and Address			
(A)			
LOS ANGELES TIMES	Purpose	Date	Amount
PO BOX 79151	(C)	(D)	(E)
PHOENIX	SUBSCRIPTIONS	10/03/2014	\$6,000
AZ	Total New Itemized Transactions with this Payee/P	· ·	\$6,000
79151	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/Pa		\$213 \$6,213
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	Φ0,213
(B)			
MAGAZINE AND NEWS PAPER			
Name and Address (A)			
LSQ FUNDING GROUP L.C.			
	Purpose	Date	Amount
P.O. BOX 404322	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/P	-	\$0
GA	Total Non-Itemized Transactions with this Pay		\$15,273
30384	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$15,273
Type or Classification			
(B) SECURITY COMPANY			
Name and Address			
(A)			
MAGGIANO'S			
	Purpose	Date	Amount
5333 WISCONSIN AVE, NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/P	-	\$0
DC 20015	Total Non-Itemized Transactions with this Pay		\$9,500
20015  Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,500
(B)			
CATERING SERVICE			
	1		
Name and Address (A)			
, ,			
MAIL FINANCE			

Purpose

25881 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL 60673	Total Non-Itemized Transactions with this Payee/Pa	-	\$5,97
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,97
(B)			
MAILING SERVICES			
Name and Address			
(A) MARLENE FULLILOVE			
WANTEINE I OLLIEOVE	Purpose	Date	Amount
3910 KIRBY PKWY	(C) PRINTING	(D) 01/06/2015	(E) \$5,91
MEMPHIS	Total Itemized Transactions with this Payee/Payer	01/00/2013	\$5,91 \$5,91
TN 2014 5	Total Non-Itemized Transactions with this Payee/Pa	ver	\$19.
38115 Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$6,10
(B)			
RETAILER			
Name and Address			
(A)			
MBRR HOLDINGS, LLC	Purpose	Date	Amount
20325 N. 51ST AVE. SUITE 13	(C)	(D)	(E)
GLENDALE	Total Itemized Transactions with this Payee/Payer	(5)	\$
AZ	Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,00
85308	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,00
Type or Classification			
(B) LANDLORD			
Name and Address			
(A)			
MCTMT			
DO DOV 1101	Purpose	Date	Amount
PO BOX 4124 LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	WAr	 \$20,62
90036	Total of All Transactions with this Payee/Payer f		\$20,62
Type or Classification			<b>4-0,0-</b>
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A) MERCURY MAILING SYSTEMS			
MERCOTT WINDERTO OF OTENIO	Purpose	Date	Amount
2727 EXPOSITIONS BLVD	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$
CA 90018	Total Non-Itemized Transactions with this Payee/Pa		\$19,30
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,30
(B)			
MAILING SERVICES			
Name and Address			
(A)			
METROPOLITAN TRUSTEE	Purpose	Date	Amount
PO BOX 305012	(C)	(D)	(E)
NASHVILLE	TAXES Total Itemized Transactions with this Payee/Payer	04/30/2015	\$14,899 \$14,899
TN	Total Non-Itemized Transactions with this Payee/Pa	ver	\$23
37230	Total of All Transactions with this Payee/Payer f		\$15,13
Type or Classification (B)		I	, , -
GOVERNMENTAL AGENCY			
Name and Address			
(A)			
MICHAEL D RAPPAPORT		<b>5</b> ,	Α .
15445 VENTUDA DUVO	Purpose	Date	Amount (F)
15445 VENTURA BLVD SHERMAN OAKS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Pa	ver	 \$10,10
91403	Total of All Transactions with this Payee/Payer f		\$10,10
Type or Classification		ı	, , -
(B)			
ARBITRATOR Name and Address			
Name and Address (A)		<b>5</b> /	
MICROSOFT LICENSING, GP	Purpose	Date	Amount
	(C) IT HARDWARE SOFTWARE	(D) 07/29/2014	(E) \$8,40
1950 N STEMMONS FWY	IT HARDWARE SOFTWARE	07/29/2014	\$19,44 \$19,44
DALLAS	SOFTWARE	07/18/2014	\$213,90
ΓΧ 75202	Total Itemized Transactions with this Payee/Payer		\$241,75
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$(
(B)	Total of All Transactions with this Payee/Payer f		\$241,75
COMPUTER COMPANY			
Name and Address (A)			
VOV	The state of the s		

MILLER, KAPLAN, ARASE & CO., LLP	Purpose	Date	Amount
4123 LANKERSHIM BLVD	(C) 401K AUDIT	(D) 03/25/2015	(E) \$6,30
NORTH HOLLYWOOD	401K AUDIT	11/04/2014	\$18,00
CA	Total Itemized Transactions with this Payee/P		\$24,3
91602	Total Non-Itemized Transactions with this Pay	-	\$7
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$25,0
(B) CPA FIRM			
Name and Address			
(A)			
MONROSE CATERING CO LLC	Purpose	Date	Amount
	(C)	(D)	(E)
31117 VIA COLINAS	FOOD	04/17/2015	\$6,28
WESTLAKE VILLAGE CA	Total Itemized Transactions with this Payee/P	ayer	\$6,2
91362	Total Non-Itemized Transactions with this Pay	-	
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$6,28
(B)			
CATERING SERVICE	_		
Name and Address	Purpose	Date	Amount
(A) MORNING STAR AGENCY INSURANCE	(C) INSURANCE	(D) 08/06/2014	(E) \$12,50
SERVICES	INSURANCE	03/27/2015	\$5,84
- <del>-</del>	INSURANCE	03/27/2015	\$5,84
18006 SKY PARK CIR	INSURANCE	09/05/2014	\$10,2
IRVINE	INSURANCE	08/15/2014	\$8,0
CA 92614	INSURANCE	08/06/2014	\$11,8 <sub>4</sub>
Type or Classification	INSURANCE	08/06/2014	\$63,20
(B)	INSURANCE	08/06/2014	\$12,50
INSURANCE COMPANY	INSURANCE	11/14/2014	\$55,20
	INSURANCE INSURANCE	08/06/2014 03/27/2015	\$12,5
	INSURANCE	08/06/2014	\$5,84 \$12,50
	INSURANCE	08/06/2014	\$12,5
	INSURANCE	08/06/2014	\$12,5
	INSURANCE	08/06/2014	\$12,50
	INSURANCE	07/11/2014	\$30,00
	INSURANCE	08/06/2014	\$12,50
	INSURANCE INSURANCE	04/16/2015 04/16/2015	\$7,8 <sup>1</sup> \$22,0
	INSURANCE	04/16/2015	\$22,0
	INSURANCE	03/27/2015	\$5,8 <sub>0</sub>
	INSURANCE	04/16/2015	\$22,0 \$5.8
	INSURANCE INSURANCE	03/27/2015 03/27/2015	\$5,8 \$5,8
	INSURANCE	03/27/2015	\$5,8 \$5,8
	INSURANCE	03/27/2015	\$5,84
	INSURANCE	03/27/2015	\$5,84
	INSURANCE	03/27/2015	\$5,8
	INSURANCE	03/27/2015	\$5,8
	INSURANCE	03/27/2015	\$5,8
	INSURANCE	04/16/2015	\$44,0
	INSURANCE	04/16/2015	\$22,0
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	•	\$658,60 \$44,5
	Total of All Transactions with this Payee/P	•	\$703,1
Name and Address	. Juli of All Hullouddollo Willi tills Fayee/F	ayor for time ounedule	Ψ1 00, 1
(A)			
MUSICIANS ASSOC OF HAWAII BLDG			
CORP	Purpose	Date	Amount
	(C)	(D)	(E)
949 KAPIOLANI BOULEVARD 10 HONOLULU	Total Itemized Transactions with this Payee/P	ayer	· ·
HONOLOLO HI	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$21,7
96814	Total of All Transactions with this Payee/P	ayer for This Schedule	\$21,7
Type or Classification			
(B)			
LANDLORD			
Nama and Address			
Name and Address			

Name and Address (A)			
NASHVILLE PERFORMERS BUILDING CORPORATION	Purpose (C)	Date (D)	Amount (E)
	RENT	07/11/2014	\$5,032

PO BOX 120654	RENT	06/10/2014	\$5,032
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$10,064
TN 37212	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer		\$94 <sup>2</sup>
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis schedule	\$11,00
(B)			
LANDLORD			
Name and Address (A)	Purpose	Date	Amount
NATIONAL PLANNING CORPORATION	(C) 401K ADMINISTRATION	(D) 04/07/2015	(E) \$8,750
	401K ADMINISTRATION	04/07/2015	\$8,75
100 NORTH SEPULVEDA BLVD	401K ADMINISTRATION	11/25/2014	\$8,75
EL SEGUNDO CA	401K ADMINISTRATION	08/26/2014	\$8,75
90245	401K ADMINISTRATION	07/11/2014	\$8,75
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43,75
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	7	\$ \$43,75
CONSULTANT	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	Ψ43, <i>I</i> 3
Name and Address (A)			
NE SYSTEMS INC	Dumaga	Dete	Amount
	Purpose (C)	Date (D)	Amount (E)
25106 BARNHILL RD	IT HARDWARE SOFTWARE	06/13/2014	\$19,66
SANTA CLARITA	Total Itemized Transactions with this Payee/Payer	00,10,2011	\$19,66
CA 91350	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,54
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,21
(B)			
COMPUTER COMPANY			
Name and Address			
(A) NETWORK SOLUTIONS			
NETWORK SOLUTIONS	Purpose	Date	Amount
13861 SUNRISE VALLEY DR	(C)	(D)	(E)
HERNDON	Total Itemized Transactions with this Payee/Payer		\$(
VA	Total Non-Itemized Transactions with this Payee/Pa	· ·	\$5,28
20171-6124  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,282
(B)			
COMPUTER COMPANY			
Name and Address			
(A)			
NEW BOSTON SHOMA PARK SQUARE	Purpose	Date	Amount
LLC	(C)	(D)	(E)
75 STATE ST SUITE 1410	RENT	02/03/2015	\$22,624
BOSTON	Total Itemized Transactions with this Payee/Payer		\$22,624
MA	Total Non-Itemized Transactions with this Payee/Pa		\$(
02109  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,624
(B)			
LANDLORD			
Name and Address			
(A)			
NEWFILMMAKERS LOS ANGELES	Purpose	Date	Amount
1438 N. GOWER ST. BOX 83	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$(
CA	Total Non-Itemized Transactions with this Payee/Page 1	-	\$9,000
90028	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,000
Type or Classification (B)			
PUBLICATION			
Name and Address			
(A)			
NEXTEC OPERATING CORP	Purpose	Date	Amount
PO BOX 4897	(C)	(D)	(E)
HOUSTON	IT HARDWARE SOFTWARE	07/02/2014	\$5,690
TX	Total Itemized Transactions with this Payee/Payer		\$5,69
77210	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	· ·	\$6,690 \$5,690
Type or Classification	.ou. o. All Hullouddollo with this rayee/rayer	This somedule	ψυ,υθί
(B) COMPUTER COMPANY	_		
Name and Address			
(A)	Purpose	Date	Amount
NEXUS IS INC	(C)	(D)	(E)
	IT HARDWARE SOFTWARE	03/20/2015	\$17,79
1801 W. OLYMPIC BLVD.	IT HARDWARE SOFTWARE	08/08/2014	\$20,44
PASADENA	IT HARDWARE SOFTWARE	05/22/2014	\$16,67 \$36,89
	IT HARDIMARE SOFTIMARE	116/2/2/2014	אמ מכת.
CA	IT HARDWARE SOFTWARE Total Itemized Transactions with this Pavee/Paver	05/22/2014	
CA 91199 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$91,811
CA 91199		ayer	\$91,811 \$463 \$92,274

Name and Address

(A)	Purpose	Date	Amount
NIELSEN MEDIA RESEARCH	(C)	(D)	Amount (E)
PO BOX 88961	SUBSCRIPTIONS	01/30/2015	\$21,839
CHICAGO	SUBSCRIPTIONS	04/28/2015	\$21,839
IL 60695	Total Itemized Transactions with this Payee/Payer		\$43,678 \$48,200
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$18,200 \$61,878
(B)	Total of All Hallsactions with this rayee/rayer	ioi Tilia Ocheuule	φυ 1,0 <i>1</i> Ο
PUBLICATION			
Name and Address			
(A)			
NIELSEN SOUNDSCAN	Purpose	Date	Amount
PO BOX 88023, EXPEDITE WAY	(C)	(D)	(E)
CHICAGO	IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer	03/24/2015	\$7,500 \$7,500
IL COCOT	Total Non-Itemized Transactions with this Payee/F		\$0
60695  Type or Classification	Total of All Transactions with this Payee/Payer	•	\$7,500
(B)			
COMPUTER COMPANY			
Name and Address			
(A)			
NINTEX USA LLC	Purpose	Date	Amount
10900 NE 8TH STREET	(C)	(D)	(E)
BELLEVUE	IT HARDWARE SOFTWARE  Total Itemized Transactions with this Payee/Payer	07/18/2014	\$7,840 \$7,840
WA	Total Non-Itemized Transactions with this Payee/F		\$7,040 \$0
98004 Type or Classification	Total of All Transactions with this Payee/Payer		\$7,840
Type or Classification (B)		1	. ,
COMPUTER COMPANY			
Name and Address			
(A)			
NOETIX CORPORATION	Purpose	Date	Amount
5010 148TH AVE NE 100	(C)	(D)	(E)
REDMOND	IT HARDWARE SOFTWARE	05/16/2014	\$11,810 \$11,810
WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$11,810 \$0
98052	Total of All Transactions with this Payee/Payer	•	\$11,810
Type or Classification (B)			<b>,</b> , , , , , ,
COMPUTER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OFFICE DEPOT	OFFICE SUPPLIES	10/24/2014	\$11,545
PO BOX 70025	OFFICE SUPPLIES	05/06/2014	\$10,085
LOS ANGELES	OFFICE SUPPLIES OFFICE SUPPLIES	06/10/2014 07/08/2014	\$9,692 \$14,487
CA	OFFICE SUPPLIES	08/12/2014	\$46,107
90074	OFFICE SUPPLIES	08/12/2014	\$7,971
Type or Classification	OFFICE SUPPLIES	08/12/2014	\$12,221
(B) OFFICE SUPPLY VENDOR	OFFICE SUPPLIES	10/07/2014	\$10,272
OFFICE SOFFET VENDOR	OFFICE SUPPLIES	10/07/2014	\$5,105
	OFFICE SUPPLIES	05/06/2014	\$7,484
	OFFICE SUPPLIES OFFICE SUPPLIES	10/24/2014 04/03/2015	\$9,826 \$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 \$40,873
	OFFICE SUPPLIES OFFICE SUPPLIES	01/09/2015 02/06/2015	\$10,873 \$9,711
	OFFICE SUPPLIES	02/06/2015	\$9,711 \$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/F		\$36,154
Name and Add	Total of All Transactions with this Payee/Payer		\$374,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OGDEN CAP PROPERTIES LLC	RENT	01/06/2015	\$206,205
	RENT	06/27/2014	\$206,205
545 MADISON AVENUE	RENT	08/05/2014	\$206,205
NEW YORK NY	RENT	08/22/2014	\$206,205
10022	RENT	08/22/2014	\$18,057 \$206,205
Type or Classification	RENT RENT	10/07/2014 10/07/2014	\$206,205 \$15,524
(B)	RENT	11/04/2014	\$206,205
LANDLORD	RENT	11/04/2014	\$7,477
	RENT	06/03/2014	\$206,205
	RENT	12/02/2014	\$7,695
	RENT	04/28/2015 01/06/2015	\$5,647 \$7,201
	RENT	0.4.10.0.10.0.4.5	07.004

	RENT	01/06/2015	\$22,152
	RENT	01/27/2015	\$206,205
	RENT	01/27/2015	\$6,784
	RENT	02/24/2015	\$206,20
	RENT	02/24/2015	\$18,73
	RENT	03/24/2015	\$206,20
	RENT RENT	03/24/2015 04/28/2015	\$7,03 \$206,20
	RENT	12/02/2014	\$206,20
	Total Itemized Transactions with this Payee/F		\$2,590,73
	Total Non-Itemized Transactions with this Par		\$39,32
	Total of All Transactions with this Payee/P	-	\$2,630,05
Name and Address (A)			
OGILVY PUBLIC RELATIONS			
VORLDWIDE	Purpose (C)	Date (D)	Amount (E)
O BOX 7247-7417	MEDIA RELATIONS	05/06/2014	\$10,75
PHILADEPHIA	Total Itemized Transactions with this Payee/F		\$10,75
A 0470	Total Non-Itemized Transactions with this Pa		\$ 12.5
9170 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,75
(B)			
PUBLIC RELATIONS			
Name and Address			
(A)			
ON-LINE COMPUTER PRODUCTS INC		<b>.</b>	Α
372 PLEASANT STREET	Purpose	Date (D)	Amount (F)
NORWOOD	(C) Total Itemized Transactions with this Payee/F	(D)	(E) \$(
MA	Total Non-Itemized Transactions with this Pay	,	\$8,70
2062	Total of All Transactions with this Payee/P		\$8,70
Type or Classification	•	,	
(B)			
COMPUTER COMPANY	Dumass	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DRACLE AMERICA INC	IT HARDWARE SOFTWARE	06/06/2014	\$38,51°
7 (	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
PO BOX 44471	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
AN FRANCISCO	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
CA .	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
4144 Type or Classification	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
(B)	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
COMPUTER COMPANY	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE	03/31/2015 06/06/2014	\$66,01 \$38,51
	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
	IT HARDWARE SOFTWARE	12/19/2014	\$8,25
	IT HARDWARE SOFTWARE	02/13/2015	\$57,94
	IT HARDWARE SOFTWARE	03/24/2015	\$27,050
	IT HARDWARE SOFTWARE	06/06/2014	\$38,51
	Total Itemized Transactions with this Payee/F	-	\$621,40
	Total Non-Itemized Transactions with this Payage	-	\$(
Name and Address	Total of All Transactions with this Payee/P	ayer for This Schedule	\$621,400
(A)			
PRACLE CREDIT CORP.	Purpose	Date	Amount
	(C)	(D)	(E)
60 N CHS LINDBERGH DR# U12	IT HARDWARE SOFTWARE	09/12/2014	\$206,39 \$30,58
SALT LAKE CITY JT	IT HARDWARE SOFTWARE  Total Itemized Transactions with this Payee/F	07/24/2014	\$39,58 \$245,97
4116	Total Non-Itemized Transactions with this Payee/F	•	\$245,9 <i>1</i>
Type or Classification	Total of All Transactions with this Payee/P	•	 \$245,97
(B)		.,	<del>+</del> =,
OMPUTER COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
APERFREE CORPORATION	(C)	(D)	(E)
164 LIONSHEAD AVENUE	IT HARDWARE SOFTWARE	11/25/2014	\$8,97
ARLSBAD	IT HARDWARE SOFTWARE	06/13/2014	\$35,21
CA	Total Itemized Transactions with this Payee/F		\$44,18
2010	Total Non-Itemized Transactions with this Page	yee/Payer	\$10,65
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$54,83
(B)	_		
OMPUTER COMPANY			
Name and Address			
(A)			
PARK PLACE TECHNOLOGIES	D	l Det	A
	Purpose	Date	Amount

Purpose (C)
Total Itemized Transactions with this Payee/Payer

PO BOX 78000 DETROIT Date (D) Amount (E)

\$0

48278	Total Non-Itemized Transactions with this Payee/P		\$11,784
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,784
(B) COMPUTER COMPANY			
Name and Address	Durnaga	Date	Amount
(A)	Purpose (C)	(D)	(E)
PARKING CONCEPTS, INC.	PARKING	03/27/2015	\$48,47
FAIRING CONCLETS, INC.	PARKING	02/27/2015	·
1801 S GEORGIA STREET			\$48,29
LOS ANGELES	PARKING	01/27/2015	\$47,84
CA	PARKING	12/30/2014	\$51,23
90015	PARKING	11/21/2014	\$50,31
	PARKING	10/30/2014	\$49,99
Type or Classification	PARKING	09/26/2014	\$49,51
(B)	PARKING	09/02/2014	\$48,52
PARKING SERVICE	PARKING	08/01/2014	\$48,75
	PARKING	06/27/2014	\$47,78
	PARKING	05/30/2014	\$48,12
	Total Itemized Transactions with this Payee/Payer	001001	\$538,85
	Total Non-Itemized Transactions with this Payee/Pa	aver	φοοσ,σο \$
	Total of All Transactions with this Payee/Payer	-	 \$538,85
No			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PCM SALES, INC.	IT HARDWARE SOFTWARE	04/21/2015	\$7,14
	IT HARDWARE SOFTWARE	03/03/2015	\$7,93
FILE 55327	IT HARDWARE SOFTWARE	02/10/2015	\$7,13
LOS ANGELES	IT HARDWARE SOFTWARE	01/27/2015	\$14,27
CA	IT HARDWARE SOFTWARE	01/27/2015	\$7,08
90074	IT HARDWARE SOFTWARE	12/19/2014	\$14,64
Type or Classification	IT HARDWARE SOFTWARE	09/12/2014	
(B)			\$16,26 \$45,84
COMPUTER COMPANY	IT HARDWARE SOFTWARE	07/18/2014	\$45,84
SOM OTEN GOMMAN	IT HARDWARE SOFTWARE	06/13/2014	\$20,22
	IT HARDWARE SOFTWARE	06/13/2014	\$10,91
	IT HARDWARE SOFTWARE	05/06/2014	\$5,79
	Total Itemized Transactions with this Payee/Payer		\$157,26
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$61,65
	•	•	· · ·
	Total of All Transactions with this Payee/Payer	for This Schedule	\$218,92
Name and Address			
(A)			
PENGUIN	Purpose	Date	Amount
	(C)	(D)	(E)
26 WEST STREET	REPAIR & MAINTENANCE	11/25/2014	\$5,03
		11/23/2017	
BROOKLYN			·
	Total Itemized Transactions with this Payee/Payer		\$5,03
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,03 \$28,29
NY 11222	Total Itemized Transactions with this Payee/Payer	ayer	\$5,03 \$28,29
NY 11222 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,03 \$28,29
NY 11222 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,03 \$28,29
NY 11222 Type or Classification (B) CONTRACTOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,03 \$28,29
Type or Classification (B) CONTRACTOR Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,03 \$28,29
Type or Classification (B)  CONTRACTOR  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,03 \$28,29
Type or Classification (B)  CONTRACTOR  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ayer for This Schedule	\$5,03 \$28,29 \$33,33
Type or Classification (B) CONTRACTOR Name and Address (A) PENSKE BUSINESS MEDIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose	ayer for This Schedule  Date	\$5,03 \$28,29 \$33,33 Amount
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	ayer for This Schedule  Date (D)	\$5,03 \$28,29 \$33,33 Amount (E)
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS	ayer for This Schedule  Date	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer  for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20 \$12,00
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose  Purpose	Date (D) 03/03/2015 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20 \$12,00
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 03/03/2015 ayer for This Schedule  Date (D)	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E)
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)  401K ADVISOR	Date (D) 03/03/2015 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E) \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E) \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer  for This Schedule  Date (D) 12/05/2014  ayer	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer  for This Schedule  Date (D) 12/05/2014  ayer	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer  for This Schedule  Date (D) 12/05/2014  ayer	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer for This Schedule  Date (D) 12/05/2014  ayer	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer for This Schedule  Date (D) 12/05/2014  ayer	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer for This Schedule  Date (D) 12/05/2014  ayer	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015  ayer for This Schedule  Date (D) 12/05/2014  ayer	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C)  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)  PERSISTENT SYSTEMS, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 03/03/2015  ayer for This Schedule  Date (D) 12/05/2014  ayer for This Schedule  Date (D)	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 190025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 195661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)  PERSISTENT SYSTEMS, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  CONSULTING	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)  PERSISTENT SYSTEMS, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 03/03/2015  ayer for This Schedule  Date (D) 12/05/2014  ayer for This Schedule  Date (D)	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)  PERSISTENT SYSTEMS, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  CONSULTING	Date (D) 03/03/2015  ayer for This Schedule  Date (D) 12/05/2014  ayer for This Schedule  Date (D) 12/05/2014	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER Name and Address (A)  PERSISTENT SYSTEMS, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 190025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 195661  Type or Classification (B)  BENEFITS PROVIDER Name and Address (A)  PERSISTENT SYSTEMS, INC.  2055 LAURELWOOD ROAD SANTA CLARA CA 195054  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer    Purpose (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer    Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer    Purpose (C)  CONSULTING Total Itemized Transactions with this Payee/Payer    Purpose (C)  CONSULTING Total Itemized Transactions with this Payee/Payer	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 190025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 195661  Type or Classification (B)  BENEFITS PROVIDER Name and Address (A)  PERSISTENT SYSTEMS, INC.  2055 LAURELWOOD ROAD SANTA CLARA CA 195054	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER Name and Address (A)  PERSISTENT SYSTEMS, INC.  2055 LAURELWOOD ROAD SANTA CLARA CA 95054  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)  PERSISTENT SYSTEMS, INC.  2055 LAURELWOOD ROAD SANTA CLARA CA 95054  Type or Classification (B)  CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)  PERSISTENT SYSTEMS, INC.  2055 LAURELWOOD ROAD SANTA CLARA CA 95054  Type or Classification (B)  CONSULTANT  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) 12/05/2014  ayer for This Schedule  Date (D) 12/05/2014  ayer for This Schedule  Date (D) 08/01/2014  ayer for This Schedule	\$5,03 \$28,29 \$33,33 Amount (E) \$8,80 \$3,20 \$12,00 Amount (E) \$9,76 \$9,76 \$9,76 \$9,76
Type or Classification (B)  CONTRACTOR  Name and Address (A)  PENSKE BUSINESS MEDIA  11175 SANTA MONICA BLVD LOS ANGELES CA 90025  Type or Classification (B)  PUBLICATION  Name and Address (A)  PENSYS, INC  2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661  Type or Classification (B)  BENEFITS PROVIDER  Name and Address (A)  PERSISTENT SYSTEMS, INC.  2055 LAURELWOOD ROAD SANTA CLARA CA 95054  Type or Classification (B)  CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  401K ADVISOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 03/03/2015 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule  Date (D) 12/05/2014 ayer for This Schedule	\$5,03 \$28,29 \$33,33 \$33,33 \$8,80 \$8,80 \$3,20 \$12,00 \$12,00 \$12,00 \$9,76 \$9,76 \$9,76

	EQUIPMENT RENTAL & POSTAGE	04/14/2015	\$21,255
PO BOX 371887	EQUIPMENT RENTAL & POSTAGE	01/27/2015	\$22,530
PITTSBURGH	EQUIPMENT RENTAL & POSTAGE	10/09/2014	\$21,255
PA	EQUIPMENT RENTAL & POSTAGE	07/08/2014	\$21,255
15250	Total Itemized Transactions with this Payee/Payer		\$86,295
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	aver	\$21,959
(B)	Total of All Transactions with this Payee/Payer	· ·	\$108,254
MAILING SERVICES			, , , ,
Name and Address	<u> </u>		
(A)	Purpose	Date	Amount
PITNEY BOWES PRESORT SERVICE	(C)	(D)	(E)
INC	POSTAGE	04/17/2015	\$5,941
	POSTAGE	01/16/2015	\$5,233
PO BOX 809369	POSTAGE	11/14/2014	\$5,456
CHICAGO	POSTAGE	07/18/2014	\$5,449
60680	Total Itemized Transactions with this Payee/Payer		\$22,079
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$35,027
Type or Classification (B)	Total of All Transactions with this Payee/Payer	· ·	\$57,106
MAILING SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
POSTMASTER	POSTAGE	08/15/2014	\$52,435
	POSTAGE	08/06/2014	\$52,410
421 8TH AVE	POSTAGE	11/07/2014	\$45,016
NEW YORK	POSTAGE	10/09/2014	\$5,087
NY	POSTAGE	08/28/2014	\$3,067 \$29,065
10199	Total Itemized Transactions with this Payee/Payer	00/20/2017	\$29,000 \$184,013
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	aver	\$420
(B)	Total of All Transactions with this Payee/Payer	•	\$184,433
MAILING SERVICES	Total of All Transactions with this rayee/rayer	ioi iilio oolicuule	φ104,433
Name and Address			
(A)	_		
PREMIERE GLOBAL SERVICE	Durnoco	Date	Amount
PO BOX 404351	Purpose (C)	(D)	Amount (E)
		(D)	
ATLANTA GA	Total Itemized Transactions with this Payee/Payer	0) (0)	\$0
30384	Total Non-Itemized Transactions with this Payee/Pa		\$30,825
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$30,825
(B)			
TELEPHONE COMPANY			
Name and Address			
(A)	Purposo	Data	Amount
PRICEWATERHOUSECOOPERS LLP	Purpose (C)	Date (D)	Amount (E)
	(C) FINANCIAL AUDITS	01/16/2015	(⊏) \$48,500
PO BOX 514038	FINANCIAL AUDITS FINANCIAL AUDITS	07/11/2014	
LOS ANGELES			\$25,000 \$116,500
CA	FINANCIAL AUDITS  Total Itemized Transactions with this Payon/Payor	06/13/2014	\$116,500 \$100,000
90051	Total Itemized Transactions with this Payee/Payer	over	\$190,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer		\$0 \$190,000
(B)	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	ψ190,000
CPA FIRM  Name and Address			
(A)			
PRODET			
	Purpose	Date	Amount
5670 WILSHIRE BLVD	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,190
90036	Total of All Transactions with this Payee/Payer		\$9,190
Type or Classification		'	·
(B)			
CAR WASH SERVICE			
Name and Address			
(A)	_		
PROMANTEK INC	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 1307	IT HARDWARE SOFTWARE	02/24/2015	\$16,945
BUENA VISTA	Total Itemized Transactions with this Payee/Payer		\$16,945
CO 91211	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
81211 Type or Classification		•	\$16,945
Type or Classification	Total of All Transactions with this Pavee/Paver		, <b>,</b>
/ <b>D</b> \	Total of All Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer		
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer		
COMPUTER COMPANY  Name and Address	Total of All Transactions with this Payee/Payer		
COMPUTER COMPANY  Name and Address (A)	Total of All Transactions with this Payee/Payer		
COMPUTER COMPANY  Name and Address			Amount
Name and Address (A) PROPARK AMERICAN WEST LLC	Purpose	Date	Amount (F)
Name and Address (A) PROPARK AMERICAN WEST LLC 156 ELLIS STREET	Purpose (C)		(E)
Name and Address (A) PROPARK AMERICAN WEST LLC  156 ELLIS STREET SAN FRANCISCO	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0
Name and Address (A) PROPARK AMERICAN WEST LLC  156 ELLIS STREET SAN FRANCISCO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer	(E) \$0 \$12,000
Name and Address (A) PROPARK AMERICAN WEST LLC  156 ELLIS STREET SAN FRANCISCO CA 94102	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer	(E) \$0 \$12,000
Name and Address (A) PROPARK AMERICAN WEST LLC  156 ELLIS STREET SAN FRANCISCO CA 94102 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer	(E) \$0 \$12,000
Name and Address (A) PROPARK AMERICAN WEST LLC  156 ELLIS STREET SAN FRANCISCO CA 94102	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PURCHASE POWER	EQUIPMENT RENTAL & POSTAGE	04/03/2015	\$150,000
DO DOV 274074	EQUIPMENT RENTAL & POSTAGE	03/17/2015	\$100,000
PO BOX 371874 PITTSBURGH	EQUIPMENT RENTAL & POSTAGE	02/25/2015	\$100,000
PA	EQUIPMENT RENTAL & POSTAGE	02/06/2015	\$6,374
15250	EQUIPMENT RENTAL & POSTAGE	01/20/2015	\$100,000
Type or Classification	EQUIPMENT RENTAL & POSTAGE	12/19/2014	\$100,000
(B)	EQUIPMENT RENTAL & POSTAGE	11/25/2014	\$100,000
MAILING SERVICES	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 New Marsing distributions with this Payee/Payer		\$1,266,374
	Total Non-Itemized Transactions with this Payee/Payer		\$25,924
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$1,292,298
Name and Address (A)			
QLIKTECH INC	Purpose	Date	Amount
QLINTEON INC	(C)	(D)	(E)
25686 NETWORK PLACE	IT HARDWARE SOFTWARE	03/31/2015	\$44,026
CHICAGO	IT HARDWARE SOFTWARE	03/20/2015	\$6,39
IL	Total Itemized Transactions with this Payee/Payer	03/20/2013	\$50,42°
60673	Total Non-Itemized Transactions with this Payee/Payer	aver	\$3,024
Type or Classification	Total of All Transactions with this Payee/Payer		\$5,022 \$53,445
(B)	Total of All Hallsactions with this Fayer/Fayer	IOI TING CONCUUIC	φυ <b>υ</b> ,440
COMPUTER COMPANY			
Name and Address			
(A)			
RADIO TELEVISION DIGITAL NEWS			
FOUNDATION	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
529 14TH ST NW	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$(
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,000
DC	Total of All Transactions with this Payee/Payer	3	\$6,000
20045	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φυ,υυι
Type or Classification			
(B)			
VENUE			
Name and Address			
(A)			
RALPH'S	Durnaga	Date	Amount
1100 W. ARTESIA BLVD	Purpose (C)	(D)	
COMPTON	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
CA CA	Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,820
90220	Total of All Transactions with this Payee/Payer		\$5,820
Type or Classification	Total of All Transactions with this rayee/rayer	ioi iiiis ochedule	ψ5,020
(B)			
RETAILER			
Name and Address			
(A)			
RED HORSE DESIGN STUDIO LLC			
	Purpose	Date	Amount
3104 STANWAY COURT	(C)	(D)	(E)
WAXHAW	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/P	ayer	\$33,437
28173	Total of All Transactions with this Payee/Payer	-	\$33,437
Type or Classification			
(B)			
GRAPHIC DESIGNER			
Name and Address			
(A)			
RED STONE PIZZA & CAFE	_		
	Purpose	Date	Amount
500 LEXINGTON AVE.	(C)	(D)	(E)
NEW YORK	Total New Itemized Transactions with this Payee/Payer		\$0
NY 10017	Total Non-Itemized Transactions with this Payee/Payer		\$23,581 \$23,581
	Total of All Transactions with this Payee/Payer	tor This Schedule	\$23,581
Type or Classification (B)			
RESTAURANT			
	<u> </u>		
Name and Address			
(A)	Durnoso	Date	Amount
REEL PAYROLL	Purpose (C)	(D)	
24928 GENESEE TRAIL ROAD	SERVICE CHARGE	02/28/2015	(E) \$5,782
24928 GENESEE TRAIL ROAD SAN ANTONIO		04/30/2015	\$31,650 \$31,650
		U#/3U/ZU10	\$31,05°
ITY	SERVICE CHARGE  Total Itemized Transactions with this Payer/Payer	0 11/00/2010	
TX 78245	Total Itemized Transactions with this Payee/Payer		\$37,435
78245	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$37,435 \$0
78245 Type or Classification	Total Itemized Transactions with this Payee/Payer	ayer	\$37,43 <i>5</i> \$0
78245	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$37,435 \$0 \$37,435

Name and Address			
(A) RENTACRATE LLC	Purpose	Date	Amount
PO BOX 824795	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$8,274
PA 19182	Total of All Transactions with this Payee/Payer		\$8,274
Type or Classification			<b>+</b> •,= .
(B)			
STORAGE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RESERVE ACCOUNT	POSTAGE	04/21/2015	\$20,000
P.O. BOX 223648	POSTAGE	03/20/2015	\$20,000
PITTSBURGH	POSTAGE POSTAGE	01/16/2015 12/12/2014	\$20,000 \$20,000
PA	POSTAGE	11/14/2014	\$20,000
15250	POSTAGE	08/22/2014	\$20,000
Type or Classification	POSTAGE	07/11/2014	\$20,000
(B)	POSTAGE	05/30/2014	\$20,000
MAILING SERVICES	Total Itemized Transactions with this Payee/Payer		\$160,000
	Total Non-Itemized Transactions with this Payee/F		\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$160,000
Name and Address			
(A)			
RESIDENCE INN BY MARRIOTT CENTRAL PARK	Purpose	Date	Amount
OLIVINAL FAIXN	(C)	(D)	(E)
1717 BROADWAY	LODGING	06/13/2014	\$8,713
NEW YORK	LODGING Total Itamized Transactions with this Payos/Payon	06/13/2014	\$5,362 \$14,074
NY	Total Itemized Transactions with this Payee/Payer		\$14,075 \$670
10019	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$670 \$14,745
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	Ψ14,74
HOTEL (B)			
Name and Address			
(A)			
ROBERT HALF MANAGEMENT			
RESOURCES	Durnaga	Doto	Amaunt
	Purpose (C)	Date (D)	Amount (E)
PO BOX 743295	Total Itemized Transactions with this Payee/Payer		(L) \$(
LOS ANGELES	Total Non-Itemized Transactions with this Payee/F		\$8,205
CA 90074	Total of All Transactions with this Payee/Payer	-	\$8,205
Type or Classification		'	
(B)			
TEMPORARY STAFF			
Name and Address			
(A)			
SELIG ENTERPRISES, INC.	_		
1400 ODDING OTDEET OUTE 55	Purpose	Date	Amount
1100 SPRING STREET SUITE 55 ATLANTA	(C) Total Itamized Transactions with this Payos/Payor	(D)	(E) \$0
GA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$21,986
30309	Total of All Transactions with this Payee/Payer	-	\$21,986
Type or Classification	Total of All Transactions with this raycon ayer	ioi iiiis oonedale	Ψ21,000
(B)			
LANDLORD			
Name and Address			
(A)			
SERVPRO OF MIDTOWN MANHATTAN	Purpose	Date	Amount
260 MADISON AVENUE STHELOO	(C)	(D)	(E)
260 MADISON AVENUE 8TH FLOO NEW YORK	REPAIR AND MAINTENANCE	04/17/2015	\$7,062
NY	Total Itemized Transactions with this Payee/Payer		\$7,062
10016	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,062
(B)			
CONTRACTOR			
Name and Address			
(A)			
SHERATON	Purpose	Date	Amount
711 S HOPE ST	(C)	(D)	(E)
LOS ANGELES	LODGING	10/07/2014	\$20,000
CA	Total Itemized Transactions with this Payee/Payer		\$20,000
90017-3803	Total Non-Itemized Transactions with this Payee/F		\$0,000
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis Scheaule	\$20,000
(B)			
HOTEL			
HOTEL  Name and Address	Purpose	Date	Amount
HOTEL  Name and Address  (A)	(C)	(D)	(E)
HOTEL  Name and Address  (A)	(C) IT HARDWARE SOFTWARE	(D) 04/17/2015	(E) \$11,08
HOTEL  Name and Address	(C)	(D)	

DALLAS	IT HARDWARE SOFTWARE	02/24/2015	\$9,236
TX	IT HARDWARE SOFTWARE	02/10/2015	\$25,759
75395	IT HARDWARE SOFTWARE	01/27/2015	\$14,068
Type or Classification	IT HARDWARE SOFTWARE	01/27/2015	\$8,760
(B)	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 07/29/2014	\$9,381
	IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE	06/27/2014	\$23,301 \$11,900
	IT HARDWARE SOFTWARE	06/13/2014	\$5,041
	Total Itemized Transactions with this Payee/Payer	00/10/2014	\$201,289
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$30,115
	Total of All Transactions with this Payee/Payer		\$231,404
Name and Address		<u> </u>	, ,
(A)			
SHOAL CREEK NO. 2, LC			
	Purpose	Date	Amount
16901 N DALLAS PKWY STE 126	(C)	(D)	(E)
ADDISON TX	Total Itemized Transactions with this Payee/Payer	over	\$0
75001	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	-	\$29,907 \$29,907
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	\$29,907
(B)			
LANDLORD			
Name and Address			
(A)			
SHRM-TIMSS/E-BUSINESS			
	Purpose	Date	Amount
1800 DUKE ST	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA 22314-3496	Total Non-Itemized Transactions with this Payee/P	•	\$10,660
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$10,660
(B)			
PUBLICATION			
Name and Address			
(A)			
SIEGEL & GALE, LLC	Durnoo	Data	Amount
, , , , , , , , , , , , , , , , , , , ,	Purpose (C)	Date (D)	Amount (E)
625 AVENUE OF THE AMERICAS	CONSULTING	05/06/2014	\$15,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	03/00/2014	\$15,000
NY	Total Non-Itemized Transactions with this Payee/Pa	aver	\$1,250
10011	Total of All Transactions with this Payee/Payer	-	\$16,250
Type or Classification	Total of 7 in Transactions with time I ayour ayor		Ψ10,200
(B)			
CONSULTANT  Name and Address			
(A)			
SIGNAL PERFECTION LTD			
DIGIVILI EN EGITOR ETD	Purpose	Date	Amount
DO DOM 00004	(C)	(D)	<b>/厂</b> \
PO BOX 62264	ALIDIO VICLIAL CEDVICE	10/07/2014	(E)
BALTIMORE	AUDIO VISUAL SERVICE	10/07/2014	\$6,704
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer		\$6,704 \$6,704
BALTIMORE MD 21264	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,704 \$6,704 \$1,430
BALTIMORE MD 21264 Type or Classification	Total Itemized Transactions with this Payee/Payer	ayer	\$6,704 \$6,704
BALTIMORE MD 21264 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,704 \$6,704 \$1,430
BALTIMORE MD 21264 Type or Classification (B) RETAILER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,704 \$6,704 \$1,430
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,704 \$6,704 \$1,430
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer for This Schedule	\$6,704 \$6,704 \$1,430 \$8,134
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	ayer for This Schedule  Date	\$6,704 \$6,704 \$1,430 \$8,134
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	ayer for This Schedule  Date (D)	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E)
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS	ayer for This Schedule  Date	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address (A) SNL FINANCIAL LLC PO BOX 414624 BOSTON MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address (A) SNL FINANCIAL LLC PO BOX 414624 BOSTON MA 02241	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address (A) SNL FINANCIAL LLC PO BOX 414624 BOSTON MA 02241 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address (A) SNL FINANCIAL LLC PO BOX 414624 BOSTON MA 02241 Type or Classification (B) PUBLICATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) 01/16/2015  ayer  for This Schedule	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose  Purpose	Date (D) 01/16/2015 ayer for This Schedule	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 01/16/2015 ayer for This Schedule  Date (D)  Date (D)	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$20,500 \$20,500
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE	Date (D) 01/16/2015 ayer for This Schedule	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624  BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720 DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015 ayer for This Schedule  Date (D) 05/16/2014	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624  BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720 DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015  ayer  for This Schedule  Date (D) 05/16/2014  ayer	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065 \$11,065 \$5,980
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624  BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720  DALLAS TX 75373  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015  ayer  for This Schedule  Date (D) 05/16/2014  ayer	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065
BALTIMORE MD 21264 Type or Classification (B) RETAILER Name and Address (A) SNL FINANCIAL LLC PO BOX 414624 BOSTON MA 02241 Type or Classification (B) PUBLICATION Name and Address (A) SOLARWINDS.NET, INC. PO BOX 730720 DALLAS TX 75373 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015  ayer  for This Schedule  Date (D) 05/16/2014  ayer	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065 \$11,065 \$5,980
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720 DALLAS TX 75373  Type or Classification (B)  COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/16/2015  ayer  for This Schedule  Date (D) 05/16/2014  ayer	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065 \$11,065 \$5,980
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720 DALLAS TX 75373  Type or Classification (B)  COMPUTER COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  IT HARDWARE SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) 01/16/2015 ayer for This Schedule  Date (D) 05/16/2014  ayer for This Schedule  Date	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$0 \$20,500 \$0 \$20,500 Amount (E) \$11,065 \$11,065 \$5,980 \$17,045
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624  BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720  DALLAS TX 75373  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 01/16/2015  ayer for This Schedule  Date (D) 05/16/2014  ayer for This Schedule  Date (D)	\$6,704 \$1,430 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065 \$11,065 \$11,065 \$17,045
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624 BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720 DALLAS TX 75373  Type or Classification (B)  COMPUTER COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE	Date (D) 01/16/2015 ayer for This Schedule  Date (D) 05/16/2014  ayer for This Schedule  Date (D) 05/16/2014	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065 \$11,065 \$5,980 \$17,045 Amount (E) \$7,606
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624  BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720  DALLAS TX 75373  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  SOLUTIONZ CONFERENCING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Item (C)  IT HARDWARE SOFTWARE IT HARDWARE SOFTWARE	Date (D) 01/16/2015  ayer for This Schedule  Date (D) 05/16/2014  ayer for This Schedule  Date (D) 05/16/2014  ayer for This Schedule	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065 \$11,065 \$17,045 Amount (E) \$7,606 \$6,291
BALTIMORE MD 21264  Type or Classification (B)  RETAILER  Name and Address (A)  SNL FINANCIAL LLC  PO BOX 414624  BOSTON MA 02241  Type or Classification (B)  PUBLICATION  Name and Address (A)  SOLARWINDS.NET, INC.  PO BOX 730720  DALLAS TX 75373  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) IT HARDWARE SOFTWARE	Date (D) 01/16/2015 ayer for This Schedule  Date (D) 05/16/2014  ayer for This Schedule  Date (D) 05/16/2014	\$6,704 \$6,704 \$1,430 \$8,134 Amount (E) \$20,500 \$20,500 \$0 \$20,500 \$11,065 \$11,065 \$11,065 \$5,980 \$17,045

CA	IT HARDWARE SOFTWARE	06/06/2014	\$21,570
90049	IT HARDWARE SOFTWARE	05/16/2014	\$5,057
Type or Classification	Total Itemized Transactions with this Payee/I		\$48,130
(B) COMPUTER COMPANY	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/F		\$23,759 \$71,889
Name and Address	Total of All Transactions with this Laycon	ayer for This Generalic	Ψ11,000
(A)			
SOUTHWEST AIRLINES	Durnogo	Data	Amount
PO BOX 36611	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/I		\$(-)
TX	Total Non-Itemized Transactions with this Pa	yee/Payer	\$61,935
75235	Total of All Transactions with this Payee/F	Payer for This Schedule	\$61,935
Type or Classification (B)			
AIRLINE			
Name and Address			
(A)			
SSH MANAGEMENT LLC	Purpose	Date	Amount
123 SOUTH BROAD STREET SUIT	(C)	(D)	(E)
PHILIADELPHA	Total Itemized Transactions with this Payee/I	-	\$0
PA 19109	Total Non-Itemized Transactions with this Pa		\$37,390
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$37,390
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
STAFFMARK (A)	(C) TEMPORARY STAFF	(D) 03/31/2015	(E) \$5,473
	TEMPORARY STAFF	12/12/2014	\$5,473 \$5,717
PO BOX 952386	TEMPORARY STAFF	07/25/2014	\$5,292
STLOUIS	TEMPORARY STAFF	07/08/2014	\$5,006
MO 63195	TEMPORARY STAFF	06/06/2014	\$5,366
Type or Classification	TEMPORARY STAFF	05/09/2014	\$5,149
(B)	Total Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Pa	-	\$32,003 \$149,691
STAFFING AGENCY	Total of All Transactions with this Payee/F		\$181,694
Name and Address			
(A)			
STATE BAR OF CALIFORNIA	Purpose	Date	Amount
180 HOWARD STREET	(C)	(D)	(E)
SAN FRANCISCO	STATE BAR DUES  Total Itemized Transactions with this Payee/I	01/23/2015 Payer	\$7,615 \$7,615
CA	Total Non-Itemized Transactions with this Pa		\$860
94105 Type or Classification	Total of All Transactions with this Payee/F		\$8,475
(B)			
PROFESSIONAL ASSOCIATION			
Name and Address	Purpose	Date	Amount
(A) STAWSKI PARTNERS	RENT (C)	(D) 06/27/2014	(E) \$50,390
STAVORTARTIVERS	RENT	05/02/2014	\$188,723
1212 AVENUE OF THE AMERICAS	RENT	09/26/2014	\$15,011
NEW YORK	RENT	09/26/2014	\$188,723
NY 10036	RENT	08/26/2014	\$54,663
Type or Classification	RENT RENT	08/26/2014 08/26/2014	\$15,011 \$188,723
(B)	RENT	07/25/2014	\$54,663
LANDLORD	RENT	10/28/2014	\$188,723
	RENT	07/25/2014	\$188,723
	RENT	10/28/2014	\$15,011 \$55,556
	RENT RENT	06/27/2014 06/27/2014	\$55,551 \$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 RENT	05/02/2014 05/02/2014	\$50,390 \$14,300
	RENT	07/25/2014	\$14,291 \$15,011
	RENT	01/30/2015	\$15,011
	RENT	04/30/2015	\$15,01°
	RENT	04/30/2015	\$188,723
	RENT	03/27/2015	\$54,663 \$15,013
	RENT RENT	03/27/2015 03/27/2015	\$15,011 \$188,723
	RENT	02/27/2015	\$54,663
	RENT	02/27/2015	\$15,01
	RENT	09/26/2014	\$54,663
	RENT	01/30/2015	\$54,663
1	DENT	04/00/0045	A= 1 000
	RENT	04/30/2015	\$54,663 \$188,723
	RENT RENT RENT	04/30/2015 01/30/2015 12/30/2014	\$54,663 \$188,723 \$91,163

RENT   12/30/2014   RENT   12/30/2014   RENT   12/30/2014   RENT   11/25/2014   RENT	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	RENT RENT RENT RENT RENT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	12/30/2014   11/25/2014   11/25/2014   10/28/2014   02/27/2015  /Payer   ayee/Payer   Date   (D)   04/14/2015  /Payer ayee/Payer   Payer for This Schedule   Date   (D)   04/14/2015  /Payer ayee/Payer	\$15,011 \$188,723 \$54,663 \$15,011 \$188,723 \$54,663 \$188,723 \$3,449,908 \$30,231 \$3,480,139 Amount (E) \$7,805 \$7,805 \$9,189 \$16,994 Amount (E) \$112,942 \$112,942 \$112,942
RENT	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	RENT RENT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	11/25/2014 11/25/2014 10/28/2014 02/27/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 04/14/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 11/30/2014 /Payer ayee/Payer	\$15,011 \$188,723 \$54,663 \$188,723 \$3,449,908 \$30,231 \$3,480,139 Amount (E) \$7,805 \$7,805 \$9,189 \$16,994 Amount (E) \$112,942 \$112,942 \$0
RENT	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	RENT RENT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	11/25/2014 10/28/2014 02/27/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 04/14/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 11/30/2014 /Payer ayee/Payer	\$188,723 \$54,663 \$188,723 \$3,449,908 \$30,231 \$3,480,139 Amount (E) \$7,805 \$7,805 \$9,189 \$16,994 Amount (E) \$112,942 \$112,942 \$0
RENT RENT 10/28/2014   RENT 10	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	RENT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	10/28/2014   02/27/2015    /Payer   ayee/Payer    /Payer for This Schedule     Date (D)	\$54,663 \$188,723 \$3,449,908 \$30,231 \$3,480,139 Amount (E) \$7,805 \$7,805 \$9,189 \$16,994 Amount (E) \$112,942 \$112,942 \$0
RENT Total ilemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Name and Address (A) SUMMIT INFORMATION RESOURCES (NC (C) (D) 2835 WATERS ROAD Total Information With this Payee/Payer for This Schedule  FACAN Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (C) (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BUYOUT (D) Total Information with this Payee/Payer for This Schedule  MORTGAGE BU	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	Purpose (C) IT HARDWARE SOFTWARE Total Non-Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) (Payer for This Schedule  Date (D) 04/14/2015  /Payer ayee/Payer  /Payer for This Schedule  Date (D) 11/30/2014  /Payer ayee/Payer	\$188,723 \$3,449,908 \$30,231 \$3,480,139 Amount (E) \$7,805 \$7,805 \$9,189 \$16,994 \$16,994 \$112,942 \$112,942 \$0
Total Itemized Transactions with this Payee/Payer Total of All Transactions with the Payee/Payer Total Identical Transactions with the Payee/Payer Total Of All Transa	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	/Payer ayee/Payer /Payer for This Schedule  Date (D) 04/14/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 11/30/2014 /Payer ayee/Payer	\$3,449,908 \$30,231 \$3,480,139 Amount (E) \$7,805 \$7,805 \$9,189 \$16,994 \$16,994 \$112,942 \$112,942 \$0
Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Name and Address (A)  SUMMIT INFORMATION RESOURCES INC  2935 WATERS ROAD  EAGAN  MN  5121  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  SUNTRUST BANK  1099 AVENUE OF THE STARS (A)  SUNTRUST BANK  Name and Address (B)  BANK  Name and Address (A)  SUSIE O'S HOUSEKEEPING SPECIALIST  Type or Classification (B)  AND  AND  AND  AND  AND  AND  AND  AN	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	Total Non-Itemized Transactions with this Paragraph Total of All Transactions with this Payee/  Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer /Payer for This Schedule  Date (D) 04/14/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 11/30/2014 /Payer ayee/Payer	\$30,231 \$3,480,139 Amount (E) \$7,805 \$7,805 \$9,189 \$16,994 \$16,994 \$112,942 \$112,942
Name and Address (A) SUMMIT INFORMATION RESOURCES INC (C) SUMMIT INFORMATION RESOURCES INC (C) SUMMIT INFORMATION RESOURCES INC STATE AGAIN MN Total Identized Transactions with this Payee/Payer Total Non-Itentized Transactions with this Payee/Payer for This Schedule  COMPUTER COMPANY Name and Address (A) SUNTRUST BANK (B) BANK Name and Address (A) SUSIE O'S HOUSEKEEPING SPECIALIST SPECIALIST SOFT Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT Total Identized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT Total Identized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itentized Transactions with this Payee/Payer Total Non-Itentized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itentized Transactions with this Payee/Payer Total Of All Transactions with this Payee/P	(A) SUMMIT INFORMATION RESOURCES NC  1935 WATERS ROAD EAGAN MN 15121  Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  1999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	Purpose (C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 04/14/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 11/30/2014 /Payer ayee/Payer	Amount (E) \$7,805 \$7,805 \$7,805 \$9,189 \$16,994  Amount (E) \$112,942 \$112,942 \$0
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NC	POST STATE OF THE STARS COMPUTE OF THE STARS COS ANGELES CA COMPOST Type or Classification (B) COMPUTER COMPANY  Name and Address (A) CONTRUST BANK  SUNTRUST BANK  1999 AVENUE OF THE STARS COS ANGELES CA 190067  Type or Classification (B) COMPOST Type or Classification (COMPOST Type or Classification (B) COMPOST Type or Classification (COMPOST Type or Classifica	(C) IT HARDWARE SOFTWARE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/14/2015 /Payer ayee/Payer /Payer for This Schedule  Date (D) 11/30/2014 /Payer ayee/Payer	(E) \$7,805 \$7,805 \$9,189 \$16,994 Amount (E) \$112,942 \$112,942
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Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  BANK  Name and Address (A) SUSIE O'S HOUSEKEEPING SPECIALIST  205 ANNETTE DRIVE ASHLAND CITY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All	EAGAN MN E5121  Type or Classification (B) COMPUTER COMPANY  Name and Address (A) SUNTRUST BANK  999 AVENUE OF THE STARS COS ANGELES CA 60067  Type or Classification (B) BANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C)  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	/Payer ayee/Payer /Payer for This Schedule  Date (D) 11/30/2014 /Payer ayee/Payer	\$7,805 \$9,189 \$16,994 Amount (E) \$112,942 \$112,942
Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  SUNTRUST BANK  Purpose (C)  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  ASHLAND CITY  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING COMPANY  Name and Address (A)  SWN COMMUNICATIONS INC  224 WEST 30TH ST SUITE 500  NEW YORK NY 10001  Type or Classification (B)  CONSULTANT  Name and Address (A)  TALLEGA SOFTWARE LLC  Purpose (C)  EMPLOYEE RELATIONS  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for Total Itemized Transacti	Type or Classification (B) COMPUTER COMPANY Name and Address (A) CUNTRUST BANK  999 AVENUE OF THE STARS COS ANGELES CA 00067 Type or Classification (B) CANK Name and Address (A) CUSIE Q'S HOUSEKEEPING	Total Non-Itemized Transactions with this Parameter Total of All Transactions with this Payee/  Purpose (C)  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 11/30/2014 /Payer ayee/Payer	\$9,189 \$16,994 Amount (E) \$112,942 \$112,942
Type or Classification COMPUTER COMPANY Name and Address (A) SUNTRUST BANK Name and Address (B) SANK Name and Address (A) SUNIE OF THE STARS COS ANGELES (A) SUSIE O'S ANGELES (A) SPECIALIST Total Identized Transactions with this Payee/Payer for This Schedule  BANK Name and Address (A) SPECIALIST Total Identized Transactions with this Payee/Payer for This Schedule  BANK Name and Address (A) SPECIALIST Purpose (B) COS ANNETTE DRIVE ASHLAND CITY Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Total Identized Transactions with this Payee/Payer for This Schedule  Purpose (D) (D) COS ANNETTE DRIVE ASHLAND CITY Total Identized Transactions with this Payee/Payer Total Non-Identized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) CLEANING COMPANY Name and Address (A) SWIN COMMUNICATIONS INC Purpose (C) EMPLOYEE RELATIONS Total Identized Transactions with this Payee/Payer for This Schedule  EMPLOYEE RELATIONS Total Identized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) CONSULTANT Name and Address (A) TALLEGA SOFTWARE LLC Purpose (C) (D) COMPUTER COMPANY Name and Address (A) SECURITY SERVICE (D) TOTAL Of All Transactions with this Payee/Payer Total Identized Transactions with this Payee/Payer Total Identized Transactions with this Payee/Payer Total Identized Transactions with this Payee/Payer for This Schedule  COMPUTER COMPANY Name and Address (A) SCORPICE COMPANY Name and Address (A) SCORPICE COMPANY Name and Address (B) COMPUTER COMPANY Name and Address (C) (D) COMPUTER COMPANY Name and Address (A) SECURITY SERVICE OFFICE COMPANY Name and Address (C) (D) COSTA MESA SECURITY SERVICE OFFICE COMPANY SECURITY SERVICE OFFICE COMPANY OFFICE COMPANY SECURITY SERVICE OFFICE COMPANY SECURITY SERVICE OFFICE COMPANY OFFICE COMPANY SECURITY SERVICE OFFICE COMPANY OFFICE COMPANY OFFICE COMPANY SECURITY SERVICE OFFICE COMPANY OFFICE COMPANY OFFICE COMPANY OFFICE COMPANY OFFI	Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK  999 AVENUE OF THE STARS OS ANGELES CA 10067  Type or Classification (B) BANK Name and Address (A) SUSIE Q'S HOUSEKEEPING	Purpose (C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 11/30/2014 /Payer ayee/Payer	\$16,994 Amount (E) \$112,942 \$112,942
Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK SUNTRUST BANK SUNTRUST BANK SUNTRUST BANK Fig. 1058 ANGELES CA Type or Classification (B) BANK Name and Address (A) SUSIE O'S HOUSEKEEING SPECIALIST Type or Classification (B) SUSIE O'S ANNETTE DRIVE ASHILAND CITY TIN TOtal Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) CLEANING COMPANY Name and Address (A) SUNT COMMUNICATIONS INC CA SUNTED TYPE OF Classification (B) CLEANING COMPANY Name and Address (A) SUNT COMMUNICATIONS INC CA SUNT COMPANY NOTE Total Intermized Transactions with this Payee/Payer for This Schedule CONSULTANT TOTAL Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  COMPUTER COMPANY Name and Address (A) TALLEGA SOFTWARE LLC SUNT SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE OTMANY SERVICE SECURITY SERVICE OTMANY STANDARD STANDARD STANDARD STANDARD TALON EXECUTIVE SERVICE OTMANY TOTAL OF THIS SCHEDULE ORDAN TOTAL OF THIS SCHEDULE ORDAN TOTAL OF THIS SCHEDULE STANDARD TOTAL OF THIS SCHEDULE TOTAL OF THIS SCHEDULE COSTA MAREA SECURITY SERVICE OF TOTAL OF THIS SCHEDULE ORDAN TOTAL OF THIS SCHEDULE TOTA	Type or Classification (B) COMPUTER COMPANY Name and Address (A) SUNTRUST BANK 999 AVENUE OF THE STARS COS ANGELES CA 90067 Type or Classification (B) SANK Name and Address (A) SUSIE Q'S HOUSEKEEPING	Purpose (C)  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 11/30/2014 /Payer ayee/Payer	Amount (E) \$112,942 \$112,942
COMPUTER COMPANY Name and Address (A)  SUNTRUST BANK  Purpose (C) (C) (D)  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING COMPANY  Name and Address (A)  SWN COMMUNICATIONS INC  Purpose (C) (D)  EMPLOYEE RELATIONS  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer for This Schedule  MORTGAGE BUYOUT  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with thi	Name and Address (A) SUNTRUST BANK  999 AVENUE OF THE STARS OS ANGELES CA 90067  Type or Classification (B) BANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	(C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 11/30/2014 /Payer ayee/Payer	(E) \$112,942 \$112,942 \$0
Name and Address (A)   SUNTRUST BANK   Purpose (C) (D)   (	Name and Address (A) SUNTRUST BANK  999 AVENUE OF THE STARS OS ANGELES CA 00067  Type or Classification (B) SANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	(C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 11/30/2014 /Payer ayee/Payer	(E) \$112,942 \$112,942 \$0
(A) SUNTRUST BANK Purpose (C) (D) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  EMPLOYEE RELATIONS  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of Al	(A) SUNTRUST BANK  999 AVENUE OF THE STARS OS ANGELES CA 00067  Type or Classification (B) BANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING	(C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 11/30/2014 /Payer ayee/Payer	(E) \$112,942 \$112,942 \$0
SUNTRUST BANK  1999 AVENUE OF THE STARS LOS ANGELES CA 90007  Type or Classification (B)  ASHLAND CITY TN TOTAL Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  EMPLOYEE RELATIONS Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  EMPLOYEE RELATIONS Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CONSULTANT Name and Address (A) TALLEAS SOFTWARE LLC (B) Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this	999 AVENUE OF THE STARS OS ANGELES A 00067  Type or Classification (B) BANK  Name and Address (A) BUSIE Q'S HOUSEKEEPING	(C) MORTGAGE BUYOUT Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 11/30/2014 /Payer ayee/Payer	(E) \$112,942 \$112,942 \$0
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LOS ANGELES CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  RANK  Name and Address SPECIALIST  QOS ANNETTE DRIVE ASHLAND CITY TIN 37015  CLEANING COMPANY  Name and Address (A) SWN COMMUNICATIONS INC  224 WEST 30TH ST SUITE 500 NEW YORK NY Type or Classification (B) CONSULTANT  Name and Address (A) TALLEGA SOFTWARE LLC (B) CONSULTANT Name and Address (A) TALLEGA SOFTWARE LLC (B) COMPUTER COMPANY  Name and Address (A) Type or Classification (B) COMPUTER COMPANY  Name and Address (A) TALLEGA SOFTWARE LLC (B) COMPUTER COMPANY Name and Address (A) Type or Classification (B) COMPUTER COMPANY Name and Address (A) Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Pay	OS ANGELES CA 00067  Type or Classification (B) BANK  Name and Address (A) BUSIE Q'S HOUSEKEEPING	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	/Payer ayee/Payer	\$112,942 \$0
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Total of All Transactions with this Payee/Payer for This Schedule  BANK  Name and Address (A) SUSIE Q'S HOUSEKEEPING SPECIALIST 205 ANNETTE DRIVE ASHLAND CITY TOTAL OF All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  EMPLOYEE RELATIONS  EMPLOYEE RELATIONS 12/09/2014  Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY SERVICE  OSTA MESA  SECURITY SERVICE  OFFICE OFFICE  OFFICE OFFICE  OFFICE OFFICE  OFFICE  OFFICE OFFICE  OFF	Type or Classification (B) BANK Name and Address (A) BUSIE Q'S HOUSEKEEPING		•	
(B) BANK  Name and Address (A) SUSIE O'S HOUSEKEEPING SPECIALIST  205 ANNETTE DRIVE ASHLAND CITY TN 37015  Type or Classification (B) CLEANING COMPANY Name and Address (A) SWN COMMUNICATIONS INC 224 WEST 30TH ST SUITE 500 NEW YORK NY 10001  Type or Classification (B) CONSULTANT  Name and Address (A)  TALLEGA SOFTWARE LLC 15635 ALTON PARKWAY RVINE CA 92618  Type or Classification (B) COMPUTER COMPANY  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY SERVICE  Q() (D)  TALON EXECUTIVE SERVICES, INC.  SECURITY SERVICE  O6/13/2014  SECURITY SERVICE  O6/13/2014  SECURITY SERVICE  O6/16/2014	(B) BANK Name and Address (A) BUSIE Q'S HOUSEKEEPING			Ŧ · · <b>=</b> ; • · · =
BANK  Name and Address (A) SUSIE G'S HOUSEKEEPING SPECIALIST  205 ANNETTE DRIVE ASHLAND CITY TN 37015  Type or Classification (B) CLEANING COMPANY Name and Address (A) SWN COMMUNICATIONS INC 224 WEST 30TH ST SUITE 500 NEW YORK NY 10001 Type or Classification (B) CONSULTANT Name and Address (A) TALLEGA SOFTWARE LLC 15635 ALTON PARKWAY IRVINE CA 298 B Type or Classification (B) COMPUTER COMPANY Total Interview or the service of the service	Name and Address (A) SUSIE Q'S HOUSEKEEPING			·
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205 ANNETTE DRIVE ASHLAND CITY TN 37015  Type or Classification (B) CLEANING COMPANY Name and Address (A) SWN COMMUNICATIONS INC 224 WEST 30TH ST SUITE 500 NEW YORK NY 10001  Type or Classification (B) CONSULTANT  Name and Address (A) TALLEGA SOFTWARE LLC (B) TALLEGA SOFTWARE LLC (C) Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) EMPLOYEE RELATIONS Total itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  TALLEGA SOFTWARE LLC Purpose (C) (D) THARDWARE SOFTWARE Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Paye	BPECIALIS I			
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Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING COMPANY  Name and Address (A)  SWN COMMUNICATIONS INC  224 WEST 30TH ST SUITE 500  NEW YORK NY 10001  Type or Classification (B)  CONSULTANT  Name and Address (A)  TALLEGA SOFTWARE LLC  Agree or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLEGA SOFTWARE LLC  Name and Address (B)  COMPUTER COMPANY  Name and Address (A)  TALLON EXECUTIVE SERVICES, INC.  SECURITY SERVICE  SECURITY SERVICE  CONTROL SERVICE  SECURITY SERVICE  O70708/2014  TOTAL ITANSACTIONS with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Date (C) (C) (D)  THARDWARE SOFTWARE  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this	.05 ANNETTE DRIVE	` '		(E)
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING COMPANY  Name and Address (A)  SWN COMMUNICATIONS INC  224 WEST 30TH ST SUITE 500 NEW YORK NY 10001  Type or Classification (B)  CONSULTANT  Name and Address (A)  TALLEGA SOFTWARE LLC  CA 92618  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLEGA SOFTWARE  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLEGA SOFTWARE  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLEGA SOFTWARE  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLEGA SOFTWARE  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLEGA SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY SERVICE  OSTA MESA SECURITY SERVICE O6/13/2014 SECURITY SERVICE O7/08/2014	SHLAND CITY	-		\$0 \$7,125
Type or Classification (B)  CLEANING COMPANY  Name and Address (A)  SWN COMMUNICATIONS INC  224 WEST 30TH ST SUITE 500  NEW YORK NY 10001  Type or Classification (B)  CONSULTANT  Name and Address (A)  TALLEGA SOFTWARE LLC  Again Type or Classification (B)  COMPUTER COMPANY  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLEGA SOFTWARE  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  COMPUTER COMPANY  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  SECURITY SERVICE  O5/16/2014  SECURITY SERVICE  O6/24/2014  COSTA MESA  SECURITY SERVICE  O7/08/2014				\$7,125 \$7,125
CLEANING COMPANY		Total of All Transactions with this I ayeor	Tayor for Tina Concadio	Ψ1,120
Name and Address (A)	• •			
Name and Address (A)   SWN COMMUNICATIONS INC   Purpose (C) (D)	` /			
SWN COMMUNICATIONS INC				
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224 WEST 30TH ST SUITE 500 NEW YORK NY 10001  Type or Classification (B)  CONSULTANT  Name and Address (A) TALLEGA SOFTWARE LLC 15635 ALTON PARKWAY IRVINE CA 92618  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALLON EXECUTIVE SERVICES, INC.  TALON EXECUTIVE SERVICES, INC.  SECURITY SERVICE  COSTA MESA CA PY 10001  EMPLOYEE RELATIONS 12/09/2014  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  (C) (D)  TALON EXECUTIVE SERVICES, INC.  SECURITY SERVICE  05/16/2014 SECURITY SERVICE  06/13/2014 SECURITY SERVICE  06/24/2014 SECURITY SERVICE  06/24/2014 SECURITY SERVICE  07/08/2014	WN COMMUNICATIONS INC	Purpose	Date	Amount
NEW YORK NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  CONSULTANT  Name and Address (A) TALLEGA SOFTWARE LLC  15635 ALTON PARKWAY IRVINE CA 92618  Type or Classification (B)  COMPUTER COMPANY  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  SECURITY SERVICE  COSTA MESA CA SECURITY SERVICE  SECURITY SERVICE  Otal Itemized Transactions with this Payee/Payer for This Schedule (C) (D)  Total of All Transactions with this Payee/Payer for This Schedule (C) (D)  TALON EXECUTIVE SERVICES, INC. SECURITY SERVICE  O5/16/2014 SECURITY SERVICE O6/13/2014 SECURITY SERVICE O7/08/2014	24 WEST 20TH ST SHITE 500	·	(D)	(E)
NY 10001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  CONSULTANT  Name and Address (A) TALLEGA SOFTWARE LLC 15635 ALTON PARKWAY IRVINE CA 92618 Type or Classification (B)  COMPUTER COMPANY  Name and Address (A) Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  COMPUTER COMPANY  Name and Address (A) TALON EXECUTIVE SERVICES, INC. SECURITY SERVICE 10/17/2014 SECURITY SERVICE 05/16/2014 151 KALMUS DR SECURITY SERVICE 006/13/2014 COSTA MESA CA SECURITY SERVICE 006/24/2014 SECURITY SERVICE 007/08/2014				\$14,900
Type or Classification (B)			-	\$14,900
CONSULTANT				\$0 \$14,900
CONSULTANT		Total of All Transactions with this Payeer	rayer for This Schedule	φ14,900
Name and Address	. ,			
(A)         TALLEGA SOFTWARE LLC       Purpose (C)       Date (D)         15635 ALTON PARKWAY       IT HARDWARE SOFTWARE       12/16/2014         IRVINE CA       Total Itemized Transactions with this Payee/Payer         CA       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         COMPUTER COMPANY         Name and Address (A)       Purpose (C)       Date (D)         (A)       (C)       (D)         TALON EXECUTIVE SERVICES, INC.       SECURITY SERVICE       10/17/2014         SECURITY SERVICE       05/16/2014         151 KALMUS DR       SECURITY SERVICE       06/13/2014         COSTA MESA       SECURITY SERVICE       06/24/2014         CA       SECURITY SERVICE       07/08/2014				
TALLEGA SOFTWARE LLC				
15635 ALTON PARKWAY   15635 ALTON PARKWAY   15635 ALTON PARKWAY   17635 ALTON PARKWAY   18746   1874	· /	Purpose	Date	Amount
15635 ALTON PARKWAY IRVINE CA 92618  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  COMPUTER COMPANY  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  SECURITY SERVICE  151 KALMUS DR COSTA MESA CA SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE 06/13/2014 SECURITY SERVICE 06/24/2014 SECURITY SERVICE 07/08/2014	FOOF ALTON DADIONAL	·		(E)
Total Non-Itemized Transactions with this Payee/Payer		IT HARDWARE SOFTWARE	12/16/2014	\$35,661
10tal Non-Itemized Transactions with this Payee/Payer				\$35,661
(B)  COMPUTER COMPANY  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  SECURITY SERVICE 151 KALMUS DR COSTA MESA CA SECURITY SERVICE SECURITY SERVICE 06/24/2014 SECURITY SERVICE 07/08/2014 SECURITY SERVICE 07/08/2014			· ·	\$1,600
COMPUTER COMPANY           Name and Address (A)         Purpose (C)         Date (D)           TALON EXECUTIVE SERVICES, INC.         SECURITY SERVICE         10/17/2014           SECURITY SERVICE         05/16/2014           151 KALMUS DR         SECURITY SERVICE         06/13/2014           COSTA MESA         SECURITY SERVICE         06/24/2014           CA         SECURITY SERVICE         07/08/2014	• •	lotal of All Transactions with this Payee/	Payer for This Schedule	\$37,261
Name and Address         Purpose         Date           (A)         (C)         (D)           TALON EXECUTIVE SERVICES, INC.         SECURITY SERVICE         10/17/2014           SECURITY SERVICE         05/16/2014           151 KALMUS DR         SECURITY SERVICE         06/13/2014           COSTA MESA         SECURITY SERVICE         06/24/2014           CA         SECURITY SERVICE         07/08/2014	` '			
(A)       (C)       (D)         TALON EXECUTIVE SERVICES, INC.       SECURITY SERVICE       10/17/2014         SECURITY SERVICE       05/16/2014         151 KALMUS DR       SECURITY SERVICE       06/13/2014         COSTA MESA       SECURITY SERVICE       06/24/2014         CA       SECURITY SERVICE       07/08/2014		Durana	Dete	Amazonat
TALON EXECUTIVE SERVICES, INC.       SECURITY SERVICE       10/17/2014         SECURITY SERVICE       05/16/2014         151 KALMUS DR       SECURITY SERVICE       06/13/2014         COSTA MESA       SECURITY SERVICE       06/24/2014         CA       SECURITY SERVICE       07/08/2014		·		Amount (E)
SECURITY SERVICE   05/16/2014   151 KALMUS DR   SECURITY SERVICE   06/13/2014   COSTA MESA   SECURITY SERVICE   06/24/2014   CA   SECURITY SERVICE   07/08/2014   CA   SECURITY SERVICE   07/08/2014   CA   SECURITY SERVICE   CA   CA   SECURITY SERVICE   CA   CA   CA   CA   CA   CA   CA		• • • • • • • • • • • • • • • • • • • •		\$32,238
COSTA MESA SECURITY SERVICE 06/24/2014 CA SECURITY SERVICE 07/08/2014				\$15,918
CA SECURITY SERVICE 07/08/2014		SECURITY SERVICE	06/13/2014	\$29,530
02626				\$5,120
				\$29,993
Type or Classification		SECURITY SERVICE	08/05/2014	\$5,773 \$11,003
SECURITY SERVICE 08/19/2014  (B) SECURITY SERVICE 09/09/2014				\$11,903 \$5,144
SECURITY COMPANY  SECURITY SERVICE  09/09/2014  SECURITY SERVICE  05/06/2014	· /			\$5,144 \$41,632
SECURITY SERVICE 03/00/2014 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
				\$5,009
SECURITY SERVICE 02/13/2015			03/17/2015	\$12,235

	SECURITY SERVICE	03/27/2015	\$25,016
	SECURITY SERVICE	04/30/2015	\$8,01
	SECURITY SERVICE	09/12/2014	\$27,12
	Total Itemized Transactions with this Payee/Payer		\$343,410
	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	•	\$30,126 \$373,544
Name and Address	Total of All Transactions with this Payee/Payer	TOT THIS Schedule	ψ373,34
(A) TECHNOLOGY ENTREPRENEUR			
CENTER	Purpose	Date	Amount
OAA MAAGUUNOTON AVE	(C)	(D)	(E)
911 WASHINGTON AVE. ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$
MO	Total Non-Itemized Transactions with this Payee/P	-	\$17,54
33101	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,54
Type or Classification			
(B) _ANDLORD			
Name and Address			
(A)			
TEG STAFFING INC			
	Purpose	Date	Amount
P.O. BOX 843209	(C)	(D)	(E)
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
90084	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	-	\$30,22 \$30,22
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ3U,22
(B)			
TEMPORARY STAFF			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TEKSYSTEMS	ORACLE MAINTENANCE	08/01/2014	\$8,52
PO BOX 198568	ORACLE MAINTENANCE	05/16/2014	\$11,84
ATLANTA	ORACLE MAINTENANCE	05/30/2014	\$11,60
GA	ORACLE MAINTENANCE ORACLE MAINTENANCE	05/30/2014	\$9,60
30384	ORACLE MAINTENANCE	06/06/2014 06/06/2014	\$9,40 \$20,49
Type or Classification	ORACLE MAINTENANCE	06/10/2014	\$24,27
(B)	ORACLE MAINTENANCE	06/13/2014	\$8,24
T CONSULTANT	ORACLE MAINTENANCE	06/24/2014	\$8,00
	ORACLE MAINTENANCE	06/27/2014	\$9,20
	ORACLE MAINTENANCE	07/11/2014	\$8,00
	ORACLE MAINTENANCE	07/18/2014	\$6,84
	ORACLE MAINTENANCE	05/06/2014	\$15,60
	ORACLE MAINTENANCE	07/29/2014	\$9,17
	ORACLE MAINTENANCE	12/19/2014	\$5,36
	ORACLE MAINTENANCE	08/08/2014	\$6,95
	ORACLE MAINTENANCE	08/15/2014	\$7,20
	ORACLE MAINTENANCE	08/22/2014	\$8,27
	ORACLE MAINTENANCE ORACLE MAINTENANCE	09/05/2014	\$9,80
	ORACLE MAINTENANCE	09/12/2014 09/12/2014	\$9,10 \$8,47
	ORACLE MAINTENANCE	09/26/2014	\$6,40
	ORACLE MAINTENANCE	09/26/2014	\$8,07
	ORACLE MAINTENANCE	10/17/2014	\$5,93
	ORACLE MAINTENANCE	10/24/2014	\$5,23
	ORACLE MAINTENANCE	10/30/2014	\$5,80
	ORACLE MAINTENANCE	07/18/2014	\$9,24
	Total Itemized Transactions with this Payee/Payer		\$256,63
	Total Non-Itemized Transactions with this Payee/P	-	\$77,62
Niema and Add	Total of All Transactions with this Payee/Payer	tor This Schedule	\$334,25
Name and Address (A)			
(A) FELEPACIFIC COMMUNICATIONS			
LEE, ASI IS SOMMONIOATIONS	Purpose	Date	Amount
PO BOX 123123	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
ΓX 25343	Total Non-Itemized Transactions with this Payee/P	-	\$6,82
75312	Total of All Transactions with this Payee/Payer	tor This Schedule	\$6,82
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
THE ASCENT GROUP INC	(C)	(D)	(E)
120 RIVER OAK WAY	CONSULTING	09/09/2014	\$7,59
ATHENS	CONSULTING	07/25/2014	\$28,30
GA .	CONSULTING Total Itemized Transactions with this Payer/Payer	05/13/2014	\$26,43
30605	Total Itemized Transactions with this Payee/Payer		\$62,34
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	-	\$62,34
(B)	Total of All Transactions with this Payee/Payer	ioi iiiis scheuule	Φ0∠,34
CONSULTANT		D (	Α '
Name and Address	Purpose	Date	Amount

$(\Delta)$	(C)	(D)	(E)
(A) 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	WORKERS COMP	11/17/2014	\$155,852
(B)	WORKERS COMP	05/15/2014	\$47,886
INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer		\$630,860
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$C
	Total of All Transactions with this Payee/Payer	-	\$630,860
Name and Address			
(A)			
THE RIZIT COMPANY			
	Purpose	Date	Amount
7616 S.E. 22ND ST.	(C)	(D)	(E)
MERCER ISLAND	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Pa		\$40,847
98040	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,847
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
TIME WARNER CABLE	D	D-1-	A 1
DO DOV 2007 (	Purpose	Date	Amount
PO BOX 60074	(C)	(D)	(E)
CITY OF INDUSTRY	Total Itemized Transactions with this Payee/Payer		\$0
CA 91716	Total Non-Itemized Transactions with this Payee/Pa	,	\$23,239
	Total of All Transactions with this Payee/Payer	for This Schedule	\$23,239
Type or Classification			
(B)			
UTILITY COMPANY	Diverses	Dete	Λ : · · · · · · · · · ·
Name and Address	Purpose	Date	Amount
(A) TRICORE SOLUTIONS LLC	(C)	(D)	(E)
TRICORE SOLUTIONS LLC	ORACLE UPGRADES ORACLE UPGRADES	03/20/2015	\$9,000
141 LONGWATER DR		02/10/2015	\$9,000
NORWELL	ORACLE UPGRADES	01/13/2015	\$9,000
MA	ORACLE UPGRADES	12/19/2014	\$9,000
02061	ORACLE UPGRADES	11/14/2014	\$9,000
Type or Classification	ORACLE UPGRADES	10/09/2014	\$9,000
(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/Pa	-	\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$108,715
Name and Address			
(A)			
TUBEFILTER INC	Purpose	Date	Amount
5405 WILSHIRE BLVD	(C)	(D)	(E)
LOS ANGELES	ADVERTISEMENT	02/27/2015	\$6,000
CA	Total Itemized Transactions with this Payee/Payer		\$6,000
90036	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,000
(B)			
ONLINE VIDEO SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
	RENT	01/06/2015	\$7,200
MA			\$7,200
02116	RENT	12/02/7014	
02116 Type or Classification	RENT RENT	12/02/2014 10/28/2014	<b>\$7 200</b>
02116 Type or Classification (B)	RENT	10/28/2014	
02116 Type or Classification	RENT RENT	10/28/2014 09/23/2014	\$7,200
02116 Type or Classification (B)	RENT RENT RENT	10/28/2014 09/23/2014 08/28/2014	\$7,200 \$7,200
02116 Type or Classification (B)	RENT RENT RENT RENT	10/28/2014 09/23/2014 08/28/2014 08/12/2014	\$7,200 \$7,200 \$7,200
02116 Type or Classification (B)	RENT RENT RENT RENT RENT RENT	10/28/2014 09/23/2014 08/28/2014 08/12/2014 07/02/2014	\$7,200 \$7,200 \$7,200 \$7,200
02116 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT	10/28/2014 09/23/2014 08/28/2014 08/12/2014	\$7,200 \$7,200 \$7,200 \$7,200 \$7,580
02116 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT Total Itemized Transactions with this Payee/Payer	10/28/2014 09/23/2014 08/28/2014 08/12/2014 07/02/2014 06/06/2014	\$7,200 \$7,200 \$7,200 \$7,200 \$7,580 \$87,160
02116 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT	10/28/2014 09/23/2014 08/28/2014 08/12/2014 07/02/2014 06/06/2014	\$7,200 \$7,200 \$7,200 \$7,200 \$7,580

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

PITTSBURGH	SECURITY SERVICE	05/30/2014	\$8,787
PA 15250	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$8,787 \$0
Type or Classification (B)	Total of All Transactions with this Payee/F		\$8,787
SECURITY COMPANY			
Name and Address (A)			
U.S. BANK EQUIPMENT FINANCE	D	Dete	A 1
PO BOX 790448	Purpose (C)	Date (D)	Amount (E)
ST. LOUIS MO	Total Itemized Transactions with this Payee/F		\$6,460
63179	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/F		\$6,460 \$6,460
Type or Classification (B)			
RETAILER			
Name and Address (A)			
UC REGENTS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 160	SEMINAR CLASSES	02/06/2015	\$5,70
LAKE ARROWHEAD CA	SEMINAR CLASSES  Total Itemized Transactions with this Payee/F	11/04/2014	\$5,50 \$11,20
92352	Total Non-Itemized Transactions with this Pa	yee/Payer	\$2,82
Type or Classification (B)	Total of All Transactions with this Payee/F	Payer for This Schedule	\$14,02
NON-PROFIT ORGANIZATION			
Name and Address (A)			
UNITED AIRLINES	Purpose	Date	Amount
1200 E ALGONQUIN RD	(C)	(D)	(E)
ARLINGTON HEIGHTS II	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	-	\$0 \$95,733
60005-4786	Total of All Transactions with this Payee/F		\$95,73
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
UNITED STATES POSTAL SERVICE	Purpose	Date	Amount
421 8TH AVENUE	(C)	(D)	(E)
NEW YORK NY	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$0 \$14,57
10199	Total of All Transactions with this Payee/F		\$14,57
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)			
UPS	Purpose	Date	Amount
P O BOX 894820	(C)	(D)	(E)
LOS ANGELES CA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$( \$70,080
90189	Total of All Transactions with this Payee/F		\$70,08
Type or Classification (B)			
COURIER SERVICE  Name and Address			
(A)			
US AIRWAYS INC.	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
PHOENIX AZ	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
85034-0664 Type or Classification	Total of All Transactions with this Payee/F		\$41,74
(B)			
AIRLINE			
Name and Address			
(A) US TREASURY	Purpose	Date	Amount
PO BOX 12191	(C)	(D)	(E)
COVINGTON	TAXES Total Itemized Transactions with this Payee/F	03/16/2015 Paver	\$51,926 \$51,926
KY 41012	Total Non-Itemized Transactions with this Pa	yee/Payer	\$(
Type or Classification	Total of All Transactions with this Payee/F	ayer for This Schedule	\$51,92
(B) GOVERNMENT AGENCY			
Name and Address			
(A)			

VERIZON	Purpose	Date	Amount
PO BOX 15124	(C)	(D)	(E)
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/P	-	\$22,028
12212	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,028
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
VERIZON WIRELESS	Purpose	Date	Amount
PO BOX 408	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer	` ,	\$0
NJ	Total Non-Itemized Transactions with this Payee/P		\$18,662
07101	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,662
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
VILLAGE FRAMER	Purpose	Date	Amount
7 SOUTH VILLAGE AVE	(C)	(D)	(E)
ROCKVILLE CENTRE	FRAMING Total Itemized Transactions with this Payee/Payer	06/24/2014	\$7,143 \$7,143
NY	Total Non-Itemized Transactions with this Payee/Payer		\$978
11570	Total of All Transactions with this Payee/Payer	•	\$8,121
Type or Classification (B)		1	
FRAMING SERVICE			
Name and Address			
(A)			
VIRGIN AMERICA	Purpose	Date	Amount
555 AIRPORT BLVD	(C)	(D)	(E)
BURLINGAME	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/P		\$48,696
94010-2036 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$48,696
(B)			
AIRLINE			
Name and Address			
(A)	Purpose	Date	Amount
VOCUS, INC.	(C)	(D)	(E)
BANK OF AMERICA	SUBSCRIPTIONS SUBSCRIPTIONS	06/27/2014 06/27/2014	\$13,000 \$10,000
BOSTON	SUBSCRIPTIONS	06/17/2014	\$5,000
MA 02241	Total Itemized Transactions with this Payee/Payer		\$28,000
Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$0
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$28,000
PR FIRM			
Name and Address			
(A) W LOS ANGELES WESTWD FRNT	_		
LOGY MACELEO MACOLMAD I MAI	Purpose	Date	Amount (F)
930 HILGARD AVE	(C) LODGING	(D) 08/01/2014	(E) \$11,373
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$11,373
CA 90024	Total Non-Itemized Transactions with this Payee/P	ayer	\$89
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,462
(B)			
HOTEL			
Name and Address			
(A) WANG, RUOHAI (RUDY)	—		
	Purpose	Date	Amount
3719 CASTLE FALLS DR	(C)	(D)	(E)
MANUEL TX	Total Non Itemized Transactions with this Payee/Payer	over	\$0 \$112.720
77578	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer		\$113,730 \$113,730
Type or Classification		Gollowald	ψ110,700
(B)			
IT CONSULTANT			
Name and Address			7
(A)	Purpose	Date	Amount
WESTLAKE VILLAGE HOTEL	(C)	(D)	(E)

Name and Address (A)	Purpose	Date	Amount
WESTLAKE VILLAGE HOTEL	(C)	(D)	(E)
04040 4 00 1 1 1 4 1 1 1 1	LODGING	02/03/2015	\$6,276
31943 AGOURA RD	LODGING	01/23/2015	\$6,276
WESTLAKE VILLAG CA	LODGING	01/06/2015	\$5,103
91361-4427	Total Itemized Transactions with this Payee/Payer		\$17,655
Type or Classification	Total Non-Itemized Transactions with this Payee/P	ayer	\$8,776
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,431
HOTEL			

(A) WINDSOR DISPLAY INC	Purpose	Date	Amount
PO BOX 56325	(C) GENERAL CONTRACTING SERVICE	(D) 05/16/2014	(E)
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer	05/10/2014	\$25,65 \$25,65
CA	Total Non-Itemized Transactions with this Payee/Pay	ver er	Ψ20,00
91413 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$25,65
(B)			
CONTRACTOR			
Name and Address			
(A)			
WRITERS GUILD OF AMERICA, WEST	Purpose	Date	Amount
NC	(C)	(D)	(E)
7000 WEST 3RD STREET	TV DATA MONITORING	07/22/2014	\$8,4
OS ANGELES	TV DATA MONITORING	07/22/2014	\$8,4
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$16,9 \$29,5
90048	Total of All Transactions with this Payee/Payer fo		\$46,4
Type or Classification	Total of All Transactions with this Layeen ayer to	i illis ochedule	ψ+0,+
_ABOR UNION			
Name and Address			
(A)			
WWW.BESTBUY.COM 994			
	Purpose	Date	Amount
7075 FLYING CLOUD DR	(C)	(D)	(E)
EDEN PRAIRIE MN	Total Non Itemized Transactions with this Payee/Payer	/Or	¢14.0
55344-3532	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer fo		\$14,2 \$14,2
Type or Classification	Total of All Italisactions with this Layeen ayer to	i illis ochedule	Ψ17,2
(B)			
RETAILER			
Name and Address			
(A) WYNONNA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 340020	SXSW EVENT	03/17/2015	\$15,0
NASHVILLE FN	Total Itemized Transactions with this Payee/Payer		\$15,0
	Total Non-Itemized Transactions with this Payee/Pay	ver	
37203			
37203 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$15,00
Type or Classification (B) _ODGING			
Type or Classification (B)  ODGING  Name and Address			
Type or Classification (B)  ODGING  Name and Address (A)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$15,0
Type or Classification (B)  ODGING  Name and Address (A)			
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL	Total of All Transactions with this Payee/Payer fo	Date	\$15,0 Amount (E)
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  PO BOX 660501  DALLAS	Purpose (C) COPIER/ LEASE COPIER/ LEASE	Date (D)	\$15,0 Amount (E) \$10,7 \$34,1
Type or Classification (B)  ODGING  Name and Address (A)  XEROX CAPITAL  PO BOX 660501  DALLAS TX	Purpose (C) COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer	Date (D) 11/14/2014 10/17/2014	\$15,0 Amount (E) \$10,7 \$34,1 \$44,9
Type or Classification (B)  ODGING  Name and Address (A)  XEROX CAPITAL  PO BOX 660501  DALLAS TX 75266	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2014 10/17/2014	\$15,00 Amount (E) \$10,73 \$34,16 \$44,9 \$2
Type or Classification (B)  ODGING  Name and Address (A)  XEROX CAPITAL  PO BOX 660501  DALLAS TX	Purpose (C) COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer	Date (D) 11/14/2014 10/17/2014	\$15,00
Type or Classification (B)  LODGING  Name and Address (A)  KEROX CAPITAL  PO BOX 660501 DALLAS TX 75266  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2014 10/17/2014	\$15,0 Amount (E) \$10,7 \$34,1 \$44,9
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS  TX  75266  Type or Classification (B)  MAGING COMPANY  Name and Address	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D) 11/14/2014 10/17/2014 ver or This Schedule	\$15,0 Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) 11/14/2014 10/17/2014  /er or This Schedule  Date (D)	\$15,0 Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1 Amount (E)
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  ver or This Schedule  Date (D) 04/28/2015	\$15,0 Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1 Amount (E) \$42,6
Type or Classification (B)  ODGING  Name and Address (A)  CEROX CAPITAL  O BOX 660501  OALLAS TX  75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  CEROX CORP	Purpose (C)  COPIER/ LEASE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)  COPIER/ LEASE COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014 //er or This Schedule  Date (D) 04/28/2015 03/20/2015	\$15,0  Amount (E)  \$10,7  \$34,1  \$44,9  \$2  \$45,1   Amount (E)  \$42,6  \$10,2
Type or Classification (B)  ODGING  Name and Address (A)  CEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  CEROX CORP  O BOX 7405	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for COPIER/ LEASE COPIER/ LEASE COPIER/ LEASE COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  /er or This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015	\$15,0  Amount (E)  \$10,7 \$34,1 \$44,9 \$2 \$45,1   Amount (E)  \$42,6 \$10,2 \$42,6
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405 PASADENA CA	Purpose (C) COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for COPIER/ LEASE COPIER/ LEASE COPIER/ LEASE COPIER/ LEASE COPIER/ LEASE COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014 //er or This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015	\$15,0  Amount (E)  \$10,7 \$34,1 \$44,9 \$2 \$45,1   Amount (E)  \$42,6 \$10,2 \$42,6 \$42,6 \$48,3
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  /er This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015 02/10/2015	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$48,3 \$17,1
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA 21109  Type or Classification	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014 //er or This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$48,3 \$17,1 \$8,5
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  /er This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015 02/10/2015	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$10,2 \$41,5
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C) COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  /er This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/16/2015 01/16/2015 01/16/2015	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$11,5 \$11,5 \$10,8
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014 //er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015 01/16/2015 12/19/2014	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$48,3 \$17,1 \$8,5 \$11,5 \$10,8 \$33,9
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C) COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  /er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$11,5 \$10,8 \$33,9 \$33,6 \$33,7
Type or Classification (B)  ODGING  Name and Address (A)  CEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  CEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  /er  This Schedule   Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/06/2015 01/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$11,5 \$11,5 \$10,8 \$33,9 \$33,6 \$33,6 \$33,7 \$35,2
Type or Classification (B)  ODGING  Name and Address (A)  CEROX CAPITAL  O BOX 660501  OALLAS TX T5266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  CEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for this Payee/Payer Total of All Transactions with this Payee/Payer for this Payee/Payer for the purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014  /er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$11,5 \$10,8 \$33,9 \$33,6 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014 //er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 05/16/2014	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$11,5 \$11,5 \$10,8 \$33,9 \$33,6 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0 \$364,5
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for this Payee/Payer Total of All Transactions with this Payee/Payer for this Payee/Payer for the purpose (C)  COPIER/ LEASE	Date (D) 11/14/2014 10/17/2014 //er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015 01/16/2015 12/19/2014 08/08/2014 07/11/2014 06/13/2014 ver	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$11,5 \$11,5 \$11,5 \$10,8 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0 \$364,5 \$33,4
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  OALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA O1109  Type or Classification (B)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2014 10/17/2014 //er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015 01/16/2015 12/19/2014 08/08/2014 07/11/2014 06/13/2014 ver	Amount (E) \$10,7 \$34,1 \$44,9 \$2 \$45,1  Amount (E) \$42,6 \$10,2 \$42,6 \$10,2 \$42,6 \$117,1 \$8,5 \$11,5 \$10,8 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0 \$364,5 \$33,4
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  O BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  O BOX 7405  PASADENA CA P1109  Type or Classification (B)  MAGING COMPANY  NAME ADDRESSIFICATION (B)  MAGING COMPANY	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose	Date (D) 11/14/2014 10/17/2014  /er  This Schedule   Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/06/2015 01/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 06/13/2014 ver  This Schedule   Date	\$15,0  Amount (E)  \$10,7 \$34,1 \$44,9 \$2 \$45,1   Amount (E)  \$42,6 \$10,2 \$42,6 \$42,6 \$11,5 \$10,8 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0 \$364,5 \$33,4 \$398,0  Amount
Type or Classification (B)  ODGING  Name and Address (A)  XEROX CAPITAL  PO BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  XEROX CORP  PO BOX 7405  PASADENA CA P1109  Type or Classification (B)  MAGING COMPANY  MAGING COMPANY  Name and Address (A)	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE COPIER/	Date (D) 11/14/2014 10/17/2014  /er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 06/13/2014 //er  This Schedule  Date (D)	\$15,0  Amount (E)  \$10,7 \$34,1 \$44,9 \$2 \$45,1   Amount (E)  \$42,6 \$10,2 \$42,6 \$48,3 \$17,1 \$8,5 \$11,5 \$10,8 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0 \$364,5 \$33,4 \$398,0  Amount (E)
Type or Classification (B)  LODGING  Name and Address (A)  KEROX CAPITAL  PO BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  PO BOX 7405  PASADENA CA P1109  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  YAROS, VALERIE A	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE C	Date (D) 11/14/2014 10/17/2014  //er  This Schedule   Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/16/2015 01/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 06/13/2014 06/13/2014 07/11/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014	\$15,00  Amount (E)  \$10,75 \$34,15 \$44,9 \$2 \$45,15  Amount (E)  \$42,6 \$10,25 \$42,6 \$48,35 \$17,15 \$8,55 \$11,55 \$10,86 \$33,9 \$33,6 \$33,9 \$33,6 \$34,7 \$35,26 \$35,06 \$364,56 \$33,46 \$398,0  Amount (E) \$18,5
Type or Classification (B)  ODGING  Name and Address (A)  XEROX CAPITAL  PO BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  XEROX CORP  PO BOX 7405  PASADENA CA P1109  Type or Classification (B)  MAGING COMPANY  MAGING COMPANY  ACA P1109  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  YAROS, VALERIE A  11825 LAURELWOOD DRIVE 4	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE C	Date (D) 11/14/2014 10/17/2014 //er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015 01/16/2015 12/19/2014 08/08/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 06/13/2014 //er  This Schedule  Date (D) 04/28/2015 12/23/2014	\$15,0  Amount (E)  \$10,7 \$34,1 \$44,9 \$2 \$45,1   Amount (E)  \$42,6 \$10,2 \$42,6 \$48,3 \$17,1 \$8,5 \$11,5 \$10,8 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0 \$364,5 \$33,4 \$398,0  Amount (E)  \$18,5 \$14,1
Type or Classification (B)  ODGING  Name and Address (A)  XEROX CAPITAL  PO BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  XEROX CORP  PO BOX 7405  PASADENA CA P1109  Type or Classification (B)  MAGING COMPANY  NAME and Address (A)  YAROS, VALERIE A  11825 LAURELWOOD DRIVE 4  STUDIO CITY	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE C	Date (D) 11/14/2014 10/17/2014  //er  This Schedule   Date (D) 04/28/2015 03/20/2015 03/12/2015 03/12/2015 03/06/2015 01/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 06/13/2014 05/16/2014  //er  This Schedule   Date (D) 04/28/2015 12/23/2014 10/24/2014	\$15,0  Amount (E)  \$10,7 \$34,1 \$44,9 \$2 \$45,1   Amount (E)  \$42,6 \$10,2 \$42,6 \$42,6 \$10,2 \$42,6 \$11,5 \$10,8 \$33,9 \$33,6 \$33,9 \$33,6 \$33,9 \$33,6 \$34,7 \$35,2 \$35,0 \$364,5 \$33,4 \$398,0   Amount (E)  \$18,5 \$14,1 \$23,4
Type or Classification (B)  LODGING  Name and Address (A)  XEROX CAPITAL  PO BOX 660501  DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  XEROX CORP  PO BOX 7405  PASADENA CA 201109  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  YAROS, VALERIE A	Purpose (C) COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total LEASE COPIER/ LEASE CO	Date (D) 11/14/2014 10/17/2014 //er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015 01/16/2015 12/19/2014 08/08/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 06/13/2014 //er  This Schedule  Date (D) 04/28/2015 12/23/2014	Amount (E)  \$10,73 \$34,13 \$44,9 \$2 \$45,13  Amount (E)  \$42,63 \$42,63 \$42,63 \$42,63 \$44,63 \$44,63 \$41,73 \$8,56 \$11,53 \$10,86 \$33,9 \$33,66 \$33,9 \$33,66 \$34,70 \$35,26 \$35,06 \$35,26 \$35,06 \$35,06 \$364,56 \$33,40 \$398,0  Amount (E)  \$18,53 \$114,16 \$23,43 \$13,73
Type or Classification (B)  ODGING  Name and Address (A)  KEROX CAPITAL  PO BOX 660501 DALLAS TX 75266  Type or Classification (B)  MAGING COMPANY  Name and Address (A)  KEROX CORP  PO BOX 7405 PASADENA CA PASA	Purpose (C)  COPIER/ LEASE COPIER/ LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)  COPIER/ LEASE C	Date (D) 11/14/2014 10/17/2014 //er  This Schedule  Date (D) 04/28/2015 03/20/2015 03/12/2015 03/06/2015 02/10/2015 01/16/2015 01/16/2015 12/19/2014 09/12/2014 08/08/2014 07/11/2014 06/13/2014 06/13/2014 //er  This Schedule  Date (D) 04/28/2015 12/23/2014 10/24/2014 05/02/2014	\$15,00  Amount (E)  \$10,73 \$34,13 \$44,9 \$2 \$45,13  Amount (E)  \$42,63 \$10,23 \$42,63 \$48,33 \$17,13 \$8,50 \$41,53 \$11,53 \$10,80 \$33,9 \$33,64 \$33,9 \$33,64 \$34,70 \$35,20 \$35,20 \$35,20 \$35,00 \$364,54 \$33,40 \$398,0  Amount (E)  \$18,53 \$14,10 \$23,43

## **SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address			
(A)			
AFL-CIO LAWYERS COORDINATING COMM	Purpose (C)	Date (D)	Amount (E)
15 16TH STREET NW	SUBSCRIPTIONS	02/20/2015	\$12,72
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$12,72
C 0006	Total Non-Itemized Transactions with this Payee/P	-	\$25
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$12,97
(B)			
PUBLICATION			
Name and Address			
(A) ASSOCIATED PROTECTION			
SPECIALISTS INC	Purpose	Date	Amount
	(C)	(D)	(E)
5021 VENTURA BLVD #748 SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		9
CA	Total Non-Itemized Transactions with this Payee/P	-	\$14,05
1403	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,05
Type or Classification			
(B) SECURITY COMPANY			
Name and Address			
(A)			
BEESON, TAYER & BODINE			
93 NINTH CTDEET	Purpose	Date	Amount
.83 NINTH STREET DAKLAND	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$24,00
4607	Total of All Transactions with this Payee/Payer	•	\$24,00
Type or Classification			
(B) EGAL COUNSEL			
Name and Address	Durage	Doto	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA OFFSET PRINTERS INC	SAG-AFTRA MAGAZINE PRINTING	12/05/2014	\$87,85
	SAG-AFTRA MAGAZINE PRINTING	11/07/2014	\$17,25
20 WEST ELK AVENUE GLENDALE	SAG-AFTRA MAGAZINE PRINTING	09/30/2014	\$46,39
CA	SAG-AFTRA MAGAZINE PRINTING	09/05/2014	\$17,21
91204	SAG-AFTRA MAGAZINE PRINTING  Total Itemized Transactions with this Payee/Payer	05/06/2014	\$61,94 \$230,65
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	aver	\$9,46
(B) PRINTING SERVICES	Total of All Transactions with this Payee/Payer	-	\$240,11
Name and Address			·
(A)			
CBIZ MHM, LLC	Purpose	Date	Amount
5100 POPLAR AVE. 30TH FL	(C)	(D)	(E)
MEMPHIS	LEGAL CONSULTANT	05/20/2014	\$10,00
N	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$10,00
38137	Total of All Transactions with this Payee/Payer		\$10,00
Type or Classification (B)			, ,,,,
FINANCIAL CONSULTANTS			
Name and Address			
(A)			
CENTURY DIRECT COMPANY	Purpose	Date	Amount
0-30 47TH AVENUE	(C)	(D)	(E)
ONG ISLAND CITY	POSTAGE AND FULFILLMENT Total Itemized Transactions with this Payee/Payer	03/24/2015	\$6,19 \$6,19
NY	Total Non-Itemized Transactions with this Payee/Payer	aver	\$10,79
1101 Type or Classification	Total of All Transactions with this Payee/Payer	•	\$16,99
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(B)			
(B)			
(B)  **AAILING SERVICES**  Name and Address  (A)			
(B)  IAILING SERVICES  Name and Address  (A)	Durnoso	Data	Amount
(B)  MAILING SERVICES  Name and Address (A)  COFFEE DISTRIBUTING CORP.	Purpose (C)	Date (D)	Amount (E)
(B)  MAILING SERVICES  Name and Address (A)  COFFEE DISTRIBUTING CORP.  00 BROADWAY	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
(B)  MAILING SERVICES  Name and Address (A)  COFFEE DISTRIBUTING CORP.  100 BROADWAY GARDEN PARK IY	(C)	(D)	(E)
(B)  MAILING SERVICES  Name and Address (A)  COFFEE DISTRIBUTING CORP.  COD BROADWAY  GARDEN PARK  NY  1040	(C) Total Itemized Transactions with this Payee/Payer	(D) ayer	(E) \$12,2
(B)  MAILING SERVICES  Name and Address (A)  COFFEE DISTRIBUTING CORP.  200 BROADWAY BARDEN PARK NY 1040  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer	(E) \$12,2
(B)  MAILING SERVICES  Name and Address (A)  COFFEE DISTRIBUTING CORP.  100 BROADWAY BARDEN PARK IY 1040  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer	(E) \$12,2
(B)  MAILING SERVICES  Name and Address (A)  COFFEE DISTRIBUTING CORP.  200 BROADWAY GARDEN PARK NY 11040  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) ayer	
(B) MAILING SERVICES Name and Address (A) COFFEE DISTRIBUTING CORP. 200 BROADWAY GARDEN PARK NY 1040 Type or Classification (B) COFFEE SERVICE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule	(E) \$12,27 \$12,27

330 W. 42 STREET NEW YORK NY 10036  Type or Classification (B) LEGAL COUNSEL  Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for all temized Transactions with this Payee/Payer for all for all the for all for a	Date (D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$14,049 \$17,365 \$32,947 \$23,306 \$17,589 \$54,140 \$38,710 \$35,716 \$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$4,285 \$13,563
NEW YORK NY 10036  Type or Classification (B)  LEGAL COUNSEL  Name and Address (A)  CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B)  PROMOTIONS SERVICE Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC. INC. INC. INC. INC. INC. INC. INC.	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SOCIETY  FILM SOCIETY  FILM SOCIETY  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Of All Transactions with this Payee/Payer	11/21/2014 11/14/2014 10/14/2014 09/09/2014 08/08/2014 07/11/2014 06/13/2014 05/13/2014  ayer for This Schedule  Date (D) 05/06/2014  Date (D) 05/06/2014  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$32,947 \$23,306 \$17,589 \$54,140 \$38,710 \$35,716 \$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$13,563
Type or Classification (B)  LEGAL COUNSEL  Name and Address (A)  CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B)  PROMOTIONS SERVICE Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer f  Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f	11/14/2014 10/14/2014 09/09/2014 08/08/2014 07/11/2014 06/13/2014 05/13/2014  ayer for This Schedule  Date (D) 05/06/2014  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$23,306 \$17,589 \$54,140 \$38,710 \$35,716 \$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$13,563
Type or Classification (B)  LEGAL COUNSEL  Name and Address (A)  CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of Itemized Transactions with Itemized Trans	10/14/2014 09/09/2014 08/08/2014 07/11/2014 06/13/2014 05/13/2014  ayer for This Schedule  Date (D) 05/06/2014  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$17,589 \$54,140 \$38,710 \$35,716 \$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339
Type or Classification (B)  LEGAL COUNSEL  Name and Address (A)  CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SOCIETY FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Purpose	09/09/2014 08/08/2014 07/11/2014 06/13/2014 05/13/2014  ayer for This Schedule  Date (D) 05/06/2014  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$54,140 \$38,710 \$35,716 \$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
Type or Classification (B)  LEGAL COUNSEL  Name and Address (A)  CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal payer for all the payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for all payers fo	08/08/2014 07/11/2014 06/13/2014 05/13/2014  ayer for This Schedule  Date (D) 05/06/2014  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$38,710 \$35,716 \$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Purpose	07/11/2014 06/13/2014 05/13/2014  ayer for This Schedule  Date (D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$35,716 \$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076 Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046 Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f  Purpose (C)  PROMOTION PRODUCTS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C)  FILM SOCIETY  FILM SOCIETY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose	06/13/2014 05/13/2014  ayer for This Schedule  Date (D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$32,071 \$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076 Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046 Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose	05/13/2014  ayer  for This Schedule  Date (D) 05/06/2014  ayer  for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014  ayer	\$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076 Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046 Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal payer for the payer for th	Date (D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$25,146 \$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076 Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046 Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal payer for the payer for th	Date (D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$291,039 \$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076 Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046 Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC. 110 W 57TH STREET NEW YORK NY 10019	Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SOCIETY FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fot	Date (D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$10,292 \$301,331 Amount (E) \$9,278 \$9,278 \$4,285 \$13,563 \$15,339 \$15,339 \$15,339
Name and Address (A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076 Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046 Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Purpose (C) PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$301,331  Amount (E)  \$9,278 \$9,278 \$4,285 \$13,563  Amount (E)  \$15,339 \$15,339 \$15,339
Name and Address (A)  CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076 Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046 Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Purpose (C) PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) 05/06/2014  ayer  for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	Amount (E) \$9,278 \$9,278 \$9,278 \$4,285 \$13,563  Amount (E) \$15,339 \$15,339 \$15,339
(A) CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	(E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
CUSTOM PROMOTIONS INC  17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE  Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL  Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	(E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
17520 W TWELVE MILE RD SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE Name and Address (A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL Name and Address (A) DIRECTORS GUILD OF AMERICA, INC. 110 W 57TH STREET NEW YORK NY 10019	PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) 05/06/2014  ayer for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	(E) \$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
SOUTHFIELD MI 48076  Type or Classification (B)  PROMOTIONS SERVICE  Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	05/06/2014  ayer  for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$9,278 \$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
SOUTHFIELD MI 48076  Type or Classification (B)  PROMOTIONS SERVICE  Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	PROMOTION PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	05/06/2014  ayer  for This Schedule  Date (D) 03/24/2015 03/24/2015 08/08/2014	\$9,278 \$9,278 \$4,285 \$13,563 \$13,563 Amount (E) \$15,339 \$15,339 \$15,339
SOUTHFIELD MI 48076  Type or Classification (B) PROMOTIONS SERVICE  Name and Address (A) DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL  Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) 03/24/2015 03/24/2015 08/08/2014	\$9,278 \$4,285 \$13,563 Amount (E) \$15,339 \$15,339
Type or Classification (B)  PROMOTIONS SERVICE  Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C)  FILM SOCIETY  FILM SOCIETY  FILM SOCIETY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer f	Date (D) 03/24/2015 03/24/2015 08/08/2014	\$4,285 \$13,563 Amount (E) \$15,339 \$15,339
Type or Classification (B)  PROMOTIONS SERVICE  Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Purpose (C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) 03/24/2015 03/24/2015 08/08/2014	\$13,563 Amount (E) \$15,339 \$15,339 \$15,339
PROMOTIONS SERVICE  Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Purpose (C)  FILM SOCIETY  FILM SOCIETY  FILM SOCIETY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	Date (D) 03/24/2015 03/24/2015 08/08/2014	Amount (E) \$15,339 \$15,339 \$15,339
PROMOTIONS SERVICE  Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	(C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 03/24/2015 03/24/2015 08/08/2014	(E) \$15,339 \$15,339 \$15,339
Name and Address (A)  DIRECTORS GUILD OF AMERICA WEST  7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	(C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 03/24/2015 03/24/2015 08/08/2014	(E) \$15,339 \$15,339 \$15,339
(A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL  Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	(C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 03/24/2015 03/24/2015 08/08/2014	(E) \$15,339 \$15,339 \$15,339
(A) DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL  Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	(C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 03/24/2015 03/24/2015 08/08/2014	(E) \$15,339 \$15,339 \$15,339
DIRECTORS GUILD OF AMERICA WEST 7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL  Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	(C) FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 03/24/2015 03/24/2015 08/08/2014	(E) \$15,339 \$15,339 \$15,339
7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL  Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	FILM SOCIETY FILM SOCIETY FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	03/24/2015 03/24/2015 08/08/2014	\$15,339 \$15,339 \$15,339
7920 SUNSET BLVD LOS ANGELES CA 90046  Type or Classification (B) THEATER RENTAL  Name and Address (A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	FILM SOCIETY FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	03/24/2015 08/08/2014 ayer	\$15,339 \$15,339
LOS ANGELES CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	FILM SOCIETY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose	08/08/2014 ayer	\$15,339
CA 90046  Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose	ayer	
Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f  Purpose	•	
Type or Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f  Purpose	•	\$46,017
Type of Classification (B)  THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Total of All Transactions with this Payee/Payer f	•	\$C
THEATER RENTAL  Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	Purpose	OF THIS SCHEOME	\$46,017
Name and Address (A)  DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	·		Ψ 10,0 11
(A) DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET NEW YORK NY 10019	·		
DIRECTORS GUILD OF AMERICA, INC.  110 W 57TH STREET  NEW YORK  NY  10019	(C)	Date	Amount
110 W 57TH STREET  NEW YORK  NY 10019	(3)	(D)	(E)
110 W 57TH STREET NEW YORK NY 10019	FILM SOCIETY	10/30/2014	\$15,400
NEW YORK NY 10019	FILM SOCIETY	05/30/2014	\$65,000
NEW YORK NY 10019 Type or Classification	FILM SOCIETY	06/03/2014	\$15,400
NY 10019	FILM SOCIETY	06/10/2014	\$15,400
10019	FILM SOCIETY	06/24/2014	
Type or Classification			\$15,339
	FILM SOCIETY	07/25/2014	\$15,339
/D)	FILM SOCIETY	07/25/2014	\$15,339
THEATER RENTAL	FILM SOCIETY	09/05/2014	\$15,400
INEATER RENTAL	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
F	FILM SOCIETY	02/06/2015	\$15,400
Ī	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	\$27,901 \$15,400
		10/10/2014	
	Total Itemized Transactions with this Payee/Payer	21.00	\$391,554
	Total Non-Itemized Transactions with this Payee/Pa		\$2,000
	Total of All Transactions with this Payee/Payer f	or inis scheanle	\$393,554
Name and Address	<b>D</b>	D-1	Λ (
(A)	Purpose	Date	Amount
DOUGHBOYS CAFE AND BAKERY	(C)	(D)	(E)
-	FOOD	12/05/2014	\$9,336
	FOOD	12/05/2014	\$9,336
LOS ANGELES	FOOD	12/02/2014	\$7,779
	FOOD	12/02/2014	\$7,779
	Total Itemized Transactions with this Payee/Payer		\$34,230
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
<u></u> .	Total of All Transactions with this Payee/Payer f		\$34,230
RESTAURANT	Total of All Hallsactions with this Payee/Payer I	or ring goneuale	φ <b>34</b> , <b>∠3</b> 0
Name and Address			
(A)			
` '	Purpose	Date	Amount
EQUILAW	(C)	(D)	Amount (E)
10061 DIVEDOIDE DOVE #500	` /	11/07/2014	· /
	LEGAL CONSULTANT		\$23,438
	LEGAL CONSULTANT	08/06/2014	\$17,718
	Total Itemized Transactions with this Payee/Payer		\$41,156
91602	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$3,750
	Total of All Transactions with this Payee/Payer f		\$44,906
(B)			Ψ.1,000
LEGAL COUNSEL			

Name and Address			
(A)	Purpose	Date	Amount
GINGOLD & COMPANY	(C) LEGAL CONSULTANT	(D) 03/03/2015	(E) \$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 Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$2,708
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$20,286
LEGAL COUNSEL			
Name and Address			
(A)	Purpose	Date	Amount
GLANKLER BROWN, PLLC	(C)	(D)	(E)
DOOD DOD! AD AVENUE	LEGAL CONSULTANT	07/02/2014	\$15,000
6000 POPLAR AVENUE MEMPHIS	LEGAL CONSULTANT	10/14/2014	\$25,366
INEMPHIS TN	LEGAL CONSULTANT	08/26/2014	\$19,023
38119	Total Itemized Transactions with this Payee/Payer		\$59,389
Type or Classification	Total Non-Itemized Transactions with this Payee/P	-	\$1,625
(B)	Total of All Transactions with this Payee/Payer	tor This Schedule	\$61,014
LEGAL COUNSEL			
Name and Address			
(A)			
HILLCREST PARTY RENTALS	Purpose	Date	Amount
3507 MOTOR AVENUE	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	/	\$0
CA	Total Non-Itemized Transactions with this Payee/P		\$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)			
HILTON, THE BEVERLY	Purpose	Date	Amount
,	(C)	(D)	(E)
9876 WILSHIRE BLVD	LODGING	12/30/2014	\$50,726
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$50,726
CA 90210	Total Non-Itemized Transactions with this Payee/P		\$4,649
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$55,375
(B)			
HOTEL			
Name and Address			
(A)			
HOMONOFF MEDIA GROUP	Durana	Dete	A
6 BIRCHWOOD PLACE	Purpose (C)	Date (D)	Amount (E)
TENAFLY	Total Itemized Transactions with this Payee/Payer	(D)	\$0
NJ	Total Non-Itemized Transactions with this Payee/P	ayer	\$12,000
07670	Total of All Transactions with this Payee/Payer		\$12,000
Type or Classification			
(B)			
LEGAL COUNSEL	Durage	Data	Amaunt
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 98206	ELECTIONS	05/31/2014	\$23,742
Type or Classification	ELECTIONS (D. 17)	11/30/2014	\$75,900
(B)	Total Itemized Transactions with this Payee/Payer	ovor	\$282,505
ELECTIONS SERVICES	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	•	\$0 \$282,505
Name and Address	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	<b>⊅∠ŏ∠,5U</b> 5
(A)			
LAWLOR INVESTIGATIONS	Durage	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
130 SHORE ROAD	NY FS SECURITY	08/22/2014	\$9,100
PORT WASHINGTON	Total Itemized Transactions with this Payee/Payer	55	\$9,100
NY 11050	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,130
Type or Classification	Total of All Transactions with this Payee/Payer	-	\$13,230
(B)			
SECURITY COMPANY			
Name and Address			
(A)			
LUXURY WORLDWIDE			
TRANSPORTATION	Purpose	Date	Amount
329 38TH STREET	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/P	-	\$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	Date	Amount
NIGRO KARLIN & SEGAL	(C)	(D)	(E)
10100 SANTA MONICA BLVD	TRI GUILD AUDIT TRI GUILD AUDIT	03/03/2015 12/09/2014	\$7,453 \$5,766
LOS ANGELES	TRI GUILD AUDIT	08/22/2014	\$5,760 \$19,331
CA	TRI GUILD AUDIT	05/09/2014	\$8,023
90067	Total Itemized Transactions with this Payee/Payer		\$40,573
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$0
(B) CPA FIRM	Total of All Transactions with this Payee/Payer f	or This Schedule	\$40,573
Name and Address			
(A)			
PASCUAL, JOSEPH	Purpose	Date	Amount
501 WALNUT AVE	(C) EDITING AND CAPTION	(D) 11/21/2014	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer	11/21/2014	\$6,425 \$6,425
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$3,613
90802  Type or Classification	Total of All Transactions with this Payee/Payer f	-	\$10,038
(B)		,	
EDITING SERVICES			
Name and Address			
(A)			
SEGAL ROITMAN, LLP	Purpose	Date	Amount
111 DEVONSHIRE ST.	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(- )	(—)
MA	Total Non-Itemized Transactions with this Payee/Pa		\$8,732
02109	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,732
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address			
(A)	_		
SHERATON-UNIVERSAL HOTEL	Purpose	Date	Amount
333 UNIVERSAL HOLLYWOOD DRI	(C) LODGING	(D) 12/05/2014	(E) \$48,187
UNIVERSAL CITY	LODGING	12/05/2014	\$5,704
CA	Total Itemized Transactions with this Payee/Payer		\$53,891
91608	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	for This Schedule	\$53,891
HOTEL			
Name and Address			
(A)			
SOCIETY OF PROFESSIONAL	Purpose	Date	Amount
JOURNALISTS GREATER LOS AN	(C)	(D)	AHIOUH
3909 N. MERIDIAN STREET	SPONSORSHIP	` '	
INDIANAPOLIS	SPUNSURSHIP	09/26/2014	(E) \$5,000
	Total Itemized Transactions with this Payee/Payer	09/26/2014	(E)
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	(E) \$5,000 \$5,000 \$0
46208	Total Itemized Transactions with this Payee/Payer	ayer	(E) \$5,000 \$5,000
46208 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	(E) \$5,000 \$5,000 \$0
46208	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	(E) \$5,000 \$5,000 \$0
46208 Type or Classification (B) PROFESSIONAL ASSOCIATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	ayer	(E) \$5,000 \$5,000 \$0
46208 Type or Classification (B) PROFESSIONAL ASSOCIATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with the All Transactions with the All Transactions with this Payee/Payer fotal of All Transactions with the All Transactions with the All T	Date (D)	(E) \$5,000 \$5,000 \$0 \$5,000 Amount (E)
46208 Type or Classification (B) PROFESSIONAL ASSOCIATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) MEETING ROOM	Date (D) 12/12/2014	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) MEETING ROOM MEETING ROOM	Date (D) 12/12/2014 11/21/2014	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$22,038
46208 Type or Classification (B) PROFESSIONAL ASSOCIATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) MEETING ROOM MEETING ROOM MEETING ROOM	Date (D) 12/12/2014 11/21/2014 07/11/2014	(E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$5,000 \$22,038 \$44,160
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD  STUDIO CITY CA 91604	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)  MEETING ROOM	Date (D) 12/12/2014 11/21/2014 07/11/2014	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD  STUDIO CITY CA 91604  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)  MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM Total Itemized Transactions with this Payee/Payer	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)  MEETING ROOM	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD  STUDIO CITY CA 91604  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C)  MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$15,240 \$129,402 \$2,689 \$132,091
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C)  MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule  Date	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$15,240 \$129,402 \$2,689 \$132,091
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Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C)  MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM MEETING ROOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule  Date (D)	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$15,240 \$129,402 \$2,689 \$132,091
Type or Classification (B) PROFESSIONAL ASSOCIATION Name and Address (A) SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604 Type or Classification (B) MEETING ROOM VENUE Name and Address (A) TALON EXECUTIVE SERVICES, INC.  151 KALMUS DR COSTA MESA CA 92626	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule  Date (D)	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689 \$132,091 Amount (E) \$6,408
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  151 KALMUS DR COSTA MESA CA 92626  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule  Date (D)	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689 \$132,091 Amount (E) \$6,408
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  151 KALMUS DR COSTA MESA CA 92626  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule  Date (D)	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689 \$132,091 Amount (E) \$6,408
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD  STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  151 KALMUS DR COSTA MESA CA 92626  Type or Classification (B)  SECURITY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transaction	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule  Date (D)	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689 \$132,091 Amount (E) \$6,408
Type or Classification (B)  PROFESSIONAL ASSOCIATION  Name and Address (A)  SPORTSMEN'S LODGE HOTEL  12825 VENTURA BLVD STUDIO CITY CA 91604  Type or Classification (B)  MEETING ROOM VENUE  Name and Address (A)  TALON EXECUTIVE SERVICES, INC.  151 KALMUS DR COSTA MESA CA 92626  Type or Classification (B)  SECURITY COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  MEETING ROOM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2014 11/21/2014 07/11/2014 06/17/2014 02/06/2015  ayer for This Schedule  Date (D)  Date (D)	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$22,038 \$44,160 \$42,964 \$15,240 \$129,402 \$2,689 \$132,091 Amount (E) \$6,408
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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 (B)	LEGAL CONSULTANT	09/05/2014	\$5,000
	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

Form LM-2 (Revised 2010)

## **SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-391

FILE NUMBER: 000-391

Description	To Whom Paid	Amount
(A)	(B)	(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	l in Item 55.)	\$9,801,770

Form LM-2 (Revised 2010)

## 69. ADDITIONAL INFORMATION SUMMARY

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 GIPRs 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. Form LM-2 (Revised 2010)

Frequently Asked Questions | Freedom of Information Act | Privacy & Security Statement | Disclaimers | Customer Survey | Important Web Site Notices

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