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

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-391	2. PERIOD COVERED From 05/01/2015 Through 04/30/2016	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME SAG-AFTRA		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 5757 WILSHIRE BOULEVARD	
		City LOS ANGELES	
		State CA	
		ZIP Code + 4 90036	

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

70. SIGNED: Gabrielle Carteris PRESIDENT 71. SIGNED: Jane Austin TREASURER
Date: Jul 29, 2016 Telephone Number: 323-549-6410 Date: Jul 29, 2016 Telephone Number: 323-549-6410

ITEMS 10 THROUGH 21

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

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

No

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

Yes

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

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

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

\$4,000,000

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

Yes

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

Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

Yes

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

08/2017

20. How many members did the labor organization have at the end of the reporting period? 240,366

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	201.96	per MBR	NA	NA
(b) Working Dues/Fees	1.575%	per DOLLAR EARNED	0	8,073
(c) Initiation Fees	3000	per MBR	360	3000
(d) Transfer Fees	NA	per NA	NA	NA
(e) Work Permits	NA	per NA	NA	NA

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$171,945,877	\$199,060,397
23. Accounts Receivable	1	\$189,906	\$1,058,325
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$44,777,034	\$45,590,969
27. Fixed Assets	6	\$9,758,491	\$10,737,681
28. Other Assets	7	\$2,434,532	\$2,123,412
29. TOTAL ASSETS		\$229,105,840	\$258,570,784

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,353,643	\$2,694,247
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$193,629,779	\$209,357,514
34. TOTAL LIABILITIES		\$195,983,422	\$212,051,761

35. NET ASSETS		\$33,122,418	\$46,519,023
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-391

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$105,111,645	50. Representational Activities	15	\$71,038,696
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$874,058
38. Fees, Fines, Assessments, Work Permits		\$1,385,494	52. Contributions, Gifts, and Grants	17	\$996,405
39. Sale of Supplies		\$0	53. General Overhead	18	\$54,054,100
40. Interest		\$157,696	54. Union Administration	19	\$10,102,658
41. Dividends		\$0	55. Benefits	20	\$9,025,257
42. Rents		\$1,061,032	56. Per Capita Tax		\$1,156,677
43. Sale of Investments and Fixed Assets	3	\$90,742	57. Strike Benefits		\$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$53,031
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$2,125,174
47. From Members for Disbursement on Their Behalf		\$23,366,821	61. Loans Made	2	
48. Other Receipts	14	\$71,680,161	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$202,853,591	63. To Affiliates of Funds Collected on Their Behalf		\$66,400
			64. On Behalf of Individual Members		\$23,108,394
			65. Direct Taxes		\$3,138,221
			66. Subtotal		\$175,739,071
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$14,391,963
			67b. Less Total Disbursed		\$14,391,963
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$175,739,071

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-391

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$1,058,325			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,058,325	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
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)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-391

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
MARKETABLE SECURITIES	\$4,884,263	\$4,884,263	\$4,590,742	\$4,590,742
Total of all lines above	\$4,884,263	\$4,884,263	\$4,590,742	\$4,590,742
			Less Reinvestments	\$4,500,000
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$90,742

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-391

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
FIXED ASSETS	\$3,430,891	\$3,430,891	\$2,125,174
MARKETABLE SECURITIES	\$4,500,000	\$4,500,000	\$4,500,000
Total of all lines above	\$7,930,891	\$7,930,891	\$6,625,174
		Less Reinvestments	\$4,500,000
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$2,125,174

Form LM-2 (Revised 2010)

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$41,090,969
B. Total Book Value	\$41,090,969
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
DOUBLELINE TOTAL RETURN	\$7,190,687
FPA NEW INCOME	\$2,286,318
METROPOLITAN WEST TOTAL RETURN	\$7,048,630
VANGAURD TIPS	\$3,321,971
IVA WORLDWIDE FUND	\$7,613,607
PIMCO ALL ASSET INSTL	\$2,342,050
WELLS FARGO ADVTG ABSLT	\$5,575,062
Other Investments	
D. Total Cost	\$4,500,000
E. Total Book Value	\$4,500,000
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.	
ADVANCED RESH ALPHA FUND	\$4,500,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$45,590,969

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	\$5,047,583	\$3,612,970	\$1,434,613	\$1,434,613
Building 2 : NEW YORK, NY	\$5,198,462	\$2,592,888	\$2,605,574	\$2,605,574
Building 3 : MIAMI, FL	\$42,649	\$4,692	\$37,957	\$37,957
Building 4 : WASHINGTON, DC	\$38,112	\$29,051	\$9,061	\$9,061
Building 5 : CHICAGO, IL	\$72,030	\$55,178	\$16,852	\$16,852
Building 6 : NASHVILLE, TN	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$34,520,835	\$28,196,699	\$6,324,136	\$6,324,136
E. Other Fixed Assets	\$196,549	\$0	\$196,546	\$196,546
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$45,229,162	\$34,491,478	\$10,737,681	\$10,970,239

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-391

Description (A)	Book Value (B)
SECURITY DEPOSITS	\$140,660
PREPAID INSURANCE	\$386,790
PREPAID IT MAINTENANCE AGREEMENTS	\$177,246
PREPAID PER-CAPITA TAXES	\$198,708
PREPAID RENT	\$1,014,060
PREPAID PARKING	\$64,955
PREPAID INVESTMENT FEES	\$30,541
PREPAID SUBSCRIPTIONS	\$87,035
PREPAID OPERATING EXPENSES	\$23,417
Total (Total will be automatically entered in Item 28, Column(B))	\$2,123,412

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	\$2,694,247	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,694,247	\$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)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-391

Description (A)	Amount at End of Period (B)
ACCRUED VACATION	\$7,098,930
ACCRUED SEVERANCE	\$109,938
DUES PAID IN ADVANCE	\$10,364,196
DEFERRED RENT	\$13,072,007
FUNDS HELD ON BEHALF OF OTHERS	\$171,701,414
LORI JO DUBIN MEMORIAL	\$2,097
ACCRUED SICK LEAVE	\$3,444,109
ACCRUED PAYROLL	\$1,078,676
ACCURED PROFESSIONAL FEES	\$533,280
ACCRUED DONATIONS	\$339,125
ACCRUED FILM SOCIETY	\$343,135
ACCRUED PROPERTY TAXES	\$279,801
ACCRUED MONITORING AUDITS	\$12,234
ACCRUED LEASEHOLD IMPROVEMENTS	\$455,762
ACCURED AWARD SHOW EXPENSES	\$32,000
ACCRUED EMPLOYEE FSA	\$134,511
ACCRUED TRAVEL EXPENSES	\$70,756
ACCRUED IT EXPENSES	\$109,255
ACCRUED BANK FEES	\$60,000
ACCRUED OPERATING EXPENSES	\$116,288
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$209,357,514

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-391

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	HOWARD , KEN			\$0		\$0		\$5,927		\$0		\$5,927
B	PRESIDENT (DECEASED)											
C	P											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	CARTERIS , GABRIELLE			\$0		\$0		\$12,415		\$0		\$12,415
B	PRESIDENT											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	DAMON , REBECCA			\$0		\$0		\$3,866		\$0		\$3,866
B	EXECUTIVE VICE PRESIDENT											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	AUSTIN , JANE			\$0		\$0		\$5,071		\$0		\$5,071
B	SECRETARY-TREASURER											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	MATHIS , SAMANTHA			\$0		\$0		\$683		\$0		\$683
B	VP, ACTORS/PERFORMERS											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	NEWMAN , ROBERT			\$0		\$0		\$1,332		\$0		\$1,332
B	VP, ACTORS/PERFORMERS											
C	P											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	BROWN , CATHERINE			\$0		\$0		\$2,154		\$0		\$2,154
B	VP, BROADCASTERS											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	KUSATSU , CLYDE			\$0		\$0		\$124		\$0		\$124
B	VP, LOS ANGELES											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	FRADIN , ILYSSA			\$0		\$0		\$3,505		\$0		\$3,505
B	VP, MID-SIZE LOCALS											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	HODGE , MICHAEL			\$0		\$0		\$2,763		\$0		\$2,763
B	VP, NEW YORK											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	NAVARRO , DAN			\$0		\$0		\$0		\$0		\$0
B	VP, RECORDING ARTISTS											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	HARTLEY-MARGOLIN , DAVID			\$0		\$0		\$8,462		\$0		\$8,462
B	VP, SMALL LOCALS											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	ADAMS , POLLY			\$0		\$0		\$0		\$0		\$0
B	NATIONAL BOARD MEMBER											
C	P											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A	AHLES , DON			\$0		\$0		\$2,037		\$0		\$2,037
B	NATIONAL BOARD MEMBER											

C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ALLSOPP , MICHELLE				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AQUINO , AMY				\$0		\$0		\$1,754	\$1,754
B	SECRETARY-TREASURER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ASNER , ED				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AUSTIN , JEFF				\$0		\$0		\$2,532	\$2,532
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BATES , BOBBIE				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BERGER , RANDALL				\$0		\$0		\$2,492	\$2,492
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BRAND , RODGER				\$0		\$0		\$1,999	\$1,999
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BURKHEAD , SUZANNE				\$0		\$0		\$1,657	\$1,657
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BUTLER , BOB				\$0		\$0		\$2,298	\$2,298
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CALDWELL , L. SCOTT				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CARTER BROWN , JOHN				\$0		\$0		\$2,169	\$2,169
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CASSIDY , JOANNA				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CHARLTON , WILLIAM				\$0		\$0		\$4,244	\$4,244
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	COHEN , ASSAF				\$0		\$0		\$288	\$288
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15	0 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	100 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	COSTELY , ROY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	COZZENS , MIMI									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CRAWFORD , ELLEN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$830	\$0	\$830	\$830
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DALY , JANE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	D'ANGERIO , JOE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DAWSON , DEE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DELK , DENNY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$8,650	\$0	\$8,650	\$8,650
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DONNELLY , MAUREEN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$6,157	\$0	\$6,157	\$6,157
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DUERR , NANCY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$12,450	\$0	\$12,450	\$12,450
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	EISNER , HAL									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$336	\$0	\$336	\$336
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	EVANS , DEBBIE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	FABIAN , PATRICK									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	FERGUSON , JIM									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$281	\$0	\$281	\$281
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	FERRARA , CHARLES									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,033	\$0	\$1,033	\$1,033
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LADD , DIANE									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LEGARO , ELAINE									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$270	\$0	\$0	\$270	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LILIA , ANA									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LONG , JODI									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LULU , ALLEN									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$4,012	\$0	\$0	\$4,012	
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LYNCH , ART									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$1,130	\$0	\$0	\$1,130	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MACKARON , MEL									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$1,723	\$0	\$0	\$1,723	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MARTINEZ , ADRIAN									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$270	\$0	\$0	\$270	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCDONALD-LEWIS , MARY									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCLAUGHLIN , ELIZABETH									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCNUTT , HELEN									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$440	\$0	\$0	\$440	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOFFETT , D.W.									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOOTOS , BILL									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MORALES , ESAI									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROGERS , SCOTT				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SCHULTZ , WOODY				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SCULLIN , KEVIN				\$0	\$0	\$1,249	\$0	\$1,249	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHAVZIN , RICHARD				\$0	\$0	\$916	\$0	\$916	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHEEN , MARTIN				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHREVE , LESLIE				\$0	\$0	\$473	\$0	\$473	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SNYDER , SUSAN				\$0	\$0	\$1,033	\$0	\$1,033	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SPURGEON , JEFF				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TOCCO , PETER				\$0	\$0	\$1,330	\$0	\$1,330	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TRAISTER , SHEILA				\$0	\$0	\$15	\$0	\$15	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TRAVIS , STACEY				\$0	\$0	\$213	\$0	\$213	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TROMBETTA , MONICA				\$0	\$0	\$486	\$0	\$486	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VIDAL , LISA				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WEAVER , PAMELA				\$0	\$0	\$3,903	\$0	\$3,903	
B	NATIONAL BOARD MEMBER									
C										
			Schedule 16							

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WHITSETT , VIVICCA NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ZAZZI , LIZ NATIONAL BOARD MEMBER C			\$0	\$0	\$1,632	\$0	\$1,632	\$1,632	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ANDERSON , BRENT ALTERNATE NATL BRD MBR N			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARON , MARC ALTERNATE NATL BRD MBR C			\$0	\$0	\$1,292	\$0	\$1,292	\$1,292	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BELL , MICHAEL ALTERNATE NATL BRD MBR C			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CAPLE-SHAW , ANDREW ALTERNATE NATL BRD MBR C			\$0	\$0	\$462	\$0	\$462	\$462	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASTELLANOS , NATALIA ALTERNATE NATL BRD MBR C			\$0	\$0	\$3,060	\$0	\$3,060	\$3,060	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CHEENA , PARVESH ALTERNATE NATL BRD MBR N			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CHOI , TOM ALTERNATE NATL BRD MBR N			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DAMAS , BERTILA ALTERNATE NATL BRD MBR C			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GAUTIER , JANETTE ALTERNATE NATL BRD MBR C			\$0	\$0	\$256	\$0	\$256	\$256	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GESCHWIND , MARC ALTERNATE NATL BRD MBR N			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GOLDSMITH , LISA ANN ALTERNATE NATL BRD MBR N			\$0	\$0	\$127	\$0	\$127	\$127	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HADFIELD , RICHARD ALTERNATE NATL BRD MBR N			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

A	HARCHARIC , LINDA				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HARTSON , SAMANTHA				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAYDEN , JON				\$0	\$0	\$201	\$0	\$201	
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAYES , CUPID				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HENDLER , LAURI				\$0	\$0	\$1,890	\$0	\$1,890	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HENREHAN , JOHN				\$0	\$0	\$121	\$0	\$121	
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	JONAS , PHOEBE				\$0	\$0	\$619	\$0	\$619	
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KARAS , SANDRA				\$0	\$0	\$490	\$0	\$490	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KENTON , VERANIA				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KERR , JIM				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KLINE , GERALD				\$0	\$0	\$296	\$0	\$296	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LEWMAN , LANCE				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LOH , ELAINE				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LOTT , KURT				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MELENDEZ , JOSEPH				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MICHAELS , JULE				\$0		\$658		\$0	\$658
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MONTGOMERY , MICHAEL				\$0		\$140		\$0	\$140
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOZINO , AUBREY				\$0		\$0		\$0	\$0
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MULCAHY , JACK				\$0		\$2,669		\$0	\$2,669
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	OSTROW , RON				\$0		\$0		\$0	\$0
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PFEIFFER , RICK				\$0		\$1,923		\$0	\$1,923
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PROUDE , MICHELE				\$0		\$1,693		\$0	\$1,693
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RANDALL , JASPER				\$0		\$0		\$0	\$0
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	REITZ , RIC				\$0		\$76		\$0	\$76
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RENEE , KIM				\$0		\$206		\$0	\$206
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROMBERG , BRADY				\$0		\$0		\$0	\$0
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROSS , RICO				\$0		\$0		\$0	\$0
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SAKELLARIDES , MIKE				\$0		\$0		\$0	\$0
B	ALTERNATE NATL BRD MBR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SAMUELS , NEIL				\$0		\$103		\$0	\$103
B	ALTERNATE NATL BRD MBR									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	and Lobbying									
A	SHEERAN , DICK									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$69	\$0	\$69			
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STEELE , RICHARD									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STORY , JAMAL									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VASGERSIAN , ED									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$1,045	\$0	\$1,045	\$0	\$1,045	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WALLACK , KATIE									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$4,230	\$0	\$4,230	\$0	\$4,230	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WESTBERG , DAVID									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WHITEHAIR , BEN									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ZAHN , RICK									
B	ALTERNATE NATL BRD MBR		\$0	\$0	\$1,124	\$0	\$1,124	\$0	\$1,124	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements			\$0	\$0	\$171,677	\$0	\$171,677	\$0	\$171,677	
Less Deductions									\$0	
Net Disbursements									\$171,677	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-391

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ABDULLAH , JOANNIE			\$49,649	\$0	\$0	\$0	\$49,649		
B	COMMITTEES COORDINATOR									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	AHLUWALIA , PRABHJOT			\$119,041	\$0	\$0	\$0	\$119,041		
B	ORACLE DEVELOPER									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	AHO , COLLEEN			\$95,080	\$0	\$5,962	\$0	\$101,042		
B	DIRECTOR OF LOCALS ADMINI									
C	None									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	75 %
A	ALLEN , STEPHEN			\$53,091	\$0	\$0	\$0	\$53,091		
B	RESIDUALS PROCESSING SPEC									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ALLEN , SHELEA			\$10,386	\$0	\$374	\$0	\$10,760		
B	EXECUTIVE DIRECTOR, SEATT									
C	None									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	ALLINSON , MATTHEW			\$15,929	\$0	\$384	\$0	\$16,313		
B	Senior Broadcast Rep/Labo									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ALVARADO , JAMES			\$57,342	\$0	\$0	\$0	\$57,342		
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ALVARADO , MARCELLE			\$22,925	\$0	\$0	\$0	\$22,925		
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ALVAREZ , FRANCISCO			\$31,716	\$0	\$0	\$0	\$31,716		
B	ADMINISTRATIVE COORDINATO									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AMBROSE , JENNIFER			\$26,564	\$0	\$0	\$0	\$26,564		
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANDERSON , BRADFORD			\$118,590	\$0	\$12,737	\$0	\$131,327		
B	EXECUTIVE DIRECTOR, SEATT									
C	None									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %
A	ANDERSON , TANYA			\$49,563	\$0	\$0	\$0	\$49,563		
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANTHONY , DENISE			\$60,653	\$0	\$0	\$0	\$60,653		
B	ADMINISTRATIVE COORDINATO									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ANTUONO , MELISSA			\$58,312	\$0	\$0	\$0	\$58,312		
B	BUSINESS REPRESENTATIVE									
C	None									

C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARCHER , CHRISLYN				\$15,310		\$0		\$0	\$15,310
B	SWITCHBOARD OPERATOR									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARCHIE , KIMBERLEE				\$68,644		\$0		\$0	\$68,644
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARGUMEDO , PAUL				\$42,002		\$0		\$50	\$42,052
B	LEGAL SECRETARY									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARREDONDO , FIDEL				\$52,299		\$0		\$0	\$52,299
B	DOCUMENT TECHNICIAN									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARREDONDO , MARIA				\$37,277		\$0		\$0	\$37,277
B	RESIDUALS PROCESSING SPEC									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	AUSTIN , ALLEN				\$52,407		\$0		\$0	\$52,407
B	SERVICE DESK SUPPORT TECH									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	AVERY , PATRICIA				\$96,795		\$0		\$21,771	\$118,566
B	EXECUTIVE DIRECTOR, DALLA									
C	None									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	AVILA , PEDRO				\$37,452		\$0		\$0	\$37,452
B	MEMBERSHIP SERVICES REPRE									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BADAMO , ROSEANN				\$115,345		\$0		\$5,310	\$120,655
B	DIRECTOR, ADMINISTRATION									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BADEO , LORNA				\$50,509		\$0		\$0	\$50,509
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BADLU , KAMINI				\$53,383		\$0		\$392	\$53,775
B	EXECUTIVE ADMINISTRATIVE									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BALDRICA , JOHN				\$110,143		\$0		\$2,362	\$112,505
B	ASSISTANT GENERAL COUNSEL									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	BALDWIN , RICHARD				\$70,118		\$0		\$189	\$70,307
B	BOARD SECRETARY & COMMUNI									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	25 %
A	BALICH , VICTORIA				\$42,046		\$0		\$57	\$42,103
B	ADMINISTRATIVE COORDINATO									
C	None									
I	Schedule 15	25 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	5 %	Schedule 19	70 %

A	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
B	BARNES III , CHARLES									
C	BUSINESS REPRESENTATIVE				\$84,626		\$0		\$0	\$84,626
	Schedule 15	100 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BARTOLO , BRADLEY									
B	BUSINESS REPRESENTATIVE				\$51,576		\$0		\$711	\$52,287
C	None									
	Schedule 15	50 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	50 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BAUGHMAN , MICHAEL									
B	SR. BROADCAST MANAGER & L				\$55,924		\$0		\$5,879	\$61,803
C	None									
	Schedule 15	50 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	50 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BAYLIS , CRAIG									
B	ORGANIZER				\$23,159		\$0		\$3,176	\$26,335
C	None									
	Schedule 15	100 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BECHERER , TERRI									
B	NATIONAL DIRECTOR, SPECIA				\$170,408		\$0		\$0	\$170,408
C	None									
	Schedule 15	100 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BECK , SHERYL									
B	BROADCAST REPRESENTATIVE				\$43,022		\$0		\$754	\$43,776
C	None									
	Schedule 15	95 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	5 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BELL , BRANDON									
B	DOCUMENT COORDINATOR				\$44,187		\$0		\$0	\$44,187
C	None									
	Schedule 15	0 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	100 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BELL , BRETT									
B	BUSINESS REPRESENTATIVE				\$37,063		\$0		\$3,366	\$40,429
C	None									
	Schedule 15	100 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BELLAMY , ROBBIE									
B	BUSINESS REPRESENTATIVE				\$10,666		\$0		\$0	\$10,666
C	None									
	Schedule 15	100 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BELLARD , OLIVIA									
B	ADMINISTRATIVE ASSISTANT				\$32,932		\$0		\$0	\$32,932
C	None									
	Schedule 15	0 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	100 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BENNETT , JEFFREY									
B	E DIR, NYL & CHF DEP GEN				\$254,195		\$0		\$11,230	\$265,425
C	None									
	Schedule 15	40 %	Schedule 16	35 %	Schedule 17	0 %	Schedule 18	10 %	Schedule 19	15 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BENNETT , MICHELLE									
B	EXECUTIVE DIRECTOR, GOVER				\$200,916		\$0		\$1,332	\$202,248
C	None									
	Schedule 15	0 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	100 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BENNETT , SARA									
B	ASSOC NATL DIRECTOR, BROA				\$108,940		\$0		\$988	\$109,928
C	None									
	Schedule 15	5 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	90 %	Schedule 19	5 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	
A	BENNETT II , RONALD									
B	NATL DIR, CONTRACT NEGOTI				\$117,093		\$0		\$14,765	\$131,858
C	None									
	Schedule 15	100 %	Schedule 16	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
I	Representational Activities		Political Activities and Lobbying		Contributions		General Overhead		Administration	

A	BENSUSSEN , WILLIAM			\$230,891		\$0	\$22,579		\$0	\$253,470
B	DEPUTY GENERAL COUNSEL									
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	BERGMANN , THEODORE			\$156,903		\$0	\$2,487		\$0	\$159,390
B	NATIONAL DIRECTOR, MEDIA									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERNARD , ANDREW			\$48,267		\$0	\$0		\$0	\$48,267
B	EXECUTIVE ADMINISTRATIVE									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BESBRIS , DAVID			\$146,204		\$0	\$3,203		\$0	\$149,407
B	DIRECTOR, TELEVISION CONT									
C	None									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BEST , CONSTANCE			\$112,378		\$0	\$0		\$0	\$112,378
B	SENIOR BUSINESS REPRESENT									
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BI , STELLA			\$67,083		\$0	\$507		\$0	\$67,590
B	NATIONAL CONTROLLER									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BOND , FIONA			\$17,427		\$0	\$0		\$0	\$17,427
B	RESEARCH ASSISTANT									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEVILLE , MARGARET			\$55,003		\$0	\$0		\$0	\$55,003
B	ADMINISTRATIVE ASSISTANT									
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A	BOOTHE , DEBORAH			\$92,072		\$0	\$0		\$0	\$92,072
B	SENIOR BUSINESS REPRESENT									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOWERS , DOMETRA			\$72,919		\$0	\$0		\$0	\$72,919
B	MANAGER, CONTRACTS & MEMB									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	BOWKER , JESSICA			\$70,298		\$0	\$10,115		\$0	\$80,413
B	BROADCAST BUSINESS REPRESENT									
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BOWSER , DAN			\$112,497		\$0	\$1,685		\$0	\$114,182
B	DIRECTOR, TV CONTRACTS									
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	BRENNER , THERESA			\$75,280		\$0	\$0		\$0	\$75,280
B	SENIOR ACCOUNTANT									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRICE , GINA			\$36,894		\$0	\$0		\$0	\$36,894
B	CONTACT CENTER REPRESENTA									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRIGGS , TAWANA			\$13,074		\$0	\$0		\$0	\$13,074
B	ADMINISTRATIVE ASSISTANT									
C	None									

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BROCKETT , JONATHAN									
B	AWARDS SUPERVISING PRODUC			\$149,594	\$0	\$4,240	\$0	\$153,834		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	BROWN , VERONICA									
B	ADMINISTRATIVE ASSISTANT			\$52,551	\$0	\$0	\$0	\$52,551		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNE , GEOFFREY									
B	MEMBERSHIP SERVICES REPRE			\$11,295	\$0	\$0	\$0	\$11,295		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRUMFIELD , OLGA									
B	EXECUTIVE ASSISTANT			\$110,931	\$0	\$21,082	\$0	\$132,013		
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	BURGOS , HECTOR									
B	DIRECTOR, MEMBERSHIP SERV			\$10,098	\$0	\$0	\$0	\$10,098		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BYRNE , KATHLEEN									
B	DIRECTOR, TV/THEATRICAL C			\$104,642	\$0	\$13,126	\$0	\$117,768		
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	55 %
A	CALDERON , ANNA									
B	NATIONAL DIRECTOR, NEWS &			\$153,428	\$0	\$27,254	\$0	\$180,682		
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	CALVERT , ALLISON									
B	MEMBERSHIP COORDINATOR			\$26,451	\$0	\$0	\$0	\$26,451		
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	CANNON , KARLI									
B	A/V TECHNICIAN			\$56,675	\$0	\$1,337	\$0	\$58,012		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	CAPUANO , MEGAN									
B	ASSOC NATL DIRECTOR, PROF			\$109,687	\$0	\$1,464	\$0	\$111,151		
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A	CARDENAS , PAMELA									
B	BUSINESS REPRESENTATIVE			\$50,193	\$0	\$0	\$0	\$50,193		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARRILLO , CARLOS									
B	SERVICE DESK & DESKTOP SU			\$62,310	\$0	\$1,783	\$0	\$64,093		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARRILLO , SUSANA									
B	EXECUTIVE ADMINISTRATIVE			\$46,320	\$0	\$93	\$0	\$46,413		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A	CARTER , VERONICA									
B	MEMBERSHIP SERVICES REPRE			\$30,865	\$0	\$22	\$0	\$30,887		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	CLEMENTS , DAVID										
B	RESIDUALS PROCESSING SPEC			\$49,755		\$0	\$0		\$0	\$49,755	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	CLIFTON , TIMOTHY										
B	INSTRUCTIONAL DESIGNER			\$72,356		\$0	\$453		\$0	\$72,809	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	CODERONI , CAROLINE										
B	MANAGER, TELEVISION CONTR			\$67,696		\$0	\$11,778		\$0	\$79,474	
C	None										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %	
A	COLE , LEAH										
B	TALENT ACQUISITION SPECIA			\$58,657		\$0	\$21		\$0	\$58,678	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	COMIA , JOHN										
B	DOCUMENT CENTER DIRECTOR			\$111,846		\$0	\$2,376		\$0	\$114,222	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	COMTE , CHRIS										
B	CONTRACT ADMINISTRATOR			\$57,764		\$0	\$8,969		\$0	\$66,733	
C	None										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	10 %	
A	CONNELL , KATHLEEN										
B	EXEC PRODUCER, SAG AWARDS			\$227,067		\$0	\$10,571		\$0	\$237,638	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %	
A	CONOVER , DAVID										
B	ADMINISTRATIVE ASSISTANT			\$11,789		\$0	\$0		\$0	\$11,789	
C	None										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %	
A	CONTEH , JALIKA										
B	COORDINATOR			\$45,324		\$0	\$30		\$0	\$45,354	
C	None										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	COOPER , FRANCES										
B	OFFICE MANAGER/MEMBER SER			\$93,209		\$0	\$18,067		\$0	\$111,276	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %	
A	COOPER , BRITTANY										
B	INFORMATION MANAGEMENT CO			\$21,244		\$0	\$0		\$0	\$21,244	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	CORRAL , ROBERT										
B	ADMINISTRATIVE ASSISTANT			\$34,018		\$0	\$0		\$0	\$34,018	
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	COUCH , CAROLYN										
B	BUSINESS REPRESENTATIVE			\$76,876		\$300	\$0		\$0	\$77,176	
C	None										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CRABTREE-IRELAND , DUNCAN										
B	CHIEF OPERATING OFFICER &			\$384,444		\$0	\$45,462		\$0	\$429,906	
C	None										
			Schedule 16								

	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	30 %
A B C	CRANE , JULIE DIRECTOR OF LOCALS ADMINI None			\$115,496	\$0	\$14,396	\$0	\$129,892		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	75 %
A B C	CREER , ALEXIS COORDINATOR None			\$24,612	\$0	\$0	\$0	\$24,612		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	20 %
A B C	CRISCUOLO , ANGELICA SENIOR BUSINESS REPRESENT None			\$76,489	\$0	\$0	\$0	\$76,489		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	CRISTIANO , KILEY BUSINESS REPRESENTATIVE None			\$47,347	\$0	\$0	\$0	\$47,347		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRUZ , FRANK ACCOUNTING REPRESENTATIVE None			\$10,452	\$0	\$0	\$0	\$10,452		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CURRAN , REBECCA COORDINATOR None			\$47,074	\$0	\$710	\$0	\$47,784		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	10 %
A B C	CZERNECKI , CHRISTINE EXECUTIVE ASSISTANT/COMMI None			\$70,375	\$0	\$8,286	\$0	\$78,661		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	DAMIS , JAMES NATIONAL DIRECTOR, FIELD None			\$132,089	\$0	\$9,167	\$0	\$141,256		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELS , TAMARA SENIOR BUSINESS REPRESENT None			\$70,119	\$0	\$267	\$0	\$70,386		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANZIGER , GRACE NATIONAL DIRECTOR, GOVERN None			\$58,458	\$0	\$0	\$0	\$58,458		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DASHER , BEAU COUNSEL, FINANCIAL ASSURA None			\$90,465	\$0	\$1,695	\$0	\$92,160		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DATHAN , THORSAM MAILROOM CLERK/OFFICE MAI None			\$61,049	\$0	\$0	\$0	\$61,049		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAVIS , SHADIYAH BUSINESS REPRESENTATIVE None			\$37,899	\$0	\$18	\$0	\$37,917		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAY , KENDRA SENIOR BUSINESS REPRESENT None			\$89,005	\$0	\$0	\$0	\$89,005		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %

C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	DUARTE , ARTURO											
B	BUSINESS REPRESENTATIVE			\$79,314		\$0	\$0		\$0	\$79,314		
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	DUDLEY , RANDALL											
B	ASSOCIATE NATIONAL DIRECT			\$101,846		\$0	\$3,818		\$0	\$105,664		
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	DUNN JR. , MATHIS											
B	ASSOCIATE NATIONAL EXECUT			\$310,591		\$0	\$46,977		\$0	\$357,568		
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %		
A	DUVERGLAS , LUVLEI											
B	ADMINISTRATIVE ASSISTANT			\$33,776		\$0	\$0		\$0	\$33,776		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	EGERT , LEONARD											
B	EXECUTIVE DIRECTOR, SAN F			\$148,530		\$0	\$39,551		\$0	\$188,081		
C	None											
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %		
A	EINERTSON , KERRI											
B	DIRECTOR, GOVERNMENT AFFA			\$93,817		\$0	\$30,161		\$0	\$123,978		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %		
A	ELIAS , ANA											
B	ADMINISTRATIVE COORDINATO			\$38,183		\$0	\$0		\$0	\$38,183		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	ELLIS , JUDY											
B	OFFICE MANAGER			\$43,071		\$0	\$17,388		\$0	\$60,459		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %		
A	ELLISON , KENNESHIA											
B	WORKFLOW COORDINATOR			\$40,801		\$0	\$0		\$0	\$40,801		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	EMERSON , TALMADGE											
B	ASSISTANT MANAGER, FIELD			\$56,025		\$0	\$0		\$0	\$56,025		
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	EMMA , MARIO											
B	AV ANALYST			\$56,759		\$0	\$8,644		\$0	\$65,403		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %		
A	ESPINOSA , JESSICA											
B	COUNSEL			\$79,392		\$0	\$3,343		\$0	\$82,735		
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FABRE STAHL , NOREEN											
B	ADMINISTRATIVE ASSISTANT			\$53,632		\$0	\$0		\$0	\$53,632		
C	None											
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %		
A	FAZEKAS , DAVID											
B	SOUTH REGION MANAGER OF C			\$89,650		\$0	\$4,695		\$0	\$94,345		
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		

	and Lobbying									
A	FEIST , JOSHUA									
B	ACCOUNTING REPRESENTATIVE		\$49,245	\$0	\$0	\$0	\$49,245			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FELTON , VOLNETA									
B	ADMINISTRATIVE COORDINATO		\$37,094	\$0	\$0	\$0	\$37,094			
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , CARISSA									
B	HR REPRESENTATIVE		\$54,523	\$0	\$746	\$0	\$55,269			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FIGURES , MICHELE									
B	ASSOCIATE EXECUTIVE DIREC		\$102,244	\$0	\$952	\$0	\$103,196			
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	FISHMAN , MARCIA									
B	DIRECTOR OF LOCALS ADMINI		\$100,445	\$0	\$14,957	\$0	\$115,402			
C	None									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	75 %
A	FITZPATRICK , CLAIRE									
B	ASST ADMINISTRATOR, RECOR		\$62,364	\$0	\$0	\$0	\$62,364			
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	FLORES , CONSUELO									
B	DIRECTOR, POLICY STRATEGY		\$110,587	\$0	\$4,514	\$0	\$115,101			
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A	FLORES , MACEDONIA									
B	INFORMATION MANAGEMENT CO		\$32,512	\$0	\$0	\$0	\$32,512			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FORD , LISA									
B	BUSINESS REPRESENTATIVE		\$34,221	\$0	\$0	\$0	\$34,221			
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRANKLIN , BRIANA									
B	ADMINISTRATIVE ASSISTANT		\$21,237	\$0	\$0	\$0	\$21,237			
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FRIEDLANDER , MARK									
B	Exec Director, New Media		\$179,807	\$0	\$693	\$0	\$180,500			
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A	FRIEDMAN , JASON									
B	INFORMATION MANAGEMENT CO		\$34,849	\$0	\$0	\$0	\$34,849			
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEND , KACOYIA									
B	SENIOR LEGAL SECRETARY		\$44,822	\$0	\$0	\$0	\$44,822			
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	FROBOSE , NOLEEN									
B	SENIOR BUSINESS REPRESENT		\$84,331	\$0	\$7,297	\$0	\$91,628			
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FU , JANE									

B	SENIOR PROJECT MANAGER AN				\$78,829	\$0	\$0	\$0	\$78,829	
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	FUENTECILLA , MARIFEL				\$55,225	\$0	\$71	\$0	\$55,296	
B	SENIOR MEMBERSHIP SERVICE									
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	FUSSKE , MICHAEL				\$21,233	\$0	\$0	\$0	\$21,233	
B	EMPLOYEE COMMUNICATIONS S									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FUSTER , PETER				\$194,183	\$0	\$14,411	\$0	\$208,594	
B	ASSISTANT EXECUTIVE DIREC									
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	GALL , THOMAS				\$58,975	\$0	\$0	\$0	\$58,975	
B	CLAIMS MANAGER									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARCIA , VERONICA				\$43,102	\$0	\$0	\$0	\$43,102	
B	ADMINISTRATIVE ASSISTANT									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	GARCIA , CHRISTIAN				\$42,059	\$0	\$44	\$0	\$42,103	
B	ADMINISTRATIVE ASSISTANT									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GARCIA , ANITA				\$27,067	\$0	\$0	\$0	\$27,067	
B	RECEPTIONIST/MEMBERSHIP C									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GAUDRY , JENNIFER				\$132,447	\$0	\$2,111	\$0	\$134,558	
B	NATIONAL DIRECTOR, RESIDU									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GERBER , SILVIA				\$77,539	\$0	\$0	\$0	\$77,539	
B	SENIOR BUSINESS REPRESENT									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLASER , GAIL				\$57,326	\$0	\$0	\$0	\$57,326	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	GOMEZ , BETTY				\$70,912	\$0	\$1,121	\$0	\$72,033	
B	MANAGER, MEMBERSHIP SERVI									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO				\$35,649	\$0	\$0	\$0	\$35,649	
B	ADMINISTRATIVE COORDINATO									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GONZALEZ , ERIBERTO				\$25,776	\$0	\$0	\$0	\$25,776	
B	RESIDUALS PROCESSING SPEC									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GOODMAN , MELISSA				\$99,951	\$0	\$9,324	\$0	\$109,275	
B	EXECUTIVE DIRECTOR ATLANT									
C	None									
			Schedule 16							

	Schedule 15 Representational Activities	25 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
A	GORBACSOV , KRISTINA									
B	CONTRACT ADMINISTRATOR			\$47,993		\$0	\$126		\$0	\$48,119
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOTO , JANICE									
B	BUSINESS REPRESENTATIVE			\$66,506		\$0	\$3,826		\$0	\$70,332
C	None									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A	GRAHAM , MICHAEL									
B	FOREIGN ROYALTIES ANALYST			\$46,546		\$0	\$0		\$0	\$46,546
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRANT , JOYCE									
B	ADMINISTRATIVE ASSISTANT			\$38,110		\$0	\$28		\$0	\$38,138
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAY , ALEXANDER									
B	RESIDUALS PROCESSING SPEC			\$40,329		\$0	\$0		\$0	\$40,329
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GREENWALT , PAMELA									
B	CHIEF COMMUNICATIONS & MA			\$280,655		\$0	\$58,325		\$0	\$338,980
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40 %
A	GREGOIRE , DAVID									
B	ASSISTANT GENERAL COUNSEL			\$145,875		\$0	\$3,453		\$0	\$149,328
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	GRIFFING , HOPE									
B	DIGITAL STRATEGIES SPECIA			\$33,652		\$0	\$994		\$0	\$34,646
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	GRIMSLEY , LORRE									
B	SENIOR MANAGER, NY ADMINI			\$78,191		\$0	\$1,362		\$0	\$79,553
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GROYA , DAN									
B	NATIONAL DIRECTOR, KNOWLE			\$123,151		\$0	\$903		\$0	\$124,054
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	GULLO , MONICA									
B	INFORMATION MANAGEMENT CO			\$49,636		\$0	\$0		\$0	\$49,636
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GUNNELL , JULIA									
B	MANAGER, MEMBERSHIP SERVI			\$84,985		\$0	\$724		\$0	\$85,709
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HALCOMB , AARON									
B	INFORMATION MANAGEMENT CO			\$30,770		\$0	\$0		\$0	\$30,770
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HALL , DANNY									
B	ASSOCIATE COMMERCIALS STR			\$68,250		\$0	\$1,328		\$0	\$69,578
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %

A HALL , RASHAN B FINANCIAL ASSURANCES COMP C None			\$65,217		\$0	\$198		\$0	\$65,415	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A HALL , AMY B DIRECTOR, BROADCAST C None			\$11,943		\$0	\$82		\$0	\$12,025	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HANLEY , VIRGINIA B ADMINISTRATIVE ASSISTANT C None			\$21,673		\$0	\$11		\$0	\$21,684	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HARRIS , CHELSEA B MEMBERSHIP SERVICES ADMIN C None			\$14,607		\$0	\$398		\$0	\$15,005	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HASHIMOTO , MARY B EXECUTIVE ADMINISTRATIVE C None			\$56,599		\$0	\$22		\$0	\$56,621	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HASSANI , SHEILA B COUNSEL C None			\$78,475		\$0	\$221		\$0	\$78,696	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A HASTINGS , RYAN B BUSINESS REPRESENTATIVE C None			\$61,221		\$0	\$304		\$0	\$61,525	
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %
A HATCH , MARY B MANAGER, TELEVISION CONTR C None			\$69,309		\$0	\$0		\$0	\$69,309	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A HAYNES , BETH B DIRECTOR, COMMERCIALS C None			\$87,600		\$0	\$8,694		\$0	\$96,294	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A HAYWARD , ARTASIA B SUPERVISOR, RESIDUALS PRO C None			\$52,867		\$0	\$665		\$0	\$53,532	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HEAMAN , MARY B ADMINISTRATIVE COORDINATO C None			\$20,247		\$0	\$0		\$0	\$20,247	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A HEATER , JENNIFER B GOVERNMENT AFFAIRS SPECIA C None			\$33,000		\$0	\$0		\$0	\$33,000	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A HEDGEMAN JR. , VADA B BUSINESS REPRESENTATIVE C None			\$48,567		\$0	\$0		\$0	\$48,567	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A HEMPHILL , LOUIS B ADMINISTRATIVE ASSISTANT C None			\$28,506		\$0	\$0		\$0	\$28,506	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HENDERSON , ANDREA B BROADCAST MEMBERSHIP REPR C None			\$34,170		\$0	\$41		\$0	\$34,211	

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HENDRICKSON , WILLIAM									
B	ORGANIZER			\$66,158		\$0	\$6,859		\$0	\$73,017
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNESSY , SEAN									
B	MGR, COMMERCIALS & CO-EDU			\$65,141		\$0	\$340		\$0	\$65,481
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	HENRIQUEZ , SILVIA									
B	ADMINISTRATIVE ASSISTANT			\$51,985		\$0	\$0		\$0	\$51,985
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	10 %
A	HENRY , DONAVAN									
B	BUSINESS REPRESENTATIVE			\$56,445		\$0	\$0		\$0	\$56,445
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENRY , JASON									
B	RESIDUALS PROCESSING SPEC			\$31,662		\$0	\$0		\$0	\$31,662
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HERNANDEZ , CHRISTINA									
B	SENIOR MANAGER, TRUST & E			\$82,304		\$0	\$1,770		\$0	\$84,074
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HIGGINS , THOMAS									
B	NATIONAL DIRECTOR, NEWS &			\$159,961		\$0	\$3,934		\$0	\$163,895
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	HILL , LETITIA									
B	WORKFLOW COORDINATOR			\$37,211		\$0	\$0		\$0	\$37,211
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HILL , KEVIN									
B	BUSINESS REPRESENTATIVE			\$13,201		\$0	\$0		\$0	\$13,201
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HIMES , RANDALL									
B	ASST NATL EXEC DIR SR/EX			\$35,000		\$0	\$0		\$0	\$35,000
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HITSELBERGER , WILLIAM									
B	EXECUTIVE DIRECTOR, CUST			\$90,819		\$0	\$1,050		\$0	\$91,869
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HUANG , ELLEN									
B	DIRECTOR, EEO/DIVERSITY			\$83,958		\$0	\$6,651		\$0	\$90,609
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	25 %
A	HUBER , LEONHARD									
B	SENIOR BUSINESS REPRESENT			\$78,871		\$0	\$0		\$0	\$78,871
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUGHES , LORREL									
B	SUPERVISOR, MEMBERSHIP			\$72,468		\$0	\$0		\$0	\$72,468
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	HUGHES , DAVID									
B	SERVICE DESK & DESKTOP SU			\$59,081		\$0	\$44		\$0	\$59,125
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HUNT , LORRAINE									
B	NATIONAL DIRECTOR, COMMER			\$156,114		\$0	\$40,532		\$0	\$196,646
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %
A	HYMAN , TRACY									
B	SENIOR MANAGER, COMMERCIA			\$71,808		\$0	\$6,462		\$0	\$78,270
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	IGLESIAS , JUAN									
B	EXECUTIVE ADMINISTRATIVE			\$40,122		\$0	\$243		\$0	\$40,365
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	IM , CHRISTENE									
B	ACCOUNTANT			\$60,463		\$0	\$0		\$0	\$60,463
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	INUKAI , DANIEL									
B	CHIEF INFORMATION OFFICER			\$244,593		\$0	\$10,801		\$0	\$255,394
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ISREL , LINDA									
B	BUSINESS REPRESENTATIVE			\$51,601		\$0	\$81		\$0	\$51,682
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JACKSON , CEDRIC									
B	DIRECTOR, STUNT, SINGERS			\$64,666		\$0	\$5,922		\$0	\$70,588
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JENKINS , TASHELL									
B	RESIDUALS ANALYST			\$57,738		\$0	\$0		\$0	\$57,738
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , JASMINE									
B	CASE MANAGER, FINANCIAL A			\$49,418		\$0	\$28		\$0	\$49,446
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , JESSICA									
B	BUSINESS REPRESENTATIVE			\$48,850		\$0	\$45		\$0	\$48,895
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , ERNEST									
B	RESIDUALS PROCESSING SPEC			\$37,017		\$0	\$0		\$0	\$37,017
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JONES , TERRI									
B	DIRECTOR, OUTREACH & BROA			\$83,342		\$0	\$8,334		\$0	\$91,676
C	None									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	35 %
A	JONES , JOLENE									
B	BUSINESS REPRESENTATIVE			\$61,480		\$0	\$0		\$0	\$61,480
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	JONES , WESLEY									

B	DIRECTOR, ANALYTICS & RES				\$84,827	\$0	\$6,698	\$0	\$91,525	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JOSEPH , APRIL				\$37,913	\$0	\$0	\$0	\$37,913	
B	RESIDUALS PROCESSING SPEC									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JOSEPH , MARTINE				\$25,806	\$0	\$0	\$0	\$25,806	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAMAR , MUHAMMED				\$85,340	\$0	\$8,542	\$0	\$93,882	
B	MANAGER, CUSTOMER SUPPORT									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARABATS II , PETER				\$65,886	\$0	\$6	\$0	\$65,892	
B	COORDINATOR, SPECIAL PROJ									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KATSNELSON , SOFYA				\$51,208	\$0	\$669	\$0	\$51,877	
B	MAILROOM CLERK									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KAZARIAN-DINKEL , JANEEN				\$60,051	\$0	\$0	\$0	\$60,051	
B	MEMBERSHIP SERVICES REPRES									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KAZOR , KELLY				\$39,349	\$0	\$0	\$0	\$39,349	
B	OFFICE MANAGER/MEMBERSHIP									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KEENAN , BRAD				\$74,233	\$0	\$1,151	\$0	\$75,384	
B	CONTRACTS ADMIN & ENFORCE									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KELLY , ROBERT				\$122,035	\$0	\$2,744	\$0	\$124,779	
B	ASSISTANT GENERAL COUNSEL									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , NANCY				\$71,869	\$0	\$0	\$0	\$71,869	
B	BROADCAST BUSINESS REPRES									
C	None									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A	KEMP , AARON				\$71,604	\$0	\$0	\$0	\$71,604	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEYES DOWNS , MARENA				\$108,009	\$0	\$0	\$0	\$108,009	
B	ASSOCIATE DIRECTOR, ACCOU									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KHONSARI , TARANEH				\$57,412	\$0	\$120	\$0	\$57,532	
B	ELECTION COORDINATOR									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KIBODEAUX WHITE , SIDNEY				\$91,858	\$0	\$5,699	\$0	\$97,557	
B	ASSOCIATE DIRECTOR, SOUND									
C	None									

I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KICHAIVEN , ILYANNE									
B	EXECUTIVE DIRECTOR, LOS A			\$188,497	\$0	\$10,217	\$0	\$198,714		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KIM , YUNHOO									
B	DIRECTOR/LABOR COUNSEL			\$45,693	\$0	\$2,001	\$0	\$47,694		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KIM , PETER									
B	BUSINESS REPRESENTATIVE			\$22,152	\$0	\$0	\$0	\$22,152		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KINCAID , NOAH									
B	BROADCAST MANAGER & LABOR			\$82,079	\$0	\$10,497	\$0	\$92,576		
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	KING , MICHAEL									
B	HELPDESK & COMPUTER SPECI			\$88,287	\$0	\$2,345	\$0	\$90,632		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	KING , JILL									
B	SENIOR ORGANIZER			\$68,258	\$0	\$5,952	\$0	\$74,210		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , RENEE									
B	WORKFLOW COORDINATOR			\$42,464	\$0	\$0	\$0	\$42,464		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KINTER , MICHEL									
B	SENIOR BUSINESS REPRESENT			\$79,208	\$0	\$31	\$0	\$79,239		
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KLASSEN , TIMOTHY									
B	NATIONAL DIRECTOR, ADMINI			\$160,293	\$0	\$9,942	\$0	\$170,235		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KNOWLTON , REBECCA									
B	BUSINESS REPRESENTATIVE			\$30,690	\$0	\$0	\$0	\$30,690		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KNOX , KENNETH									
B	PROGRAM MANAGER, HOLLYWOO			\$63,117	\$0	\$1,546	\$0	\$64,663		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KOCH , MIRIAM									
B	SERVICE DESK SUPPORT TECH			\$48,145	\$0	\$0	\$0	\$48,145		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KOENIGSBERG , LYNN									
B	BUSINESS REPRESENTATIVE			\$68,943	\$0	\$2,279	\$0	\$71,222		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	KORTLAND , MICHELLE									
B	PROJECT MANAGER			\$87,497	\$0	\$1,200	\$0	\$88,697		
C	None									
I	Schedule 15	0 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	100 %	Schedule 19	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	KOTIK , VALERY									
B	NATL DIR, RESIDUALS PROCE			\$117,019	\$0	\$3,543	\$0	\$120,562		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KRAUSE , JOCELYN									
B	SENIOR ORGANIZER			\$68,819	\$0	\$21,832	\$0	\$90,651		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRENSKY , LESLIE									
B	SOUTH REGION DIRECTOR, CO			\$123,555	\$0	\$1,897	\$0	\$125,452		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRIEGER , KADY									
B	BUSINESS REPRESENTATIVE			\$50,935	\$0	\$56	\$0	\$50,991		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KROLL , JAMES									
B	DIRECTOR, SIGNATORY			\$94,097	\$0	\$1,897	\$0	\$95,994		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRULL , MELISSA									
B	BROADCAST BUSINESS REP/LA			\$49,353	\$0	\$1,624	\$0	\$50,977		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KUHL , TIMOTHY									
B	BUSINESS REPRESENTATIVE			\$48,658	\$0	\$0	\$0	\$48,658		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUNG , SERENA									
B	ASSOCIATE EXE DIRECTOR, L			\$14,541	\$0	\$669	\$0	\$15,210		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KUNISHIGE-GOMEZ , KATHERINE									
B	INFORMATION MANAGEMENT CO			\$43,981	\$0	\$0	\$0	\$43,981		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KUNIZAKI , MICHAEL									
B	BUSINESS REPRESENTATIVE			\$52,738	\$300	\$5,011	\$0	\$58,049		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUNNAVATANA , SUNTHAN									
B	NATL DIRECTOR, INFRASTRUC			\$135,424	\$0	\$1,720	\$0	\$137,144		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KYLE , LISA									
B	BUSINESS REPRESENTATIVE			\$54,606	\$0	\$0	\$0	\$54,606		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LA GRUA , THOMAS									
B	CONTRACTS EXECUTIVE DIREC			\$223,830	\$0	\$987	\$0	\$224,817		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAM , LIEN									
B	ADMINISTRATIVE COORDINATO			\$56,709	\$0	\$0	\$0	\$56,709		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LANEY , STACEY									

B	NATIONAL DIRECTOR, CUSTOM			\$116,953	\$0	\$5,757	\$0	\$122,710		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	LARKIN , RICHARD			\$259,034	\$0	\$29,056	\$0	\$288,090		
B	ASSOCIATE EXECUTIVE DIREC									
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	LARSON , LEIF			\$70,912	\$0	\$1,306	\$0	\$72,218		
B	MANAGER, THEATRICAL CONTR									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LAZO , LUIS			\$52,557	\$0	\$0	\$0	\$52,557		
B	LEAD DAY PORTER									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEAL , MARISA			\$85,440	\$0	\$1,545	\$0	\$86,985		
B	MANAGER, THEATRICAL CONTR									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEE , JIN			\$115,604	\$0	\$3,000	\$0	\$118,604		
B	SENIOR NETWORK ENGINEER									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENIHAN , DARA			\$56,151	\$522	\$8,090	\$0	\$64,763		
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEONARD , DAWN			\$55,787	\$0	\$0	\$0	\$55,787		
B	ADMINISTRATIVE ASSISTANT									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LESHINSKI , STEPHEN			\$148,075	\$0	\$10,633	\$0	\$158,708		
B	EXECUTIVE DIRECTOR PHILAD									
C	None									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	LEUPOLD , THOMAS			\$61,274	\$0	\$970	\$0	\$62,244		
B	SENIOR EDITORIAL SPECIALI									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	5 %
A	LEVERICH , CHRIS			\$39,418	\$0	\$0	\$0	\$39,418		
B	RECEPTIONIST									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEWIS DUCK , TAWANDA			\$57,676	\$0	\$16	\$0	\$57,692		
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIM , JUN			\$84,269	\$0	\$1,309	\$0	\$85,578		
B	COUNSEL									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIN , YAN			\$147,783	\$0	\$648	\$0	\$148,431		
B	JAVA DEVELOPER									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LISA , CONCETTA			\$54,123	\$0	\$0	\$0	\$54,123		
B	AGENCY COORDINATOR									
C	None									
I	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

	Representational Activities	90 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	10 %
A	LISSNER , SARA									
B	BUSINESS REPRESENTATIVE			\$41,403	\$0	\$27		\$0	\$41,430	
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	LITWINCZUK , STEPHONOVICH									
B	SENIOR VIDEO SPECIALIST			\$75,780	\$0	\$2,233		\$0	\$78,013	
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	20 %
A	LIU , AN-CHUNG									
B	MANAGING SFTWR DEVELOPER			\$145,113	\$0	\$571		\$0	\$145,684	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOMELI HOLDRIDGE , MARTHA									
B	CHIEF HUMAN RESOURCES OFF			\$255,871	\$0	\$45,369		\$0	\$301,240	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LONDON , TERRI									
B	WORKFLOW COORDINATOR			\$70,446	\$0	\$0		\$0	\$70,446	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOPEZ , ALICE									
B	ACCOUNTING REPRESENTATIVE			\$51,709	\$0	\$11		\$0	\$51,720	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOPEZ , MICHELLE									
B	Senior Business Represent			\$18,277	\$0	\$0		\$0	\$18,277	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOTZ , DAVID									
B	BUSINESS REPRESENTATIVE			\$50,075	\$0	\$0		\$0	\$50,075	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOVE , JANE									
B	ASSOCIATE EXECUTIVE DIREC			\$126,251	\$0	\$16,587		\$0	\$142,838	
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	LOWE , KAMECA									
B	MEMBERSHIP SERVICES REPRE			\$29,464	\$0	\$0		\$0	\$29,464	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOYA , JOSEPH									
B	ASSISTANT MANAGER			\$19,795	\$0	\$52		\$0	\$19,847	
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A	LOZA JR. , RUBEN									
B	WORKFLOW COORDINATOR			\$16,803	\$0	\$0		\$0	\$16,803	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LUNA , ERENDIRA									
B	PAYROLL MANAGER			\$64,944	\$0	\$92		\$0	\$65,036	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LUND , CONNELL									
B	EXECUTIVE ADMINISTRATIVE			\$73,981	\$0	\$1,831		\$0	\$75,812	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MARQUEZ BLANCO , ARELI				\$29,528		\$0		\$0		\$0	\$29,528
B	RESIDUALS PROCESSING SPEC											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MARSHALL , WILLIAM				\$48,081		\$0		\$157		\$0	\$48,238
B	MANAGER, NEW MEDIA											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MASON , MICHAEL				\$29,270		\$0		\$0		\$0	\$29,270
B	LINUX ADMINSTRATOR											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MATHEWS , JENNIFER				\$58,412		\$0		\$1,234		\$0	\$59,646
B	BUSINESS REPRESENTATIVE											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	MAY , MICHAEL				\$94,570		\$0		\$0		\$0	\$94,570
B	WINDOWS NETWORK ADMINISTR											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MAY , MARIA				\$70,099		\$0		\$138		\$0	\$70,237
B	HR REPRESENTATIVE											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MAYS , TONIA				\$55,448		\$0		\$0		\$0	\$55,448
B	ADMINISTRATIVE ASSISTANT											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MCDONALD , ALETHA				\$29,093		\$0		\$0		\$0	\$29,093
B	WORKFLOW COORDINATOR											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MCFARLAND , SAMUEL				\$28,980		\$0		\$0		\$0	\$28,980
B	MEMBERSHIP SERVICES REPRE											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MCGROARTY , TIMOTHY				\$48,962		\$0		\$0		\$0	\$48,962
B	BUSINESS REPRESENTATIVE											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MCGUIRE , JOHN				\$193,761		\$0		\$44,811		\$0	\$238,572
B	SENIOR ADVISOR											
C	None											
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %		
A	MCLAUGHLIN , LUKE				\$42,866		\$0		\$0		\$0	\$42,866
B	ADMIN COORDINATOR, MEMBER											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	75 %		
A	MCNALLY , KATHLEEN				\$77,064		\$0		\$0		\$0	\$77,064
B	SENIOR MANAGER, RECORDS &											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MCNEAL , KIMBRA				\$21,151		\$0		\$0		\$0	\$21,151
B	BENEFITS SPECIALIST											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	MCNULTY , MICHAEL									
B	NATIONAL DIRECTOR, DIGITA			\$52,885	\$0	\$789	\$0	\$53,674		
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	MEICKE , STEVEN									
B	DIRECTOR, TELEVISION CONT			\$98,538	\$0	\$3,555	\$0	\$102,093		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	MENDELSON , JOSHUA									
B	DIRECTOR, NEWS & BROADCAST			\$127,455	\$0	\$6,271	\$0	\$133,726		
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	MENDOZA , OFELIA									
B	INFORMATION MANAGEMENT CO			\$39,783	\$0	\$0	\$0	\$39,783		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MENDOZA , ADRIAN									
B	INFORMATION MANAGEMENT CO			\$38,821	\$0	\$0	\$0	\$38,821		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYERS , MARK									
B	UNIFIED COMMUNICATIONS AD			\$52,058	\$0	\$2,870	\$0	\$54,928		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , SUSAN									
B	COMPLIANCE ANALYST			\$48,134	\$0	\$0	\$0	\$48,134		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , JOHN									
B	EXEC DIRECTOR MISSOURI VA			\$33,486	\$0	\$2,346	\$0	\$35,832		
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	MILLMAN , BETH									
B	NATIONAL DIRECTOR, TV CON			\$166,445	\$0	\$2,425	\$0	\$168,870		
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MILNER , TOLORIA									
B	BUSINESS REPRESENTATIVE			\$72,759	\$0	\$999	\$0	\$73,758		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINAS , DARLENE									
B	ACCOUNTING REPRESENTATIVE			\$42,040	\$0	\$0	\$0	\$42,040		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MITA , ELISA									
B	NATIONAL DIRECTOR, MEMBER			\$119,565	\$0	\$6,584	\$0	\$126,149		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MIZUMOTO , KENSUKE									
B	WINDOWS NETWORK ADMINISTR			\$115,246	\$0	\$646	\$0	\$115,892		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MONTAGUE , LOUISE									
B	MEMBERSHIP SERVICES REPRE			\$44,896	\$0	\$0	\$0	\$44,896		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MONTGOMERY , ANNIE									

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MURPHY , BILLIE B SENIOR BUSINESS REPRESENT C None					\$80,318	\$0	\$1,613	\$0	\$81,931	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A MYERS , DANETTE B ADMINISTRATIVE COORDINATO C None					\$37,907	\$0	\$86	\$0	\$37,993	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MYLES , CHRISTEN B EXECUTIVE ADMINISTRATIVE C None					\$51,902	\$0	\$0	\$0	\$51,902	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MYRIE , TRACY B ADMINISTRATIVE ASSISTANT C None					\$21,594	\$0	\$0	\$0	\$21,594	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A NANGALAMA , MUKHAYE B BUSINESS REPRESENTATIVE C None					\$48,935	\$0	\$0	\$0	\$48,935	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A NASH , TYREE B RESIDUALS PROCESSING SPEC C None					\$33,697	\$0	\$0	\$0	\$33,697	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A NASON , KATRINA B SENIOR BUSINESS ANALYST C None					\$122,814	\$0	\$0	\$0	\$122,814	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A NATIVIDAD , ARCELI B OFFICE/ACCOUNTS MANAGER C None					\$61,656	\$0	\$142	\$0	\$61,798	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	10 %
A NAVARRO , YANIRA B PAYROLL ADMINISTRATOR C None					\$29,981	\$0	\$9	\$0	\$29,990	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A NAVEDO , GRACE B RECEPTIONIST C None					\$41,880	\$0	\$0	\$0	\$41,880	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A NEAL , TIFFANY B BUSINESS DATA ANALYST C None					\$56,614	\$0	\$0	\$0	\$56,614	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A NEDDERMEYER , JULIUS B MANAGER, RESIDUALS PROCES C None					\$34,173	\$0	\$72	\$0	\$34,245	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A NEEL , EILEEN B SUPERVISOR, MEMBERSHIP C None					\$48,967	\$0	\$41	\$0	\$49,008	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A NEGRILLO , DENISE B COORDINATOR C None					\$14,418	\$0	\$0	\$0	\$14,418	
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	20 %

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OSSIO PLACIDO , ROBERTO									
B	Manager, Residuals Proces			\$19,554		\$0	\$402		\$0	\$19,956
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OTROSHKIN , STEVEN									
B	CASE MANAGER			\$64,512		\$0	\$0		\$0	\$64,512
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	OZSOGOMONYAN , ARMENUI									
B	PAYMENT PROCESSING COORDI			\$61,148		\$0	\$0		\$0	\$61,148
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OZZANTO , ARIANNA									
B	CHIEF FINANCIAL OFFICER			\$290,055		\$0	\$20,396		\$0	\$310,451
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PADILLA , JEREMY									
B	DOCUMENT TECHNICIAN			\$67,679		\$0	\$30		\$0	\$67,709
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PALADA , SONIA									
B	RESIDUALS PROCESSING SPEC			\$47,900		\$0	\$0		\$0	\$47,900
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PANCHENKO , PAULA									
B	PAYMENT PROCESSING COORDI			\$58,971		\$0	\$0		\$0	\$58,971
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PANG , PHILIP									
B	RESIDUALS PROCESSING SPEC			\$34,774		\$0	\$0		\$0	\$34,774
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PANTELYUK , IGOR									
B	SENIOR DBA ADMINISTRATOR			\$114,338		\$0	\$2,079		\$0	\$116,417
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARKER , ANA									
B	ASSISTANT CONTROLLER			\$117,874		\$0	\$0		\$0	\$117,874
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	PARKER , ANGELA									
B	BUSINESS REPRESENTATIVE			\$50,167		\$0	\$57		\$0	\$50,224
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PASCHAL IV , JOHN									
B	Legal Secretary (4823)			\$12,115		\$0	\$0		\$0	\$12,115
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PATEL , PURVI									
B	COUNSEL			\$79,109		\$0	\$1,082		\$0	\$80,191
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAUL , RUTH									
B	SENIOR BUSINESS REPRESENT			\$61,937		\$0	\$1,096		\$0	\$63,033
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	PEREZ , JACQUELINE									
B	MEMBER OUTREACH COORDINAT			\$68,884		\$0	\$302		\$0	\$69,186
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PEREZ , SILVIA									
B	WORKFLOW COORDINATOR			\$64,310		\$0	\$0		\$0	\$64,310
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEREZ , PATRICIO									
B	BUSINESS REPRESENTATIVE			\$55,513		\$0	\$0		\$0	\$55,513
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEREZ , DUSTINROY									
B	DOCUMENT COORDINATOR			\$51,269		\$0	\$0		\$0	\$51,269
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PEREZ-RANGEL , LAUREN									
B	DIRECTOR, STRATEGIC INITI			\$86,862		\$0	\$57,853		\$0	\$144,715
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERNA , CARLA									
B	BUSINESS REPRESENTATIVE			\$28,973		\$0	\$0		\$0	\$28,973
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , STEPHANIE									
B	DIRECTOR, THEATRICAL			\$101,091		\$0	\$2,598		\$0	\$103,689
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , TEKA									
B	BUSINESS REPRESENTATIVE			\$58,064		\$0	\$0		\$0	\$58,064
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PINES-IACINO , DOROTHY									
B	CONTRACT RECRUITER, TEMP			\$35,264		\$0	\$0		\$0	\$35,264
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PINEZIC BOCCANFU , NORIS									
B	CASE MANAGER			\$76,201		\$0	\$161		\$0	\$76,362
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	PLAYER , SHAWNISE									
B	RESIDUALS PROCESSING SPEC			\$43,019		\$0	\$0		\$0	\$43,019
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PLUMMER , TISHA									
B	SUPERVISOR, RESIDUALS PRO			\$54,384		\$0	\$90		\$0	\$54,474
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	POMPA , RENE									
B	MEMBERSHIP SERVICES REPRE			\$31,973		\$0	\$0		\$0	\$31,973
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PONGOS , JULIE									
B	BUSINESS REPRESENTATIVE			\$43,568		\$0	\$0		\$0	\$43,568
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PREECE , GLEN									
B	ADMINISTRATIVE ASSISTANT			\$38,924		\$0	\$0		\$0	\$38,924
C	None									

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RICKS , ROBERTA									
B	BUSINESS PROCESS ANALYST			\$13,617		\$0	\$0	\$0	\$13,617	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RILEY IV , ROBERT									
B	BUSINESS REPRESENTATIVE			\$54,623		\$0	\$3,793	\$0	\$58,416	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , DORIZA									
B	BUSINESS REPRESENTATIVE			\$44,170		\$0	\$0	\$0	\$44,170	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , ULISSES									
B	COMMUNICATIONS COORDINATO			\$43,500		\$0	\$136	\$0	\$43,636	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	ROBBINS , BERNADINE									
B	DIRECTOR, MEMBER OUTREACH			\$73,805		\$0	\$2,499	\$0	\$76,304	
C	None									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	55 %
A	ROBERTS , ROBYN									
B	AGENCY REPRESENTATIVE			\$37,631		\$0	\$0	\$0	\$37,631	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , RENAE									
B	SENIOR BUSINESS REPRESENT			\$59,911		\$0	\$0	\$0	\$59,911	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , STACEY									
B	CONTACT CENTER REPRESENTA			\$37,995		\$0	\$0	\$0	\$37,995	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RODGERS , CHELSEA									
B	CONTRACTS ADMINISTRATOR			\$47,562		\$0	\$685	\$0	\$48,247	
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	RODRIGUEZ , RAY									
B	CHIEF CONTRACTS OFFICER			\$323,361		\$0	\$8,896	\$0	\$332,257	
C	None									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	30 %
A	RODRIGUEZ , CARLINA									
B	DIRECTOR, SPANISH LANGUAG			\$90,772		\$0	\$5,782	\$0	\$96,554	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODRIGUEZ-AGUIRR , OLGA									
B	NATIONAL DIRECTOR, THEATR			\$155,932		\$0	\$11,412	\$0	\$167,344	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMINE , DAMON									
B	NATIONAL DIRECTOR, COMMUN			\$131,429		\$0	\$13,018	\$0	\$144,447	
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	ROSENBERG , SHEILA									
B	ADMINISTRATIVE ASSISTANT			\$31,484		\$0	\$0	\$0	\$31,484	
C	None									
I	Schedule 15	5 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	10 %	Schedule 19	85 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	ROSS , BRIAN									
B	ADMINISTRATIVE ASSISTANT				\$45,847	\$0	\$0	\$0	\$45,847	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ROSS PEAT , JENNIFER									
B	ORGANIZING DIRECTOR, EAST				\$104,019	\$0	\$20,363	\$0	\$124,382	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROWLAND , JOHN									
B	SUPERVISOR, SECURITY				\$56,955	\$0	\$0	\$0	\$56,955	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUIZ-FERNANDEZ , ROSA									
B	BUSINESS REPRESENTATIVE				\$73,975	\$0	\$0	\$0	\$73,975	
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	RUTZ , SCOTT									
B	MANAGER, COMPENSATION & H				\$57,037	\$0	\$489	\$0	\$57,526	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SABEDRA , DEBI									
B	WORKFLOW COORDINATOR				\$64,484	\$0	\$0	\$0	\$64,484	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SALINAS , LOURDES									
B	LEGAL SECRETARY				\$27,377	\$0	\$0	\$0	\$27,377	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SALLAK-WILLIAMS , FATNA									
B	DIRECTOR, BACKGROUND ACTO				\$82,909	\$0	\$2,012	\$0	\$84,921	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALUMBIDES , PATRICIA									
B	RESEARCH ASSISTANT				\$43,907	\$0	\$90	\$0	\$43,997	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAMPSON , JARROD									
B	WEB PROGRAMMER/ANALYST I				\$23,598	\$0	\$3	\$0	\$23,601	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SANCHEZ , SABINA									
B	BUSINESS REPRESENTATIVE				\$49,577	\$0	\$0	\$0	\$49,577	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , VERONICA									
B	BUSINESS REPRESENTATIVE				\$22,890	\$0	\$0	\$0	\$22,890	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAXE , GARY									
B	COMMERCIALS STRATEGIST				\$149,899	\$0	\$10,055	\$0	\$159,954	
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	SCHEFMAN , ANDREW									
B	NATL DIR, RESEARCH & CONT				\$121,619	\$0	\$4,200	\$0	\$125,819	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHIMMEL , BARRY									

B	BROADCAST BUSINESS REPRES				\$70,491	\$0	\$11,413	\$0	\$81,904	
C	None									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	SCHMIDT , GRIFFIN				\$60,687	\$0	\$0	\$0	\$60,687	
B	AWARDS COORDINATOR									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	90 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	SCHOEMAN , PAUL				\$37,501	\$0	\$0	\$0	\$37,501	
B	DIRECTOR, COMPLIANCE SOLU									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , JOE				\$61,788	\$0	\$0	\$0	\$61,788	
B	WORKFLOW COORDINATOR									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SELIM , MAXINE				\$88,292	\$300	\$20,345	\$0	\$108,937	
B	SENIOR BUSINESS REPRESENT									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEXTON , MELISSA				\$49,335	\$0	\$0	\$0	\$49,335	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPHERD , ALLISON				\$11,417	\$0	\$0	\$0	\$11,417	
B	ADMINISTRATIVE ASSISTANT									
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	10 %
A	SHERMAN , EVAN				\$86,160	\$0	\$1,729	\$0	\$87,889	
B	COUNSEL									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHUKAUSKY , MICHAEL				\$45,312	\$0	\$0	\$0	\$45,312	
B	INFORMATION MANAGEMENT CO									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDAWI , STEVEN				\$130,440	\$0	\$53,522	\$0	\$183,962	
B	NATIONAL DIRECTOR, ORGANI									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIKKEMA , KATHERINE				\$51,694	\$0	\$0	\$0	\$51,694	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMEONE , FRANKLIN				\$66,073	\$0	\$2,934	\$0	\$69,007	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A	SIMMONS , JUDYTHE				\$169,960	\$0	\$6,987	\$0	\$176,947	
B	EXECUTIVE DIRECTOR, NEW Y									
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	40 %
A	SIMMONS , LESLIE				\$54,375	\$0	\$2,471	\$0	\$56,846	
B	NATIONAL ASSIST DIRECTOR									
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	20 %
A	SINGH , CLAUDETTE				\$68,316	\$0	\$7,384	\$0	\$75,700	
B	BUSINESS REPRESENTATIVE									

C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	SISSON , JO											
B	NATL DIR, FOREIGN ROYLTS			\$123,955		\$0	\$1,217		\$0	\$125,172		
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	SKELLY , DEBORAH											
B	ASST NATL EXEC DIRECTOR,			\$197,640		\$0	\$24,629		\$0	\$222,269		
C	None											
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %		
A	SLOMKA , LESLIE											
B	DIRECTOR, SPECIAL PROJECT			\$94,776		\$0	\$2,404		\$0	\$97,180		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	SMITH , PATRICIA											
B	SENIOR MEMBERSHIP SERVICE			\$52,827		\$0	\$0		\$0	\$52,827		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SNEED , TAMMY											
B	RESIDUALS PROCESSING SPEC			\$39,360		\$0	\$0		\$0	\$39,360		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SNOW , MEREDITH											
B	NATIONAL DIRECTOR, GOVERN			\$101,926		\$0	\$1,489		\$0	\$103,415		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SOMOANO , LITANA											
B	ADMINISTRATIVE ASSISTANT			\$30,352		\$0	\$0		\$0	\$30,352		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SORIANO , ALDO											
B	DOCUMENT COORDINATOR			\$66,234		\$0	\$0		\$0	\$66,234		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SORO , JULIAN											
B	PROGRAMMER/ANALYST			\$19,004		\$0	\$0		\$0	\$19,004		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SOSA , MADELYN											
B	INFORMATION MANAGEMENT CO			\$23,505		\$0	\$0		\$0	\$23,505		
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	SOSA , JOSE											
B	BENEFITS ADMINISTRATOR			\$18,781		\$0	\$0		\$0	\$18,781		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SPEAKER III , JESS											
B	BUSINESS REPRESENTATIVE			\$61,614		\$0	\$1,087		\$0	\$62,701		
C	None											
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %		
A	STEINHAUS JR. , RICHARD											
B	BROADCAST LIAISON			\$59,737		\$0	\$144		\$0	\$59,881		
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	STEINHORN , SUSAN											
B	NATL DIR/SR COUNSEL, FA C			\$151,090		\$0	\$1,051		\$0	\$152,141		
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	STERLING , RONALD									
B	WINDOWS ADMINISTRATOR				\$79,513	\$0	\$1,135	\$0	\$80,648	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STEWARD , GINA									
B	COORDINATOR, PUBLICITY &				\$40,056	\$0	\$0	\$0	\$40,056	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STOKES , CARLTON									
B	SENIOR BUSINESS REPRESENT				\$82,673	\$300	\$10,891	\$0	\$93,864	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOOLMACHER , ELLEN									
B	MANAGER, MEMBERSHIP & LOC				\$58,160	\$0	\$1,802	\$0	\$59,962	
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	STOUTE , ANTHONY									
B	RESIDUALS PROCESSING SPEC				\$35,325	\$0	\$0	\$0	\$35,325	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SUAREZ , HERTA									
B	EXEC DIRECTOR MIAMI/NEW O				\$122,810	\$0	\$43,354	\$0	\$166,164	
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	SULAIMANEE , HUSEINA									
B	COUNSEL				\$77,116	\$0	\$3,503	\$0	\$80,619	
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUNDBERG , ALLISON									
B	CLAIMS REPRESENTATIVE				\$51,894	\$0	\$0	\$0	\$51,894	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWENSON , LINDA									
B	DIRECTOR, COMMUNICATIONS				\$110,656	\$0	\$1,081	\$0	\$111,737	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SYNCON , TONI-ANN									
B	COORDINATOR				\$47,348	\$0	\$923	\$0	\$48,271	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	TALBOTT , KAMAU									
B	BUSINESS REPRESENTATIVE				\$47,276	\$0	\$0	\$0	\$47,276	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TASHMAN , ALEXANDRA									
B	COORDINATOR, COMMUNICATIO				\$18,262	\$0	\$0	\$0	\$18,262	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A	TAUB , STEFANIE									
B	NATIONAL DIRECTOR, SOUND				\$129,760	\$0	\$14,037	\$0	\$143,797	
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	TAYLOR , VICKI									
B	ACCOUNTING REPRESENTATIVE				\$52,720	\$0	\$0	\$0	\$52,720	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TAYLOR WHITE , PRESTON									

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VAN SYCKLE , RICHARD									
B	EXECUTIVE DIRECTOR, NASHV			\$113,900	\$0	\$7,860		\$0	\$121,760	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	20 %
A	VANLIER , DANIELLE									
B	SENIOR COUNSEL, INTELLECT			\$131,730	\$0	\$6,748		\$0	\$138,478	
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	VARGAS , AMRAH									
B	MANAGER, RESIDUALS CLAIMS			\$60,374	\$0	\$90		\$0	\$60,464	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VARGAS , JASMINE									
B	ADMINISTRATIVE REPRESENTA			\$51,145	\$0	\$0		\$0	\$51,145	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VASQUEZ , JOSHUA									
B	SENIOR BUSINESS REPRESENT			\$59,384	\$0	\$3,712		\$0	\$63,096	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , IRMA									
B	DATA INFORMATION PROCESSI			\$29,197	\$0	\$0		\$0	\$29,197	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VAZQUEZ , JESSICA									
B	BUSINESS REPRESENTATIVE			\$50,227	\$0	\$173		\$0	\$50,400	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAZQUEZ TORRES , ALFREDO									
B	NETWORK ENGINEER			\$79,062	\$0	\$5,286		\$0	\$84,348	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VERNIK , MARK									
B	BUSINESS REPRESENTATIVE			\$62,690	\$0	\$0		\$0	\$62,690	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIERA , LUIS									
B	RESIDUALS PROCESSING SPEC			\$36,152	\$0	\$0		\$0	\$36,152	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VILLAGRAN , QARLOS									
B	EXECUTIVE ADMINISTRATIVE			\$67,606	\$0	\$625		\$0	\$68,231	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VIVIANO , DAVID									
B	CHIEF ECONOMIST			\$271,399	\$0	\$17,052		\$0	\$288,451	
C	None									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	VLAHOS , AGNES									
B	ADMINISTRATIVE ASSISTANT			\$49,229	\$0	\$0		\$0	\$49,229	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VOSMEK , ALICE									
B	BUSINESS REPRESENTATIVE			\$51,491	\$0	\$0		\$0	\$51,491	
C	None									
I	Schedule 15	90 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	10 %	Schedule 19	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	VUONG , SUSAN									
B	ADMINISTRATIVE ASSISTANT			\$41,125	\$0	\$0	\$0	\$41,125		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	WALKER , MAURA									
B	DIRECTOR, NEW YORK SPECIA			\$129,557	\$0	\$33,080	\$0	\$162,637		
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	15 %
A	WALKER , GWEN									
B	EXECUTIVE ADMINISTRATIVE			\$53,044	\$0	\$74	\$0	\$53,118		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A	WALLACE , TAMAKI									
B	ADMINISTRATIVE ASSISTANT			\$26,774	\$0	\$0	\$0	\$26,774		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WATSON , KATHLEEN									
B	MANAGER, THEATRICAL CONTR			\$35,898	\$0	\$0	\$0	\$35,898		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WATTERS , JULIE									
B	ADMINISTRATIVE COORDINATO			\$36,499	\$0	\$0	\$0	\$36,499		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WEINBAUM , PAULA									
B	DIRECTOR OF BROADCASTING			\$143,777	\$0	\$8,575	\$0	\$152,352		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	WEISE , JOAN									
B	Asst National Exec Direct			\$103,308	\$0	\$150	\$0	\$103,458		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WEISS , KAREN									
B	OFFICE MANAGER			\$53,012	\$0	\$236	\$0	\$53,248		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	WHIDDON , AMANDA									
B	BUSINESS REPRESENTATIVE			\$24,879	\$0	\$0	\$0	\$24,879		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , DAVID									
B	NATIONAL EXECUTIVE DIRECT			\$630,090	\$8,000	\$37,869	\$0	\$675,959		
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	15 %
A	WHITE EAGLE , BRIAN									
B	MEMBERSHIP SERVICES REPRE			\$47,763	\$0	\$39	\$0	\$47,802		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILEY III , CAESAR									
B	RESIDUALS PROCESSING SPEC			\$35,428	\$0	\$0	\$0	\$35,428		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , TRESLYN									
B	DIRECTOR PROMOTIONAL ANNO			\$116,090	\$0	\$1,357	\$0	\$117,447		
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WILLIAMS , TIMOTHY									

B	BROADCAST BUSINESS REPRES				\$82,077	\$0	\$1,974	\$0	\$84,051	
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	WILLIAMS , CYNTHIA				\$51,986	\$0	\$478	\$0	\$52,464	
B	REGIONAL EDUCATION & OUTR									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , DAVID				\$43,102	\$0	\$19	\$0	\$43,121	
B	DOCUMENT TECHNICIAN									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JERRIKA				\$33,810	\$0	\$0	\$0	\$33,810	
B	INFORMATION MANAGEMENT CO									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILSON , SHEILA				\$47,769	\$0	\$0	\$0	\$47,769	
B	INFORMATION MANAGEMENT CO									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WINTHROP , BENJAMIN				\$67,525	\$0	\$2,751	\$0	\$70,276	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WISE , ALISON				\$65,272	\$0	\$0	\$0	\$65,272	
B	ASSISTANT EXECUTIVE DIREC									
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40 %
A	WITHERS , ARLENE				\$147,870	\$0	\$3,164	\$0	\$151,034	
B	NATL DIR, ORGANIZATIONAL									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WONDER , DEBRA				\$40,682	\$0	\$0	\$0	\$40,682	
B	BUSINESS REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	WOOD , SHAWNA				\$86,529	\$0	\$90	\$0	\$86,619	
B	SENIOR MANAGER, RESIDUALS									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , FUMEKA				\$60,758	\$0	\$0	\$0	\$60,758	
B	EXECUTIVE ADMINISTRATIVE									
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	WORCESTER , ARLINE				\$88,296	\$0	\$82	\$0	\$88,378	
B	SENIOR BUSINESS REPRESENT									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	WRIGHT JR. , GEORGE				\$16,140	\$0	\$0	\$0	\$16,140	
B	BROADCAST REPRESENTATIVE									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	YOUNG , SHAYNA				\$32,360	\$0	\$0	\$0	\$32,360	
B	COMMUNICATIONS COORDINATO									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	YOUNG , RICHARD				\$10,537	\$0	\$0	\$0	\$10,537	
B	MEMBERSHIP SERVICES REPRES									
C	None									

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	YOUSSEFIA , YVETTE									
B	ART DIRECTOR, COMMUNICATI									
C	None									
			\$70,375			\$0	\$935		\$0	\$71,310
	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	5 %
A	ZAGALA , SANDRA									
B	INFORMATION MANAGEMENT CO									
C	None									
			\$56,457			\$0	\$0		\$0	\$56,457
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS										
			\$205,327			\$0	\$1,840		\$0	\$207,167
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	5 %
Total Employee Disbursements			\$40,873,167		\$10,521		\$1,838,371		\$0	\$42,722,059
Less Deductions										\$14,391,963
Net Disbursements										\$28,330,096

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-391

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	158,479	Yes
HONORABLE WITHDRAWAL	47,463	No
PAYMENTS PENDING	46	No
SUSPENDED PAYMENT	34,378	No
Members (Total of all lines above)	240,366	
Agency Fee Payers*	2,812	
Total Members/Fee Payers	243,178	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$62,864,129
2. Named Payer Non-itemized Receipts	\$190,916
3. All Other Receipts	\$8,625,116
4. Total Receipts	\$71,680,161

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$563,984
2. Named Payee Non-itemized Disbursements	\$39,066
3. To Officers	\$0
4. To Employees	\$304,730
5. All Other Disbursements	\$88,625
6. Total Disbursements	\$996,405

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$50,758,034
2. Named Payee Non-itemized Disbursements	\$377,949
3. To Officers	\$0
4. To Employees	\$19,101,582
5. All Other Disbursements	\$801,131
6. Total Disbursements	\$71,038,696

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$32,250,154
2. Named Payee Non-itemized Disbursements	\$2,806,307
3. To Officers	\$0
4. To Employees	\$17,342,879
5. All Other Disbursements	\$1,654,760
6. Total Disbursements	\$54,054,100

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$194,710
2. Named Payee Non-itemized Disbursements	\$96,220
3. To Officers	\$0
4. To Employees	\$583,128
5. All Other Disbursements	\$0
6. Total Disbursement	\$874,058

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,157,428
2. Named Payee Non-itemized Disbursements	\$245,078
3. To Officers	\$171,677
4. To Employees	\$5,389,761
5. All Other Disbursements	\$138,714
6. Total Disbursements	\$10,102,658

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-391

Name and Address (A)				
#WALRUSYES LLC				
8721 SANTA MONICA BLVD LOS ANGELES CA 90069		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$14,935
		Total Itemized Transactions with this Payee/Payer		\$14,935
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,935
PRODUCTION COMPANY				
Name and Address (A)				
1 MEDIA PRODUCTIONS LLC				
2453 URARRD HENDERSON NV 89044		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2015	\$28,111
		Total Itemized Transactions with this Payee/Payer		\$28,111
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,111
PRODUCTION COMPANY				
Name and Address (A)				
10 WEST PRODUCTIONS, INC.				
6883 CASCADE ROAD GRAND RAPIDS MI 49546		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/30/2016	\$124,444
		Total Itemized Transactions with this Payee/Payer		\$124,444
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$124,444
PRODUCTION COMPANY				
Name and Address (A)				
13 PACES LLC				
28461 BAYSHORE LANE SUN CITY CA 92585		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2015	\$7,112
		Total Itemized Transactions with this Payee/Payer		\$7,112
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,112
PRODUCTION COMPANY				
Name and Address (A)				
150 YEARS PRODUCTION SERVICES, LLC				
3230 CRUGER AVENUE BRONX NY 10467		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2015	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
192 PRODUCTION LLC				
31669 HIPSHOT DR LOS ANGELES CA 90027		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2016	\$10,835
		Total Itemized Transactions with this Payee/Payer		\$10,835
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,835
PRODUCTION COMPANY				
Name and Address (A)				
2 4 7 FILMS				
36 RUE ETIENNE MARCEL PARIS 00 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2016	\$5,565
		SECURITY DEPOSIT	07/31/2015	\$40,136
		Total Itemized Transactions with this Payee/Payer		\$45,701
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$45,701
PRODUCTION COMPANY				
Name and Address (A)				
2 SUNS FILM CORP.				
175A COMMERCE DRIVE HAUPPAUGE		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2015	\$8,794

NY 11788	Total Itemized Transactions with this Payee/Payer		\$8,794
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,794
Name and Address (A)			
2 YEARS 8 DAYS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6120 COMMERCE AVE	Total Itemized Transactions with this Payee/Payer		\$0
ROSWELL	Total Non-Itemized Transactions with this Payee/Payer		\$6,988
NM	Total of All Transactions with this Payee/Payer for This Schedule		\$6,988
88202			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
2016 MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
4551 COLDWATER CANYON	SECURITY DEPOSIT	09/30/2015	\$11,198
STUDIO CITY	SECURITY DEPOSIT	09/30/2015	\$14,740
CA	Total Itemized Transactions with this Payee/Payer		\$25,938
91604	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,938
PRODUCTION COMPANY			
Name and Address (A)			
20TH CENTURY FOX	Purpose (C)	Date (D)	Amount (E)
PO BOX 900	SAG MAGAZINE	07/10/2015	\$6,000
BEVERLY HILLS	SAG AWARDS	02/29/2016	\$8,100
CA	SAG AWARDS	02/29/2016	\$15,300
90212	SAG AWARDS	10/31/2015	\$43,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,600
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,600
Name and Address (A)			
21 RIVERS LLC	Purpose (C)	Date (D)	Amount (E)
3853 WATERCREST DRIVE	SECURITY DEPOSIT	01/31/2016	\$9,441
LONGWOOD	Total Itemized Transactions with this Payee/Payer		\$9,441
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
32779	Total of All Transactions with this Payee/Payer for This Schedule		\$9,441
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
24TL PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLZ 5183	SECURITY DEPOSIT	05/31/2015	\$90,000
UNIVERSAL CITY	Total Itemized Transactions with this Payee/Payer		\$90,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91608	Total of All Transactions with this Payee/Payer for This Schedule		\$90,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
47 DOWN LTD	Purpose (C)	Date (D)	Amount (E)
68 CLARENDON ROAD	SECURITY DEPOSIT	06/30/2015	\$51,900
LONDON	Total Itemized Transactions with this Payee/Payer		\$51,900
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$51,900
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
5757 WILSHIRE LLC	Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE BLVD	TENANT ALLOWANCE	12/31/2015	\$788,250
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$788,250
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90036	Total of All Transactions with this Payee/Payer for This Schedule		\$788,250
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
7 SECONDS, LLC	Purpose (C)	Date (D)	Amount (E)

219 S BARRINGTON AVE LOS ANGELES CA 90049	SECURITY DEPOSIT	02/29/2016	\$16,310
	Total Itemized Transactions with this Payee/Payer		\$16,310
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,310
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
7TH SECRET MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
231 WEST RICHARDSON AVENUE LANGHORNE PA 19047	SECURITY DEPOSIT	08/31/2015	\$12,053
	Total Itemized Transactions with this Payee/Payer		\$12,053
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,053
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
9.99 FILMS SRL	Purpose (C)	Date (D)	Amount (E)
VIA FAA DI BRUNO 10 ROME 00 00	SECURITY DEPOSIT	11/30/2015	\$11,141
	Total Itemized Transactions with this Payee/Payer		\$11,141
	Total Non-Itemized Transactions with this Payee/Payer		\$4,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,145
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
A BUS COULD RUN YOU OVER LTD	Purpose (C)	Date (D)	Amount (E)
7A BAYHAM STREET CAMDEN 00 00	SECURITY DEPOSIT	10/31/2015	\$8,650
	Total Itemized Transactions with this Payee/Payer		\$8,650
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
A QUIET PASSION LIMITED	Purpose (C)	Date (D)	Amount (E)
13 HOPE STREET LONDON 00 00	SECURITY DEPOSIT	11/30/2015	\$43,584
	Total Itemized Transactions with this Payee/Payer		\$43,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,584
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
A STUPID & FUTILE PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
3330 CAHUENGA BLVD W SUITE LOS ANGELES CA 90068	SECURITY DEPOSIT	04/30/2016	\$286,955
	Total Itemized Transactions with this Payee/Payer		\$286,955
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$286,955
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
A VERY SORDID WEDDING, LLC	Purpose (C)	Date (D)	Amount (E)
1267 W 9TH ST CLEVELAND OH 44113	SECURITY DEPOSIT	04/30/2016	\$52,198
	Total Itemized Transactions with this Payee/Payer		\$52,198
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,198
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
A&E NETWORKS	Purpose (C)	Date (D)	Amount (E)
235 E. 45TH STREET NEW YORK NY 10017	SAG AWARDS	11/30/2015	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$5,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

A24 FILMS	SAG AWARDS	03/31/2016	\$5,400
31 WEST 27TH ST	SAG AWARDS	10/31/2015	\$5,900
NEW YORK	SAG MAGAZINE	11/30/2015	\$6,500
NY	SAG MAGAZINE	03/30/2016	\$7,500
10001	SAG AWARDS	03/31/2016	\$17,600
	Total Itemized Transactions with this Payee/Payer		\$42,900
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$42,900
Name and Address (A)			
AB FAB THE MOVIE LIMITED	Purpose (C)	Date (D)	Amount (E)
10 ORANGE STREET	SECURITY DEPOSIT	11/30/2015	\$5,288
LONDON	Total Itemized Transactions with this Payee/Payer		\$5,288
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,288
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ABC (AMERICAN BROADCASTING COMPANIES INC)	Purpose (C)	Date (D)	Amount (E)
4551 COLDWATER CANYON	SECURITY DEPOSIT	07/31/2015	\$5,248
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$5,248
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91325	Total of All Transactions with this Payee/Payer for This Schedule		\$5,248
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ABE LINCOLN SP, LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 101	SECURITY DEPOSIT	07/31/2015	\$30,000
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$30,000
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
38103	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ABES HEADACHE LLC	Purpose (C)	Date (D)	Amount (E)
3111 S LA CIENEGA BLVD	SECURITY DEPOSIT	01/31/2016	\$44,243
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$44,243
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90016	Total of All Transactions with this Payee/Payer for This Schedule		\$44,243
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ABNORMAL ATTRACTION, LLC	Purpose (C)	Date (D)	Amount (E)
7 ESTHER DEPEW STREET	SECURITY DEPOSIT	05/31/2015	\$20,542
STATEN ISLAND	Total Itemized Transactions with this Payee/Payer		\$20,542
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10306	Total of All Transactions with this Payee/Payer for This Schedule		\$20,542
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ABUNDANT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
450 N BROAD STREET	SECURITY DEPOSIT	02/29/2016	\$7,250
WINSTON SALEM	Total Itemized Transactions with this Payee/Payer		\$7,250
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
27101	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AC TRANSFORMATIVE MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)
11812 SAN VINCENTE BLVD SUI	SECURITY DEPOSIT	11/30/2015	\$22,888
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$22,888
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90049	Total of All Transactions with this Payee/Payer for This Schedule		\$22,888
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCIDENTAL PRESIDENT PRODUCTION SERVICES, LLC			
1 MORTON SQUARE, #11BE NEW YORK NY 10014	SECURITY DEPOSIT	07/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACME KICK PRODUCTIONS, L.L.C.			
400 CONVENTION ST BATON ROUGE LA 70802	SECURITY DEPOSIT	07/31/2015	\$9,396
	SECURITY DEPOSIT	06/30/2015	\$34,600
	SECURITY DEPOSIT	06/30/2015	\$34,600
	SECURITY DEPOSIT	07/31/2015	\$40,000
	SECURITY DEPOSIT	06/30/2015	\$60,000
	Total Itemized Transactions with this Payee/Payer		\$178,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,596
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTORS FEDERAL CREDIT UNION			
165 WEST 46TH STREET NEW YORK NY 10036	SAG MAGAZINE	04/30/2016	\$22,500
	Total Itemized Transactions with this Payee/Payer		\$22,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
Type or Classification (B)			
NOT FOR PROFIT FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTR PRODUCTIONS INC.			
1945 FEDERAL AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	05/31/2015	\$6,920
	Total Itemized Transactions with this Payee/Payer		\$6,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFM & SAG-AFTRA IPRD FUND			
4705 LAUREL CANYON BLVD VALLEY VILLAGE CA 91607	REIMBURSEMENT FOR SERVICES RENDERED	10/31/2015	\$87,365
	REIMBURSEMENT FOR SERVICES RENDERED	11/30/2015	\$333,092
	REIMBURSEMENT FOR SERVICES RENDERED	04/27/2016	\$799,120
	Total Itemized Transactions with this Payee/Payer		\$1,219,577
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,219,577
Type or Classification (B)			
NOT FOR PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFTERSCHOOL CLUB PRODUCTIONS INC.			
2001 WILSHIRE BLVD SUITE 25 SANTA MONICA CA 90403	SECURITY DEPOSIT	08/31/2015	\$5,220
	Total Itemized Transactions with this Payee/Payer		\$5,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,220
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFTRA FOUNDATION			
5757 WILSHIRE BLVD LOS ANGELES CA 90036	REIMBURSEMENT	09/17/2015	\$6,173
	REIMBURSEMENT	06/08/2015	\$12,291
	REIMBURSEMENT	09/17/2015	\$25,067
	Total Itemized Transactions with this Payee/Payer		\$43,531
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,531
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFTRA INDUSTRY COOPERATIVE FUND			
261 MADISON AVE			

NEW YORK NY 10016	REIMBURSEMENT	04/30/2016	\$20,419
	Total Itemized Transactions with this Payee/Payer		\$20,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,419
Name and Address (A) AGAINST THE BARREL PRODUCTIONS LLC 60 WEST 129TH STREET NEW YORK NY 10027	Purpose (C) SECURITY DEPOSIT	Date (D) 02/29/2016	Amount (E) \$6,375
	Total Itemized Transactions with this Payee/Payer		\$6,375
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,375
Name and Address (A) AGRICULTURE MOVIE LLC OXFORD HOUSE, 76 OXFORD ST CORONA CA 92880	Purpose (C) SECURITY DEPOSIT	Date (D) 10/31/2015	Amount (E) \$33,000
	Total Itemized Transactions with this Payee/Payer		\$33,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,000
Name and Address (A) AKIBIMI PRODUCTIONS, LLC 806 N. CALVERT ST #2 BALTIMORE MD 21202	Purpose (C) SECURITY DEPOSIT	Date (D) 07/31/2015	Amount (E) \$5,300
	Total Itemized Transactions with this Payee/Payer		\$5,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Name and Address (A) ALANNA NOEL UBACH 238 7TH AVENUE BROOKLYN NY 11215	Purpose (C)	Date (D)	Amount (E) \$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,476
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,476
Name and Address (A) ALASKA IS A DRAG, LLC 903 12 PARKMAN AVE LOS ANGELES CA 90026	Purpose (C) SECURITY DEPOSIT	Date (D) 05/31/2015	Amount (E) \$14,447
	Total Itemized Transactions with this Payee/Payer		\$14,447
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,447
Name and Address (A) ALFRED HABER DISTRIBUTION 111 GRAND AVE PALISADES PARK NJ 07650	Purpose (C) SAG AWARDS SAG AWARDS	Date (D) 03/31/2016 07/10/2015	Amount (E) \$5,308 \$281,549
	Total Itemized Transactions with this Payee/Payer		\$286,857
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) DISTRIBUTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$286,857
Name and Address (A) ALIEN RADIO, LLC 4936 CARPENTER AVE N HOLLYWOOD CA 91607	Purpose (C) SECURITY DEPOSIT	Date (D) 05/31/2015	Amount (E) \$41,596
	Total Itemized Transactions with this Payee/Payer		\$41,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$41,596
Name and Address (A)			

ALL I SEE PRODUCTIONS, LTD.		Purpose (C)	Date (D)	Amount (E)
989 SIAM TOWER 10TH FL RAMA PATHUMWAN 00 00		SECURITY DEPOSIT	12/31/2015	\$12,423
		SECURITY DEPOSIT	12/31/2015	\$89,660
		SECURITY DEPOSIT	01/31/2016	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$202,083
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$202,083
Name and Address (A)				
ALTITUDE MOVIE LLC				
		Purpose (C)	Date (D)	Amount (E)
722 DULANEY VALLEY ROAD TOWSON MD 21204		SECURITY DEPOSIT	02/29/2016	\$39,400
		Total Itemized Transactions with this Payee/Payer		\$39,400
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$39,400
PRODUCTION COMPANY				
Name and Address (A)				
AM3 PICTURES, LLC				
		Purpose (C)	Date (D)	Amount (E)
755 WASHINGTON AVENUE BROOKLYN NY 11238		SECURITY DEPOSIT	05/31/2015	\$15,072
		Total Itemized Transactions with this Payee/Payer		\$15,072
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,072
PRODUCTION COMPANY				
Name and Address (A)				
AMC NETWORK ENTERTAINMENT LLC				
		Purpose (C)	Date (D)	Amount (E)
11 PENN PLAZA NEW YORK NY 10001		SAG AWARDS	02/29/2016	\$11,700
		SAG AWARDS	11/30/2015	\$26,200
		Total Itemized Transactions with this Payee/Payer		\$37,900
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,900
PRODUCTION COMPANY				
Name and Address (A)				
AMERICAN CENTER FOR ARTS AND CULTURE, LLC				
		Purpose (C)	Date (D)	Amount (E)
100 EAST THOUSAND OAKS BLVD THOUSAND OAKS CA 91360		SECURITY DEPOSIT	05/31/2015	\$7,394
		SECURITY DEPOSIT	01/31/2016	\$33,137
		SECURITY DEPOSIT	12/31/2015	\$34,897
		Total Itemized Transactions with this Payee/Payer		\$75,428
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$75,428
PRODUCTION COMPANY				
Name and Address (A)				
AMERICAN DRESSER PRODUCTIONS NY, INC.				
		Purpose (C)	Date (D)	Amount (E)
24 ASPEN PARK BLVD EAST SYRACUSE NY 13057		SECURITY DEPOSIT	08/31/2015	\$56,565
		Total Itemized Transactions with this Payee/Payer		\$56,565
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$56,565
PRODUCTION COMPANY				
Name and Address (A)				
AMERICAN FILM INSTITUTE				
		Purpose (C)	Date (D)	Amount (E)
2021 N WESTERN AVENUE LOS ANGELES CA 90027		REIMBURSEMENT	08/18/2015	\$5,255
		REIMBURSEMENT	12/22/2015	\$9,872
		REIMBURSEMENT	02/23/2016	\$10,527
		REIMBURSEMENT	07/16/2015	\$31,974
		Total Itemized Transactions with this Payee/Payer		\$57,628
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$57,628
NON-PROFIT ORGANIZATION				
Name and Address (A)				
AMERICAN HONEY LLC				
		Purpose (C)	Date (D)	Amount (E)
177 N 10TH ST SUITE A BROOKLYN NY 11211		SECURITY DEPOSIT	05/31/2015	\$40,000
		SECURITY DEPOSIT	05/31/2015	\$186,422
		Total Itemized Transactions with this Payee/Payer		\$226,422
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$226,422

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
AMERICAN SATAN LLC		Purpose (C)	Date (D)	Amount (E)
8045 MULHOLLAND DRIVE WEST HOLLYWOOD CA 90046		SECURITY DEPOSIT	03/31/2016	\$60,000
		Total Itemized Transactions with this Payee/Payer		\$60,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
PRODUCTION COMPANY				
Name and Address (A)				
AMHW PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
26893 BOUQUET CYN RD STE C2 SANTA CLARITA CA 91350		SECURITY DEPOSIT	03/31/2016	\$68,770
		Total Itemized Transactions with this Payee/Payer		\$68,770
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$68,770
PRODUCTION COMPANY				
Name and Address (A)				
AMIRAH FILMS LLC		Purpose (C)	Date (D)	Amount (E)
11136 HESBY ST NORTH HOLLYWOOD CA 91601		SECURITY DEPOSIT	10/31/2015	\$6,568
		Total Itemized Transactions with this Payee/Payer		\$6,568
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,568
PRODUCTION COMPANY				
Name and Address (A)				
AN AMERICAN IN TEXAS, LLC		Purpose (C)	Date (D)	Amount (E)
ONE OCONNOR PLAZA VICTORIA TX 77901		SECURITY DEPOSIT	11/30/2015	\$12,128
		Total Itemized Transactions with this Payee/Payer		\$12,128
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,128
PRODUCTION COMPANY				
Name and Address (A)				
ANDROM FILM SRL		Purpose (C)	Date (D)	Amount (E)
VIALE DELLE MEDAGLIE DORO 2 ROME 00 00		SECURITY DEPOSIT	06/30/2015	\$40,136
		Total Itemized Transactions with this Payee/Payer		\$40,136
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,136
PRODUCTION COMPANY				
Name and Address (A)				
ANNA BILLER PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
2216 MELLA VISTA AVE LOS ANGELES CA 90027		SECURITY DEPOSIT	05/31/2015	\$18,950
		Total Itemized Transactions with this Payee/Payer		\$18,950
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,950
PRODUCTION COMPANY				
Name and Address (A)				
ANNABELLE HOOPER, LLC		Purpose (C)	Date (D)	Amount (E)
426 LAWS BROOK ROAD CONCORD MA 01742		SECURITY DEPOSIT	09/30/2015	\$62,000
		Total Itemized Transactions with this Payee/Payer		\$62,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$62,000
PRODUCTION COMPANY				
Name and Address (A)				
ANOTHER DAY IN PARADISE MOVIE, LLC		Purpose (C)	Date (D)	Amount (E)
578 WASHINGTON BLVD MARINA DEL REY		SECURITY DEPOSIT	10/31/2015	\$43,572
		Total Itemized Transactions with this Payee/Payer		\$43,572

CA 90292	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$43,572	
Name and Address (A)			
ANTISOCIAL.APP MOVIE LLC			
Purpose (C)		Date (D)	Amount (E)
8132 BLACKBURN AVE		SECURITY DEPOSIT	01/31/2016
LOS ANGELES		\$10,228	
CA		Total Itemized Transactions with this Payee/Payer	
90048		\$10,228	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PRODUCTION COMPANY		\$0	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
ANY BULLET WILL DO LLC		\$10,228	
Purpose (C)		Date (D)	Amount (E)
4646 NATICK AVE		SECURITY DEPOSIT	12/31/2015
SHERMAN OAKS		\$12,017	
CA		Total Itemized Transactions with this Payee/Payer	
91403		\$12,017	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PRODUCTION COMPANY		\$0	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
ANYTHING FILM, INC.		\$12,017	
Purpose (C)		Date (D)	Amount (E)
1495 WESTERLY TERRACE		SECURITY DEPOSIT	04/30/2016
LOS ANGELES		\$18,630	
CA		Total Itemized Transactions with this Payee/Payer	
90026		\$18,630	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PRODUCTION COMPANY		\$0	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
ARCH CAPE FILMS, LLC		\$18,630	
Purpose (C)		Date (D)	Amount (E)
111 SW 5TH AVE SUITE 1500		SECURITY DEPOSIT	04/30/2016
PORTLAND		\$5,018	
OR		Total Itemized Transactions with this Payee/Payer	
97204		\$5,018	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PRODUCTION COMPANY		\$0	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
ARCHER FILM, LLC		\$5,018	
Purpose (C)		Date (D)	Amount (E)
1920 HILLHURST AVE SUITE 21		SECURITY DEPOSIT	04/30/2016
LOS ANGELES		\$11,631	
CA		Total Itemized Transactions with this Payee/Payer	
90027		\$11,631	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PRODUCTION COMPANY		\$0	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
ARCHIE PRODUCTIONS INC		\$11,631	
Purpose (C)		Date (D)	Amount (E)
402 2206 DEWDNEY AVE		SECURITY DEPOSIT	07/31/2015
REGINA		\$6,925	
00		Total Itemized Transactions with this Payee/Payer	
00		\$6,925	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PRODUCTION COMPANY		\$0	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
ARTIC ZEBRA II, LLC		\$6,925	
Purpose (C)		Date (D)	Amount (E)
733 N KINGS ROAD		SECURITY DEPOSIT	11/30/2015
WEST HOLLYWOOD		\$21,509	
CA		Total Itemized Transactions with this Payee/Payer	
90069		\$21,509	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PRODUCTION COMPANY		\$0	
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
ARTIFICIAL PERSON PRODUCTIONS,		\$21,509	

Name and Address (A)		Purpose	Date	Amount
ARTIFICIAL PERSON PRODUCTIONS,				

LLC	(C)	(D)	(E)
5030 RIVERTON AVE	SECURITY DEPOSIT	05/31/2015	\$16,615
NORTH HOLLYWOOD	SECURITY DEPOSIT	02/29/2016	\$10,604
CA	Total Itemized Transactions with this Payee/Payer		\$27,219
91601	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,219
PRODUCTION COMPANY			
Name and Address (A)			
ARTUNIVERSE S.R.L.	Purpose (C)	Date (D)	Amount (E)
VIA MONTECHIARO 1	SECURITY DEPOSIT	12/31/2015	\$29,497
BARONE CANAVESE	Total Itemized Transactions with this Payee/Payer		\$29,497
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$29,497
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AS A FRIEND, CORP	Purpose (C)	Date (D)	Amount (E)
65 SHORT STREET	SECURITY DEPOSIT	08/31/2015	\$22,535
HUDSON	Total Itemized Transactions with this Payee/Payer		\$22,535
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
12534	Total of All Transactions with this Payee/Payer for This Schedule		\$22,535
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AS FAR AS THE EYE CAN SEE, LLC	Purpose (C)	Date (D)	Amount (E)
910 CHERICO ST	SECURITY DEPOSIT	05/31/2015	\$8,000
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$8,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78702	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ASCON FILM. LLC	Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BLVD SUITE 50	SECURITY DEPOSIT	07/31/2015	\$22,000
ENCINO	Total Itemized Transactions with this Payee/Payer		\$22,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91436	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ASOMATOUS, LLC	Purpose (C)	Date (D)	Amount (E)
11271 VENUTRA BLVD	SECURITY DEPOSIT	07/31/2015	\$5,279
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$5,279
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91604	Total of All Transactions with this Payee/Payer for This Schedule		\$5,279
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ASSAAD YACOUB	Purpose (C)	Date (D)	Amount (E)
6138 FRANKLIN AVENUE	SECURITY DEPOSIT	11/30/2015	\$6,652
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$6,652
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule		\$6,652
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ASSASSINS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD	SECURITY DEPOSIT	09/30/2015	\$277,619
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$277,619
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90057	Total of All Transactions with this Payee/Payer for This Schedule		\$277,619
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ASSEMBLY	Purpose (C)	Date (D)	Amount (E)
909 THIRD AVENUE	SAG AWARDS	04/30/2016	\$5,000
NEW YORK	SAG MAGAZINE	02/29/2016	\$28,125
NY	Total Itemized Transactions with this Payee/Payer		\$33,125
10022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,125
PRODUCTION COMPANY			
Name and Address (A)			
ATME, LLC	Purpose (C)	Date (D)	Amount (E)
200 EAST END AVENUE	SECURITY DEPOSIT	02/29/2016	\$13,541
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$13,541
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10128	Total of All Transactions with this Payee/Payer for This Schedule		\$13,541
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AUTOMATA LLC	Purpose (C)	Date (D)	Amount (E)
1752 NW MARKET ST APT 937	SECURITY DEPOSIT	03/31/2016	\$11,731
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$11,731
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98107	Total of All Transactions with this Payee/Payer for This Schedule		\$11,731
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AVALON HARBOR ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
SUITE 300	SAG AWARDS	11/06/2015	\$29,000
2211 CORINTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$29,000
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$29,000
90036			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AWC PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
10635 SANTA MONICA BOULEVAR	SECURITY DEPOSIT	04/30/2016	\$24,220
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$24,220
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90025	Total of All Transactions with this Payee/Payer for This Schedule		\$24,220
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AWP PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
207 W 25TH STREET	SECURITY DEPOSIT	01/31/2016	\$356,172
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$356,172
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$356,172
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BABY MUGS FILMS, INC	Purpose (C)	Date (D)	Amount (E)
475 PARK AVE SOUTH	SECURITY DEPOSIT	09/30/2015	\$80,074
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$80,074
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10016	Total of All Transactions with this Payee/Payer for This Schedule		\$80,074
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BABY ON BOARD LLC	Purpose (C)	Date (D)	Amount (E)
3025 N WESTERN AVE 2ND FLOO	SECURITY DEPOSIT	11/30/2015	\$31,879
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$31,879
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,956
60618	Total of All Transactions with this Payee/Payer for This Schedule		\$37,835
Type or Classification			

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BABY STRANGER LLC			
1643 CUMBERLAND TERRACE GLENDALE CA 91202	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2015	\$12,114
	Total Itemized Transactions with this Payee/Payer		\$12,114
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,114
PRODUCTION COMPANY			
Name and Address (A)			
BACK TO BALTIMORE MOVIE INC.			
9100 WILSHIRE BLVD BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$39,375
	Total Itemized Transactions with this Payee/Payer		\$39,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,375
PRODUCTION COMPANY			
Name and Address (A)			
BAD MOMS LOUISIANA, LLC			
3900 W ALAMEDA AVE 32ND FLR BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2016	\$358,477
	Total Itemized Transactions with this Payee/Payer		\$358,477
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$358,477
PRODUCTION COMPANY			
Name and Address (A)			
BAD TWIN THE MOVIE, LLC			
3715 MARKET STREET GLENDALE CA 91208	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/29/2016	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
PRODUCTION COMPANY			
Name and Address (A)			
BAMBINO FILMS, LLC			
2759 AQUA VERDE CIRCLE LOS ANGELES CA 90077	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/29/2016	\$796,290
	Total Itemized Transactions with this Payee/Payer		\$796,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$796,290
PRODUCTION COMPANY			
Name and Address (A)			
BAP PRODUCTIONS LIMITED			
PLOT 1376 TIAMI YU SAVAGE S VICTORIA ISLAND 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$6,920
	Total Itemized Transactions with this Payee/Payer		\$6,920
	Total Non-Itemized Transactions with this Payee/Payer		\$1,705
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,625
PRODUCTION COMPANY			
Name and Address (A)			
BARNSTORM ENTERTAINMENT SDN BHD			
IF 18 TOWER 4 AND 5 PUCHONG 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$8,161
	SECURITY DEPOSIT	08/31/2015	\$14,684
	Total Itemized Transactions with this Payee/Payer		\$22,845
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,845
PRODUCTION COMPANY			
Name and Address (A)			
BASE FILM PRODUCTIONS, LLC			
6320 W SUNSET BLVD LOS ANGELES	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$30,689

CA 90028	Total Itemized Transactions with this Payee/Payer		\$30,689
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,689
PRODUCTION COMPANY			
Name and Address (A)			
BB CLUB PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
901 N HIGHLAND AVE	SECURITY DEPOSIT	12/31/2015	\$150,000
LOS ANGELES	SECURITY DEPOSIT	12/31/2015	\$304,931
CA	Total Itemized Transactions with this Payee/Payer		\$454,931
90038	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$454,931
PRODUCTION COMPANY			
Name and Address (A)			
BBC AMERICA	Purpose (C)	Date (D)	Amount (E)
11 PENN PLAZA	SAG AWARDS	10/31/2015	\$6,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$6,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BEACH HOUSE FILM, INC.	Purpose (C)	Date (D)	Amount (E)
112 E11TH STREET	SECURITY DEPOSIT	08/31/2015	\$9,387
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$9,387
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10003	Total of All Transactions with this Payee/Payer for This Schedule		\$9,387
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BEACHMARK FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
2865 SAWYER BEND ROAD	SECURITY DEPOSIT	09/30/2015	\$84,186
FRANKLIN	Total Itemized Transactions with this Payee/Payer		\$84,186
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37069	Total of All Transactions with this Payee/Payer for This Schedule		\$84,186
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BEAMSCREEN LLC	Purpose (C)	Date (D)	Amount (E)
20865 MALCOM AVE	SECURITY DEPOSIT	11/30/2015	\$10,162
SARATOGA	Total Itemized Transactions with this Payee/Payer		\$10,162
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95070	Total of All Transactions with this Payee/Payer for This Schedule		\$10,162
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BEAR CITY 3, LLC	Purpose (C)	Date (D)	Amount (E)
630 9TH AVENUE	SECURITY DEPOSIT	09/30/2015	\$7,685
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$7,685
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$7,685
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BEAUTIFUL DARKNESS, LLC	Purpose (C)	Date (D)	Amount (E)
110 EAST 25TH STREET	SECURITY DEPOSIT	06/30/2015	\$43,975
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$43,975
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10010	Total of All Transactions with this Payee/Payer for This Schedule		\$43,975
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BEDEVILED LLC			

18823 BELSHIRE AVE CERRITOS CA 90703	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$15,899
	Total Itemized Transactions with this Payee/Payer		\$15,899
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,899
PRODUCTION COMPANY			
Name and Address (A)			
BEF PRODUCTION SERVICE LLC			
1020 W 1ST COURT DEPT 10187 HALLANDALE FL 33009	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$16,156
	Total Itemized Transactions with this Payee/Payer		\$16,156
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,156
PRODUCTION COMPANY			
Name and Address (A)			
BEFORE THE SUN EXPLODES LLC			
737 LATIMER ROAD SANTA MONICA CA 90402	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2015	\$6,568
	Total Itemized Transactions with this Payee/Payer		\$6,568
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,568
PRODUCTION COMPANY			
Name and Address (A)			
BEHOLD MY HEART LLC			
3068 GLENHURST AVE LOS ANGELES CA 90039	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$68,741
	Total Itemized Transactions with this Payee/Payer		\$68,741
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,741
PRODUCTION COMPANY			
Name and Address (A)			
BELIEVE THE FILM LLC			
639 E VERDUGO AVE BURBANK CA 91501	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/29/2016	\$140,353
	Total Itemized Transactions with this Payee/Payer		\$140,353
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,353
PRODUCTION COMPANY			
Name and Address (A)			
BEND IT FILMS (VH) PRODUCTIONS LTD			
130 SHAFTESBURY AVENUE LONDON 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$14,705
	Total Itemized Transactions with this Payee/Payer		\$14,705
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,705
PRODUCTION COMPANY			
Name and Address (A)			
BFB PRODUCTIONS CANADA INC.			
65 HEWARD AVENUE TORONTO 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/29/2016	\$25,950
	Total Itemized Transactions with this Payee/Payer		\$25,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,950
PRODUCTION COMPANY			
Name and Address (A)			
BGP RELEASING LLC			
6555 BARTON AVENUE LOS ANGELES CA 90038	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	04/30/2016	\$23,600
	SAG MAGAZINE	03/30/2016	\$28,125
	Total Itemized Transactions with this Payee/Payer		\$51,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,725
PRODUCTION COMPANY			

Name and Address (A)				
BIBI FILM TV		Purpose (C)	Date (D)	Amount (E)
VIA LIMA		SECURITY DEPOSIT	12/31/2015	\$7,328
ROME		SECURITY DEPOSIT	11/30/2015	\$28,490
00		Total Itemized Transactions with this Payee/Payer		\$35,818
00		Total Non-Itemized Transactions with this Payee/Payer		\$1,760
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,578
PRODUCTION COMPANY				
Name and Address (A)				
BIBIDEAUX PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
1046 PRINCETON DRIVE		SECURITY DEPOSIT	10/31/2015	\$96,805
MARINA DEL REY		Total Itemized Transactions with this Payee/Payer		\$96,805
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90292		Total of All Transactions with this Payee/Payer for This Schedule		\$96,805
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BIG BEAR THE MOVIE, LLC		Purpose (C)	Date (D)	Amount (E)
16601 MARQUEZ AVE		SECURITY DEPOSIT	09/30/2015	\$12,424
PACIFIC PALISADES		Total Itemized Transactions with this Payee/Payer		\$12,424
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90272		Total of All Transactions with this Payee/Payer for This Schedule		\$12,424
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BIG ROCK FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
2021 PONTIUS AVE		SECURITY DEPOSIT	04/30/2016	\$17,563
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$17,563
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90025		Total of All Transactions with this Payee/Payer for This Schedule		\$17,563
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BIGGSVILLE FILMS, INC.		Purpose (C)	Date (D)	Amount (E)
500 S SEPULVEDA BLVD		SECURITY DEPOSIT	05/31/2015	\$40,000
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$40,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90049		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BIKINI MOVIE, INC.		Purpose (C)	Date (D)	Amount (E)
6320 W SUNSET BLVD		SECURITY DEPOSIT	04/30/2016	\$16,202
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$16,202
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90028		Total of All Transactions with this Payee/Payer for This Schedule		\$16,202
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BLACK CAR MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
60 TYLER AVE		SECURITY DEPOSIT	05/31/2015	\$21,650
MEDFORD		Total Itemized Transactions with this Payee/Payer		\$21,650
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
00		Total of All Transactions with this Payee/Payer for This Schedule		\$21,650
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BLACK CROW PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
500 SOUTH SEPULVEDA BLVD ST		SECURITY DEPOSIT	11/30/2015	\$25,107
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$25,107
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90049				

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$25,107
PRODUCTION COMPANY				
Name and Address (A)				
BLAME PRODUCTIONS LLC				
53 RAILROAD AVENUE METUCHEN 00 00	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2015	\$10,020	
	Total Itemized Transactions with this Payee/Payer			\$10,020
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,020
PRODUCTION COMPANY				
Name and Address (A)				
BLAZING PRODUCTIONS LTD.				
10 CODA CENTRE LONDON 00 00	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2015	\$20,000	
	SECURITY DEPOSIT	04/30/2016	\$30,000	
	SECURITY DEPOSIT	04/30/2016	\$30,000	
	SECURITY DEPOSIT	03/31/2016	\$30,000	
	SECURITY DEPOSIT	03/31/2016	\$30,000	
	SECURITY DEPOSIT	01/31/2016	\$100,000	
Type or Classification (B)	SECURITY DEPOSIT	10/31/2015	\$257,000	
	Total Itemized Transactions with this Payee/Payer			\$497,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$497,000
PRODUCTION COMPANY				
Name and Address (A)				
BLEECKER STREET				
381 PARK AVE SOUTH NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)	
	SAG AWARDS	03/30/2016	\$5,000	
	SAG AWARDS	11/30/2015	\$6,800	
	SAG MAGAZINE	03/30/2016	\$7,500	
	SAG AWARDS	01/31/2016	\$9,000	
	Total Itemized Transactions with this Payee/Payer			\$28,300
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,300
PRODUCTION COMPANY				
Name and Address (A)				
BLEEDING EDGE PRODUCTIONS, LLC				
2062 N. VINE STREET LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2015	\$6,928	
	Total Itemized Transactions with this Payee/Payer			\$6,928
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,928
PRODUCTION COMPANY				
Name and Address (A)				
BLIND MAN PRODUCTIONS, LLC				
9777 WILSHIRE BLVD BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/30/2015	\$131,376	
	Total Itemized Transactions with this Payee/Payer			\$131,376
	Total Non-Itemized Transactions with this Payee/Payer			\$2,126
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$133,502
PRODUCTION COMPANY				
Name and Address (A)				
BLOODLETING LLC				
320 CHESTNUT TREE ROAD ELVERSON PA 19520	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2015	\$7,580	
	Total Itemized Transactions with this Payee/Payer			\$7,580
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,580
PRODUCTION COMPANY				
Name and Address (A)				
BLUE FIRE FILMS LLC				
1380 MIDVALE AVE LOS ANGELES CA 90024	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2015	\$10,662	
	Total Itemized Transactions with this Payee/Payer			\$10,662
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,662
PRODUCTION COMPANY				
Name and Address (A)				
BLUEPRINT PICTURES LTD.				
	Purpose	Date	Amount	

		(C)	(D)	(E)
45 CHARLOTTE ST LONDON 00 00		SECURITY DEPOSIT	06/30/2015	\$40,136
		Total Itemized Transactions with this Payee/Payer		\$40,136
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$40,136
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BLUR THE MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
1453 ALLENFORD AVE LOS ANGELES CA 90049		SECURITY DEPOSIT	07/31/2015	\$10,220
		Total Itemized Transactions with this Payee/Payer		\$10,220
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,220
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BOAN 5 GA, INC.		Purpose (C)	Date (D)	Amount (E)
40 TECHNOLOGY PARKWAY SOUTH NORCROSS GA 30092		SECURITY DEPOSIT	05/31/2015	\$207,700
		Total Itemized Transactions with this Payee/Payer		\$207,700
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$207,700
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BOKU FILMS PTE. LTD.		Purpose (C)	Date (D)	Amount (E)
45 EAST COAST ROAD LONDON 00 00		SECURITY DEPOSIT	11/30/2015	\$5,500
		Total Itemized Transactions with this Payee/Payer		\$5,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BONJOUR ANNE, LLC		Purpose (C)	Date (D)	Amount (E)
916 KEARNY ST SAN FRANCISCO CA 94133		SECURITY DEPOSIT	06/30/2015	\$30,380
		SECURITY DEPOSIT	06/30/2015	\$73,911
		Total Itemized Transactions with this Payee/Payer		\$104,291
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$104,291
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BONNEVILLE ENTERTAINMENT CO.		Purpose (C)	Date (D)	Amount (E)
27 EAST BROADWAY NEW YORK NY 10002				\$0
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$34,097
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,097
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BORN AGAIN DEAD, L.L.C.		Purpose (C)	Date (D)	Amount (E)
1218 HARMONY STREET NEW ORLEANS LA 70112		SECURITY DEPOSIT	03/31/2016	\$77,318
		Total Itemized Transactions with this Payee/Payer		\$77,318
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$77,318
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BOTD U.S. PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
12424 WILSHIRE BLVD STE 112 LOS ANGELES CA 90025		SECURITY DEPOSIT	11/30/2015	\$32,034
		SECURITY DEPOSIT	10/31/2015	\$40,136
		Total Itemized Transactions with this Payee/Payer		\$72,170
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$72,170
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				

(A) BOUNDARIES PICTURES INC. 1267 W 9TH ST CLEVELAND OH 44113	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$31,090
	Total Itemized Transactions with this Payee/Payer		\$31,090
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,090
PRODUCTION COMPANY			
Name and Address (A)			
BOVE, INC. DBA FANCY PANTS FILMS 13159 CHELTENHAM DR SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$23,724
	Total Itemized Transactions with this Payee/Payer		\$23,724
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,724
PRODUCTION COMPANY			
Name and Address (A)			
BOXER PRODUCTIONS, LLC 170 AMSTERDAM AVE 30 NEW YORK NY 10023	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$124,718
	Total Itemized Transactions with this Payee/Payer		\$124,718
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$124,718
PRODUCTION COMPANY			
Name and Address (A)			
BOY DOWNSTAIRS PRODUCTIONS, INC. 345 N MAPLE DR STE 181 BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$35,456
	Total Itemized Transactions with this Payee/Payer		\$35,456
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,456
PRODUCTION COMPANY			
Name and Address (A)			
BRADFORD INTERNATIONAL FILM ASSOCIATES LIMITED STUDIO 81 LEEDS 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$12,975
	SECURITY DEPOSIT	11/30/2015	\$40,136
	Total Itemized Transactions with this Payee/Payer		\$53,111
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,111
PRODUCTION COMPANY			
Name and Address (A)			
BRAND NEW OLD LOVE LLC 3740 KEYSTONE AVE LOS ANGELES CA 90034	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$11,429
	Total Itemized Transactions with this Payee/Payer		\$11,429
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,429
PRODUCTION COMPANY			
Name and Address (A)			
BRAVEN NL INC. PO BOX 6207 ST JOHNS 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/29/2016	\$44,729
	SECURITY DEPOSIT	12/31/2015	\$126,248
	Total Itemized Transactions with this Payee/Payer		\$170,977
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$170,977
PRODUCTION COMPANY			
Name and Address (A)			
BREAKABLE YOU PRODUCTIONS, INC. 9100 WILSHIRE BLVD BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2015	\$33,186
	Total Itemized Transactions with this Payee/Payer		\$33,186
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$33,186
PRODUCTION COMPANY				
Name and Address (A)				
BREAKING BROADWAY, INC				
12400 WILSHIRE BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	11/30/2015	\$138,514	
	Total Itemized Transactions with this Payee/Payer			\$138,514
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$138,514
PRODUCTION COMPANY				
Name and Address (A)				
BRIMSTONE FILM UK LTD				
SINGEL 272 1016 AC AMSTERDAM 00 00	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2016	\$7,266	
	SECURITY DEPOSIT	07/31/2015	\$40,118	
	Total Itemized Transactions with this Payee/Payer			\$47,384
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$47,384
PRODUCTION COMPANY				
Name and Address (A)				
BRK DISTRIBUTION LLC				
242 W 30TH STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2016	\$40,000	
	Total Itemized Transactions with this Payee/Payer			\$40,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
BROAD DAYLIGHT L.L.C.				
150 MELACON ROAD MARKSVILLE LA 71351	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2015	\$315,612	
	Total Itemized Transactions with this Payee/Payer			\$315,612
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$315,612
PRODUCTION COMPANY				
Name and Address (A)				
BROAD GREEN PICTURES				
1040 N LAS PALMAS AVE LOS ANGELES CA 90038	Purpose (C)	Date (D)	Amount (E)	
	SAG AWARDS	10/31/2015	\$7,600	
	SAG AWARDS	01/31/2016	\$8,100	
	Total Itemized Transactions with this Payee/Payer			\$15,700
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,700
PRODUCTION COMPANY				
Name and Address (A)				
BROAD STREET PICTURES LLC				
197 PRINCE STREET NEW YORK NY 10012	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/30/2015	\$28,500	
	Total Itemized Transactions with this Payee/Payer			\$28,500
	Total Non-Itemized Transactions with this Payee/Payer			\$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,000
PRODUCTION COMPANY				
Name and Address (A)				
BROWNSTONE ENTERTAINMENT LLC				
411 NORTH BRAND BLVD GLENDALE CA 91203	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2015	\$13,157	
	Total Itemized Transactions with this Payee/Payer			\$13,157
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,157
PRODUCTION COMPANY				

Name and Address (A)			
BROWSE THE MOVIE, LLC			
1232 S LA CIENEGA BLVD	Purpose (C)	Date (D)	Amount (E)

LOS ANGELES	SECURITY DEPOSIT	03/31/2016	\$7,188
CA	Total Itemized Transactions with this Payee/Payer		\$7,188
90035	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,188
PRODUCTION COMPANY			
Name and Address (A)			
BRYNHILDE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
235 S TOWER DR	SECURITY DEPOSIT	03/31/2016	\$7,258
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$7,258
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,627
90211	Total of All Transactions with this Payee/Payer for This Schedule		\$11,885
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BRYSON PINTARD	Purpose (C)	Date (D)	Amount (E)
143 S HAYWORTH AVE 202	SECURITY DEPOSIT	10/31/2015	\$5,630
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,630
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90048	Total of All Transactions with this Payee/Payer for This Schedule		\$5,630
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUDDERFLY FOUR LLC	Purpose (C)	Date (D)	Amount (E)
2 TRAP FALLS ROAD	SECURITY DEPOSIT	11/30/2015	\$6,200
SHELTON	Total Itemized Transactions with this Payee/Payer		\$6,200
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUTLER PICTURES (FELT) INC.	Purpose (C)	Date (D)	Amount (E)
6320 W SUNSET BLVD	SECURITY DEPOSIT	04/30/2016	\$200,000
LOS ANGELES	SECURITY DEPOSIT	04/30/2016	\$309,610
CA	Total Itemized Transactions with this Payee/Payer		\$509,610
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		\$509,610
PRODUCTION COMPANY			
Name and Address (A)			
BY EXPERIENCE, INC.	Purpose (C)	Date (D)	Amount (E)
111 PROSPECT PARK WEST	SECURITY DEPOSIT	07/31/2015	\$20,000
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$20,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11215	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BYM PS, LLC	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET	SECURITY DEPOSIT	07/31/2015	\$65,494
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$65,494
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90038	Total of All Transactions with this Payee/Payer for This Schedule		\$65,494
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BYSTANDERS, LLC	Purpose (C)	Date (D)	Amount (E)
15 DUNHAM PLACE	SECURITY DEPOSIT	06/30/2015	\$35,628
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$35,628
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11249	Total of All Transactions with this Payee/Payer for This Schedule		\$35,628
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
C/P OBITUARY PRODUCTIONS INC			
129 YORKVILLE AVE. TORONTO 00 00	SECURITY DEPOSIT	12/31/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CABLE ENTERTAINMENT MANAGEMENT PO BOX 900			
	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	03/30/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CALIFORNIA OFFSET PRINTERS INC			
620 WEST ELK AVENUE GLENDALE CA 91204			
	Purpose (C)	Date (D)	Amount (E)
	SAG MAGAZINE	11/30/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
CALL SHEET FILMS, LLC			
343 E 10TH STREET NEW YORK NY 10009			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$12,900
	Total Itemized Transactions with this Payee/Payer		\$12,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CAMERA OBSCURA LLC			
2416 RICK WHINERY DRIVE AUSTIN TX 78728			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$37,099
	Total Itemized Transactions with this Payee/Payer		\$37,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,099
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CAMP MANNA LLC			
1514 WEALTHY ST GRAND RAPIDS MI 49506			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$83,877
	Total Itemized Transactions with this Payee/Payer		\$83,877
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,877
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CANDICE CAIN			
12 ANDIRON LANE BROOKHAVEN NY 11719			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$5,690
	Total Itemized Transactions with this Payee/Payer		\$5,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,690
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CANNON DESIGN			
2170 WHITEHAVEN ROAD GRAND ISLAND NY 14072			
	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	01/26/2016	\$5,482
	REIMBURSEMENT	05/27/2015	\$5,508
	REIMBURSEMENT	01/22/2016	\$6,587
	REIMBURSEMENT	03/15/2016	\$6,680
	REIMBURSEMENT	09/28/2015	\$7,276
	REIMBURSEMENT	06/18/2015	\$7,759
Type or Classification (B)			

(B)	REIMBURSEMENT	12/14/2015	\$11,783
SUBTENANT		08/04/2015	\$16,017
	Total Itemized Transactions with this Payee/Payer		\$67,092
	Total Non-Itemized Transactions with this Payee/Payer		\$9,657
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,749
Name and Address (A)			
CANTANKEROUS FILMS INC	Purpose (C)	Date (D)	Amount (E)
2 RECTOR STREET NEW YORK NY 10006	SECURITY DEPOSIT	06/30/2015	\$142,206
	Total Itemized Transactions with this Payee/Payer		\$142,206
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$142,206
PRODUCTION COMPANY			
Name and Address (A)			
CAPO ENTERTAINMENT INC	Purpose (C)	Date (D)	Amount (E)
23954 SAPPHIRE CANYON RD DIAMOND BAR CA 91765	CLAIM	09/08/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			
Name and Address (A)			
CARLOS PEDRAZA	Purpose (C)	Date (D)	Amount (E)
717 E. DENNY WAY SEATTLE WA 98122	SECURITY DEPOSIT	08/31/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
PRODUCTION COMPANY			
Name and Address (A)			
CARRIE PILBY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
799 WASHINGTON STREET 5TH F NEW YORK NY 10014	SECURITY DEPOSIT	12/31/2015	\$30,000
		12/31/2015	\$45,000
		12/31/2015	\$45,384
	Total Itemized Transactions with this Payee/Payer		\$120,384
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,384
PRODUCTION COMPANY			
Name and Address (A)			
CATFIGHT LLC	Purpose (C)	Date (D)	Amount (E)
1150 DEKALB AVENUE BROOKLYN NY 11221	SECURITY DEPOSIT	11/30/2015	\$34,496
	Total Itemized Transactions with this Payee/Payer		\$34,496
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,496
PRODUCTION COMPANY			
Name and Address (A)			
CBS STUDIOS INC.	Purpose (C)	Date (D)	Amount (E)
4024 RADFORD AVE STUDIO CITY CA 91604	SAG AWARDS	11/30/2015	\$9,600
	Total Itemized Transactions with this Payee/Payer		\$9,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600
PRODUCTION COMPANY			
Name and Address (A)			
CBS TELEVISION NETWORK	Purpose (C)	Date (D)	Amount (E)
4024 RADFORD AVE STUDIO CITY CA 91604	SAG AWARDS	03/30/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			
Name and Address (A)			
CC2 PRODUCTIONS LLC			

1537 N ORANGE GROVE LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$71,000
	Total Itemized Transactions with this Payee/Payer		\$71,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,000
PRODUCTION COMPANY			
Name and Address (A)			
CENTRAL PARK, LLC	Purpose (C)	Date (D)	Amount (E)
212 26TH STREET SANTA MONICA CA 90402	SECURITY DEPOSIT	05/31/2015	\$16,881
	Total Itemized Transactions with this Payee/Payer		\$16,881
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,881
PRODUCTION COMPANY			
Name and Address (A)			
CG CINEMA	Purpose (C)	Date (D)	Amount (E)
55 RUE TRAVERSIERE PARIS 00 00	SECURITY DEPOSIT	11/30/2015	\$39,985
	Total Itemized Transactions with this Payee/Payer		\$39,985
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,985
PRODUCTION COMPANY			
Name and Address (A)			
CHASER WILLIAMS INC	Purpose (C)	Date (D)	Amount (E)
315 MACON STREET BROOKLYN NY 11216	SECURITY DEPOSIT	04/30/2016	\$12,200
	Total Itemized Transactions with this Payee/Payer		\$12,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,200
PRODUCTION COMPANY			
Name and Address (A)			
CHASING BUTTERFLIES PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
11327 REEDER RD DALLAS TX 75229	SECURITY DEPOSIT	08/31/2015	\$39,862
	Total Itemized Transactions with this Payee/Payer		\$39,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,862
PRODUCTION COMPANY			
Name and Address (A)			
CHECK THE GATE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3201 B S LA CIENEGA BLVD LOS ANGELES CA 90016	SECURITY DEPOSIT	01/31/2016	\$856,088
	Total Itemized Transactions with this Payee/Payer		\$856,088
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$856,088
PRODUCTION COMPANY			
Name and Address (A)			
CHEER FILMS LLC	Purpose (C)	Date (D)	Amount (E)
6163 BUENA VISTA TERRACE LOS ANGELES CA 90042	SECURITY DEPOSIT	07/31/2015	\$43,252
	Total Itemized Transactions with this Payee/Payer		\$43,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,252
PRODUCTION COMPANY			
Name and Address (A)			
CHINA FILM CO. LTD	Purpose (C)	Date (D)	Amount (E)
R603 BEIZ HAN NORTH STREET BEIJING 00 00	SECURITY DEPOSIT	05/31/2015	\$40,136
	Total Itemized Transactions with this Payee/Payer		\$40,136
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,136
PRODUCTION COMPANY			

Name and Address (A)			
CHIP THRILLS LLC	Purpose (C)	Date (D)	Amount (E)
3436 MAGAZINE STREET NEW ORLEANS LA 70115	SECURITY DEPOSIT	04/30/2016	\$23,780
	Total Itemized Transactions with this Payee/Payer		\$23,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,780
PRODUCTION COMPANY			
Name and Address (A)			
CHOICE FILMS INC.	Purpose (C)	Date (D)	Amount (E)
25 68TH STREET GUTTENBERG 00 00	SECURITY DEPOSIT	10/31/2015	\$8,452
	Total Itemized Transactions with this Payee/Payer		\$8,452
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,452
PRODUCTION COMPANY			
Name and Address (A)			
CINELOU FILMS	Purpose (C)	Date (D)	Amount (E)
844 SEWARD ST LOS ANGELES CA 90038	SAG MAGAZINE	11/30/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
PRODUCTION COMPANY			
Name and Address (A)			
CINELOU RELEASING LLC	Purpose (C)	Date (D)	Amount (E)
844 SEWARD ST LOS ANGELES CA 90038	SAG AWARDS	08/20/2015	\$12,100
	Total Itemized Transactions with this Payee/Payer		\$12,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,100
PRODUCTION COMPANY			
Name and Address (A)			
CINEMA RELICS LLC	Purpose (C)	Date (D)	Amount (E)
141 W AVENUE 34 LOS ANGELES CA 90031	SECURITY DEPOSIT	01/31/2016	\$12,920
	Total Itemized Transactions with this Payee/Payer		\$12,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,920
PRODUCTION COMPANY			
Name and Address (A)			
CJL FILM GROUP LLC	Purpose (C)	Date (D)	Amount (E)
640 SOUTH SAN VICENTE BLVD LOS ANGELES CA 90048	SECURITY DEPOSIT	05/31/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
PRODUCTION COMPANY			
Name and Address (A)			
CLASS RANK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6133 LIVE OAKS LANE ALEXANDRIA LA 71301	SECURITY DEPOSIT	11/30/2015	\$29,000
	Total Itemized Transactions with this Payee/Payer		\$29,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,000
PRODUCTION COMPANY			
Name and Address (A)			
CO2 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
61 DEANS LANE MONMOUTH JUNCTION NJ 08852	SECURITY DEPOSIT	02/29/2016	\$21,819
	Total Itemized Transactions with this Payee/Payer		\$21,819
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,819

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
COIN HEIST, LLC		Purpose (C)	Date (D)	Amount (E)
521 FIFTH AVENUE		SECURITY DEPOSIT	02/29/2016	\$20,250
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$20,250
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10175		Total of All Transactions with this Payee/Payer for This Schedule		\$20,250
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
COLDEST CITY, LLC		Purpose (C)	Date (D)	Amount (E)
9378 WILSHIRE BLVD STE 210		SECURITY DEPOSIT	11/30/2015	\$327,183
BEVERLY HILLS		SECURITY DEPOSIT	11/30/2015	\$348,000
CA		Total Itemized Transactions with this Payee/Payer		\$675,183
90212		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$675,183
PRODUCTION COMPANY				
Name and Address (A)				
COMEDIAN PS, LLC		Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET		SECURITY DEPOSIT	02/29/2016	\$337,362
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$337,362
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90038		Total of All Transactions with this Payee/Payer for This Schedule		\$337,362
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
COMMANDER SOFTPANTS, INC.		Purpose (C)	Date (D)	Amount (E)
555 WEST 25TH		SECURITY DEPOSIT	10/31/2015	\$285,162
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$285,162
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10001		Total of All Transactions with this Payee/Payer for This Schedule		\$285,162
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CONSTANTIN FILM PRODUKTION GMBH		Purpose (C)	Date (D)	Amount (E)
FEILITZSCHSTRASSE 6		SECURITY DEPOSIT	08/31/2015	\$327,192
MUNICH		Total Itemized Transactions with this Payee/Payer		\$327,192
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
00		Total of All Transactions with this Payee/Payer for This Schedule		\$327,192
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CORNER J, INC		Purpose (C)	Date (D)	Amount (E)
225 BROADWAY		SECURITY DEPOSIT	06/30/2015	\$131,343
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$131,343
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10007		Total of All Transactions with this Payee/Payer for This Schedule		\$131,343
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
COSMOS FILMED ENTERTAINMENT PTY LTD		Purpose (C)	Date (D)	Amount (E)
LEVEL 1 CHURCH STREET		SECURITY DEPOSIT	02/29/2016	\$9,806
HAWTHORN		SECURITY DEPOSIT	11/30/2015	\$216,437
00		Total Itemized Transactions with this Payee/Payer		\$226,243
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$226,243
PRODUCTION COMPANY				
Name and Address (A)				
CRANBERRY BOG PLAYERS, INC		Purpose (C)	Date (D)	Amount (E)

99 9TH STREET BROOKLYN NY 11215	SECURITY DEPOSIT	04/30/2016	\$126,885
	Total Itemized Transactions with this Payee/Payer		\$126,885
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,885
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRASH PAD PRODUCTION LTD. 2939 BAINBRIDGE AVENUE LONDON 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$27,628
	Total Itemized Transactions with this Payee/Payer		\$27,628
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,628
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRAZY EYES, LLC 275 S 1ST ST BROOKLYN NY 11231	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2016	\$5,645
	Total Itemized Transactions with this Payee/Payer		\$5,645
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,645
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRAZY FAMOUS PRODUCTIONS LLC 15 WEST 28TH STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$64,000
	Total Itemized Transactions with this Payee/Payer		\$64,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CREATIVE ARTISTS AGENCY PO BOX 900 2000 AVENUE OF THE STARS LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	05/28/2015	\$6,300
	SAG AWARDS	02/29/2016	\$11,700
	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
TALENT AGENCY			
Name and Address (A)			
CREATIVE FUTURE 5757 WILSHIRE BLVD LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	03/31/2016	\$5,244
	REIMBURSEMENT	06/10/2015	\$28,219
	Total Itemized Transactions with this Payee/Payer		\$33,463
	Total Non-Itemized Transactions with this Payee/Payer		\$12,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,318
Type or Classification (B)			
SUBTENANT			
Name and Address (A)			
CREATIVE MONSTER PROD. INC 853 LARRABEE ST SUITE 12 WEST HOLLYWOOD CA 90069	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2015	\$37,566
	Total Itemized Transactions with this Payee/Payer		\$37,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,566
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CROSS 2 MOVIE LLC PO BOX 1772 SIMPSONVILLE SC 29681	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2016	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

CRUISE PRODUCTION SERVICES INC		Purpose (C)	Date (D)	Amount (E)
590 MADISON AVENUE NEW YORK NY 10022		SECURITY DEPOSIT	10/31/2015	\$56,815
		Total Itemized Transactions with this Payee/Payer		\$56,815
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$56,815
PRODUCTION COMPANY				
Name and Address (A)				
CTK PRODUCTIONS INC.		Purpose (C)	Date (D)	Amount (E)
11333 MOORPARK STREET STUDIO CITY CA 91602		SECURITY DEPOSIT	02/29/2016	\$100,519
		Total Itemized Transactions with this Payee/Payer		\$100,519
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$100,519
PRODUCTION COMPANY				
Name and Address (A)				
CTL DEVELOPMENT COMPANY LLC		Purpose (C)	Date (D)	Amount (E)
1328 N OGDEN DR LOS ANGELES CA 90046		SECURITY DEPOSIT	07/31/2015	\$91,250
		Total Itemized Transactions with this Payee/Payer		\$91,250
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$91,250
PRODUCTION COMPANY				
Name and Address (A)				
CURTAIN OF NIGHT INC.		Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLZ UNIT UNIVERSAL CITY CA 91608		SECURITY DEPOSIT	06/30/2015	\$20,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY				
Name and Address (A)				
CURVATURE TRAVEL, LLC		Purpose (C)	Date (D)	Amount (E)
8157 LAUREL VIEW DR LOS ANGELES CA 90069		SECURITY DEPOSIT	04/30/2016	\$14,950
		Total Itemized Transactions with this Payee/Payer		\$14,950
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,950
PRODUCTION COMPANY				
Name and Address (A)				
CVBA DAMIEN		Purpose (C)	Date (D)	Amount (E)
1251 N FULLER AVE SUITE 15 WEST HOLLYWOOD CA 90046		SECURITY DEPOSIT	11/30/2015	\$36,000
		Total Itemized Transactions with this Payee/Payer		\$36,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
PRODUCTION COMPANY				
Name and Address (A)				
CYSTERS, LLC		Purpose (C)	Date (D)	Amount (E)
6320 W SUNSET BLVD LOS ANGELES CA 90028		SECURITY DEPOSIT	04/30/2016	\$6,745
		Total Itemized Transactions with this Payee/Payer		\$6,745
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,745
PRODUCTION COMPANY				
Name and Address (A)				
DA CHI-LITE JOINT, INC.		Purpose (C)	Date (D)	Amount (E)
2558 WEST 16TH STREET CHICAGO IL 60608		SECURITY DEPOSIT	05/31/2015	\$401,370
		Total Itemized Transactions with this Payee/Payer		\$401,370
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$401,370
PRODUCTION COMPANY				

Name and Address (A)				
DAISY WINTERS THE FILM PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
20 EAST 48TH STREET SAVANNAH GA 31405		SECURITY DEPOSIT	04/30/2016	\$89,361
		Total Itemized Transactions with this Payee/Payer		\$89,361
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$89,361
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DAMSELFISH PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
300 DOUGLAS STREET BLD A SHREVEPORT LA 71101		SECURITY DEPOSIT	05/31/2015	\$165,000
		Total Itemized Transactions with this Payee/Payer		\$165,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$165,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DANGEROUS LESSONS LLC		Purpose (C)	Date (D)	Amount (E)
2995 SW 19TH STREET MIAMI FL 33145		SECURITY DEPOSIT	07/31/2015	\$24,400
		Total Itemized Transactions with this Payee/Payer		\$24,400
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,400
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DARK MERIDIAN,LLC		Purpose (C)	Date (D)	Amount (E)
12100 WILSHIRE BLVD LOS ANGELES CA 90025		SECURITY DEPOSIT	04/30/2016	\$8,000
		Total Itemized Transactions with this Payee/Payer		\$8,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DARK RABBIT PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
3278 WILSHIRE BLVD LOS ANGELES CA 90010		SECURITY DEPOSIT	12/31/2015	\$6,129
		Total Itemized Transactions with this Payee/Payer		\$6,129
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,129
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DARKER THAN BLUE PRODUCTION, INC.		Purpose (C)	Date (D)	Amount (E)
143 AINSLIE ST BROOKLYN NY 11211		SECURITY DEPOSIT	08/31/2015	\$116,000
		Total Itemized Transactions with this Payee/Payer		\$116,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$116,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DAVE MADE AN LLC		Purpose (C)	Date (D)	Amount (E)
924 NORTH SERRANO AVE LOS ANGELES CA 90029		SECURITY DEPOSIT	05/31/2015	\$13,993
		Total Itemized Transactions with this Payee/Payer		\$13,993
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,993
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
DC31 L.L.C.		Purpose (C)	Date (D)	Amount (E)
6551 LOISDALE COURT SPRINGFIELD		SECURITY DEPOSIT	08/31/2015	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$15,000

VA 22150	Total Non-Itemized Transactions with this Payee/Payer		\$3,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,600
PRODUCTION COMPANY			
Name and Address (A)			
DDB SEA, LLC			
1141 WHITNEY AVENUE GRETNA LA 70056	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$39,953
	Total Itemized Transactions with this Payee/Payer		\$39,953
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,953
PRODUCTION COMPANY			
Name and Address (A)			
DDG PRODUCTION, LLC			
20409 SEA GULL SARATOGA CA 95070	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2015	\$110,403
	SECURITY DEPOSIT	08/31/2015	\$138,758
	Total Itemized Transactions with this Payee/Payer		\$249,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$249,161
PRODUCTION COMPANY			
Name and Address (A)			
DEAD AWAKE, THE MOVIE, LLC			
8303 ESTATE DR LAREDO TX 78045	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2015	\$15,851
	Total Itemized Transactions with this Payee/Payer		\$15,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,851
PRODUCTION COMPANY			
Name and Address (A)			
DEAD TRIGGER MOVIE, LLC			
15760 VENTURA BLVD SUITE 14 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$30,727
	SECURITY DEPOSIT	04/30/2016	\$93,178
	Total Itemized Transactions with this Payee/Payer		\$123,905
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$123,905
PRODUCTION COMPANY			
Name and Address (A)			
DEADBEAT DADS, LLC			
12100 WILSHIRE BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
DEAR DIARY PROJECT, LLC			
1108 TAMARIND AVE LOS ANGELES CA 90038	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$8,250
	Total Itemized Transactions with this Payee/Payer		\$8,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
PRODUCTION COMPANY			
Name and Address (A)			
DEATH HOUSE MOVIE LLC			
9600 WEST SAMPLE ROAD CORAL SPRINGS FL 33065	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$27,330
	Total Itemized Transactions with this Payee/Payer		\$27,330
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,330
PRODUCTION COMPANY			

Name and Address (A)	Purpose	Date	Amount
DED PRODUCTIONS LLC			

10250 CONSTELLATION BLVD ST LOS ANGELES CA 90067	(C) SECURITY DEPOSIT	(D) 10/31/2015	(E) \$60,000
	SECURITY DEPOSIT	10/31/2015	\$127,767
	Total Itemized Transactions with this Payee/Payer		\$187,767
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$187,767
PRODUCTION COMPANY			
Name and Address (A)			
DEFINITELY DIVORCING, LLC	Purpose (C)	Date (D)	Amount (E)
1100 PEACHTREE STREET ATLANTA GA 30309	SECURITY DEPOSIT	01/31/2016	\$21,368
	Total Itemized Transactions with this Payee/Payer		\$21,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,368
PRODUCTION COMPANY			
Name and Address (A)			
DELISH FILMS (HTTTG) LIMITED	Purpose (C)	Date (D)	Amount (E)
74 RIVINGTON STREET LONDON 00 00	SECURITY DEPOSIT	11/30/2015	\$11,245
	SECURITY DEPOSIT	11/30/2015	\$11,245
	Total Itemized Transactions with this Payee/Payer		\$22,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,490
PRODUCTION COMPANY			
Name and Address (A)			
DENIAL LTD	Purpose (C)	Date (D)	Amount (E)
10TH FLOOR THE MET BUILDING LONDON 00 00	SECURITY DEPOSIT	12/31/2015	\$36,330
	Total Itemized Transactions with this Payee/Payer		\$36,330
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,330
PRODUCTION COMPANY			
Name and Address (A)			
DENSELY HOLLOW FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
7044 66TH ST RIDGEWOOD NY 11385	SECURITY DEPOSIT	09/30/2015	\$8,710
	Total Itemized Transactions with this Payee/Payer		\$8,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,710
PRODUCTION COMPANY			
Name and Address (A)			
DEREK TING	Purpose (C)	Date (D)	Amount (E)
7329 AMESTOY AVENUE VAN NUYS CA 91406	SECURITY DEPOSIT	03/31/2016	\$9,120
	Total Itemized Transactions with this Payee/Payer		\$9,120
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,120
PRODUCTION COMPANY			
Name and Address (A)			
DETECTIVE AND THE GIRL PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1537 N ORANGE GROVE AVE LOS ANGELES CA 90046	SECURITY DEPOSIT	04/30/2016	\$224,614
	Total Itemized Transactions with this Payee/Payer		\$224,614
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$224,614
PRODUCTION COMPANY			
Name and Address (A)			
DH FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
4800 MARY ELLEN AVE SHERMAN OAKS CA 91423	SECURITY DEPOSIT	06/30/2015	\$6,414
	Total Itemized Transactions with this Payee/Payer		\$6,414
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,414
PRODUCTION COMPANY			

Name and Address (A)			
DIAMOND DOGS, LLC	Purpose (C)	Date (D)	Amount (E)
20 S PACK SQUARE ASHEVILLE NC 28801	SECURITY DEPOSIT	11/30/2015	\$182,970
	Total Itemized Transactions with this Payee/Payer		\$182,970
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,970
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DIGILAB PRODUCTIONS, LTD.	Purpose (C)	Date (D)	Amount (E)
12100 WILSHIRE BLVD LOS ANGELES CA 90025	SECURITY DEPOSIT	12/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DIGITAL BYTES, LLC	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD STE 1050 BEVERLY HILLS CA 90211	SECURITY DEPOSIT	07/31/2015	\$22,401
	SECURITY DEPOSIT	11/30/2015	\$25,174
	SECURITY DEPOSIT	11/30/2015	\$33,202
	Total Itemized Transactions with this Payee/Payer		\$80,777
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,777
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DIGITAL ECHO, LLC	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD STE 1050 BEVERLY HILLS CA 90211	SECURITY DEPOSIT	01/31/2016	\$41,044
	Total Itemized Transactions with this Payee/Payer		\$41,044
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,044
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DIRECTORS GUILD OF AMERICA INC	Purpose (C)	Date (D)	Amount (E)
7920 SUNSET BLVD LOS ANGELES CA 90046	CONVENTION	11/30/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
DIRT MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
302 N SHERIDAN LOS ANGELES CA 90068	SECURITY DEPOSIT	04/30/2016	\$39,391
	Total Itemized Transactions with this Payee/Payer		\$39,391
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,391
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DIRTY 30 LLC	Purpose (C)	Date (D)	Amount (E)
10880 WILSHIRE BLVD SUITE 2 LOS ANGELES CA 90024	SECURITY DEPOSIT	11/30/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DISASTER ARTIST, LLC	Purpose (C)	Date (D)	Amount (E)
9777 WILSHIRE BLVD BEVERLY HILLS CA 90212	SECURITY DEPOSIT	12/31/2015	\$78,779
	Total Itemized Transactions with this Payee/Payer		\$78,779
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,779
Type or Classification			

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
DISCOVERY PRODUCTIONS INC.				
654 GREEN END AVE MIDDLETOWN RI 02842		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2016	\$102,684
		Total Itemized Transactions with this Payee/Payer		\$102,684
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$102,684
PRODUCTION COMPANY				
Name and Address (A)				
DISMISSED THE MOVIE, LLC				
1232 S LA CIENEGA BLVD LOS ANGELES CA 90035		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2015	\$10,368
		Total Itemized Transactions with this Payee/Payer		\$10,368
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,368
PRODUCTION COMPANY				
Name and Address (A)				
DISNEY WORLDWIDE SERVICES				
500 S BUENA VISTA ST BURBANK CA 91521		Purpose (C)	Date (D)	Amount (E)
		SAG AWARDS	03/30/2016	\$5,000
		SAG AWARDS	03/30/2016	\$5,000
		SAG AWARDS	04/30/2016	\$13,600
		SAG MAGAZINE	02/29/2016	\$18,000
		SAG MAGAZINE	09/17/2015	\$22,500
		SAG MAGAZINE	09/17/2015	\$22,500
Type or Classification (B)		SAG AWARDS	11/30/2015	\$42,400
		Total Itemized Transactions with this Payee/Payer		\$129,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$129,000
PRODUCTION COMPANY				
Name and Address (A)				
DJATA LIMITED				
141 WARDOUR STREET LONDON 00 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2015	\$6,055
		Total Itemized Transactions with this Payee/Payer		\$6,055
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,055
PRODUCTION COMPANY				
Name and Address (A)				
DKI FILMS, LLC				
700 S SUNSET CYN DR BURBANK CA 91501		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	12/31/2015	\$18,611
		Total Itemized Transactions with this Payee/Payer		\$18,611
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,611
PRODUCTION COMPANY				
Name and Address (A)				
DLU, INC.				
8282 SUNSET BLVD WEST HOLLYWOOD CA 90069		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2015	\$19,000
		Total Itemized Transactions with this Payee/Payer		\$19,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
PRODUCTION COMPANY				
Name and Address (A)				
DOE-EYED PICTURES LLC				
497 GREENWICH ST. NEW YORK NY 10013		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2015	\$11,584
		Total Itemized Transactions with this Payee/Payer		\$11,584
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,584
PRODUCTION COMPANY				
Name and Address (A)				
DOGS OF WAR LLC				
14301 CALIBER DRIVE		Purpose (C)	Date (D)	Amount (E)

OKLAHOMA CITY OK 73134	SECURITY DEPOSIT	10/31/2015	\$128,045
	Total Itemized Transactions with this Payee/Payer		\$128,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$128,045
PRODUCTION COMPANY			
Name and Address (A)			
DOMBROWSKI SISTERS INC.			
450 WEST 15TH STREET NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$59,592
	Total Itemized Transactions with this Payee/Payer		\$59,592
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,592
PRODUCTION COMPANY			
Name and Address (A)			
DON'T KNOCK TWICE LTD			
33 CATHEDRAL RD LONDON 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2015	\$14,705
	Total Itemized Transactions with this Payee/Payer		\$14,705
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,705
PRODUCTION COMPANY			
Name and Address (A)			
DON'T SLEEP LLC			
516 N LARCHMONT BLVD LOS ANGELES CA 90004	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$10,704
	Total Itemized Transactions with this Payee/Payer		\$10,704
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,704
PRODUCTION COMPANY			
Name and Address (A)			
DON'T THINK TWICE PRODUCTIONS, LLC			
266 WEST 37TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$155,318
	Total Itemized Transactions with this Payee/Payer		\$155,318
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$155,318
PRODUCTION COMPANY			
Name and Address (A)			
DONER PARTNERS, LLC			
4551 COLDWATER CANYON STUDIO CITY CA 90046	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
PRODUCTION COMPANY			
Name and Address (A)			
DONKEY UNIVERSE FILMS			
55 CLAY BROOK ROAD CAMDEN 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$25,120
	Total Itemized Transactions with this Payee/Payer		\$25,120
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,120
PRODUCTION COMPANY			
Name and Address (A)			
DOODY, INC.			
812 ROBERTSON BLVD WEST HOLLYWOOD CA 90069	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2015	\$41,967
	Total Itemized Transactions with this Payee/Payer		\$41,967
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,967
PRODUCTION COMPANY			
Name and Address (A)			

(A) DOS HERMANAS LLC 31 WEST 27TH STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$43,847
	Total Itemized Transactions with this Payee/Payer		\$43,847
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,847
Name and Address (A) DOUBLE PLAY PRODUCTION, LLC 41 MADISON AVENUE NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$207,600
	Total Itemized Transactions with this Payee/Payer		\$207,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$207,600
Name and Address (A) DOUBLEXPOSURE 9100 WILSHIRE BLVD STE 1000 BEVERLY HILLS CA 90209	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$10,011
	SECURITY DEPOSIT	04/30/2016	\$30,018
	Total Itemized Transactions with this Payee/Payer		\$40,029
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,029
Name and Address (A) DREAM MOVIE, LLC 1801 BELLEVUE AVE LOS ANGELES CA 90026	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$56,867
	Total Itemized Transactions with this Payee/Payer		\$56,867
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$56,867
Name and Address (A) DREAMS OF DRAGON PICTURES 9 JIUXIANQIAO BEIJING 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$20,000
	SECURITY DEPOSIT	03/31/2016	\$40,136
	Total Itemized Transactions with this Payee/Payer		\$60,136
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$60,136
Name and Address (A) DRTL PRODUCTION LLC 638 CARMEL DRIVE LAFAYETTE LA 70501	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2015	\$24,764
	Total Itemized Transactions with this Payee/Payer		\$24,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$24,764
Name and Address (A) DRUNK PARENTS PRODUCTION SERVICES, INC. 519 8TH AVENUE BROOKLYN NY 11215	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2016	\$147,528
	Total Itemized Transactions with this Payee/Payer		\$147,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$147,528
Name and Address (A) DRUNKY PRODUCTIONS, LLC 20 JAY STREET BROOKLYN NY 11201	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2015	\$40,900
	Total Itemized Transactions with this Payee/Payer		\$40,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,900

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DTLA ENTERTAINMENT GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
400 S MAIN STREET	SECURITY DEPOSIT	01/31/2016	\$8,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$8,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90013	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DUDE 2016, LLC	Purpose (C)	Date (D)	Amount (E)
8840 WILSHIRE BLVD	SECURITY DEPOSIT	12/31/2015	\$98,012
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$98,012
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90211	Total of All Transactions with this Payee/Payer for This Schedule		\$98,012
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DUE PROCESS FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
78 EAST 7TH STREET	SECURITY DEPOSIT	11/30/2015	\$42,968
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$42,968
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11218	Total of All Transactions with this Payee/Payer for This Schedule		\$42,968
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DWFNM PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
12711 RUBENS AVE	SECURITY DEPOSIT	01/31/2016	\$5,571
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,571
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90066	Total of All Transactions with this Payee/Payer for This Schedule		\$5,571
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EASTER MYSTERIES ON FILM LLC	Purpose (C)	Date (D)	Amount (E)
35 CLARK STREET	SECURITY DEPOSIT	09/30/2015	\$52,900
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$52,900
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11201	Total of All Transactions with this Payee/Payer for This Schedule		\$52,900
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ECOFILTER USA, LLC DBA ECO ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
8 BROOKS AVE	SECURITY DEPOSIT	07/31/2015	\$10,109
VENICE	Total Itemized Transactions with this Payee/Payer		\$10,109
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90291	Total of All Transactions with this Payee/Payer for This Schedule		\$10,109
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EDEN ENTERTAINMENT, INC.	Purpose (C)	Date (D)	Amount (E)
1267 W 9TH ST	SECURITY DEPOSIT	11/30/2015	\$11,300
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$11,300
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44113	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EDWARD R. PRESSMAN FILM CORPORATION	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET	SECURITY DEPOSIT	09/30/2015	\$66,122
	SECURITY DEPOSIT	10/31/2015	\$73,490

LOS ANGELES CA 90038	SECURITY DEPOSIT	11/30/2015	\$98,496
	Total Itemized Transactions with this Payee/Payer		\$238,108
	Total Non-Itemized Transactions with this Payee/Payer		\$2,612
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$240,720
PRODUCTION COMPANY			
Name and Address (A)			
EGGS FILM, INC. 435 HUDSON STREET NEW YORK NY 10014	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$61,188
	Total Itemized Transactions with this Payee/Payer		\$61,188
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,188
PRODUCTION COMPANY			
Name and Address (A)			
EIF ENTERTAINMENT INDUSTRY 1900 AVENUE OF THE STARS LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	02/29/2016	\$43,200
	Total Itemized Transactions with this Payee/Payer		\$43,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,200
NON PROFIT ORGANIZATION			
Name and Address (A)			
EL RIDE PRODUCTIONS LLC 40 WELLESLEY ROAD SWARTHMORE PA 19081	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$10,030
	Total Itemized Transactions with this Payee/Payer		\$10,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,030
PRODUCTION COMPANY			
Name and Address (A)			
ELDER ISLAND MOVIE L.L.C. 7222 HUNTCLIFF WEST BLOOMFIELD MI 48322	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2015	\$15,489
	Total Itemized Transactions with this Payee/Payer		\$15,489
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,489
PRODUCTION COMPANY			
Name and Address (A)			
ELECTROMESH PRODUCTIONS, INC. 25 WEST 81ST STREET, 2C NEW YORK NY 10024	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2015	\$12,475
	Total Itemized Transactions with this Payee/Payer		\$12,475
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,475
PRODUCTION COMPANY			
Name and Address (A)			
ELSANI FILM GMBH BRABANTER STRABE 53 COLOGNE 00 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$176,886
	Total Itemized Transactions with this Payee/Payer		\$176,886
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$176,886
PRODUCTION COMPANY			
Name and Address (A)			
ELV FILM, LLC 7660 DEAN MARTIN DRIVE LAS VEGAS NV 89139	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2015	\$22,745
	Total Itemized Transactions with this Payee/Payer		\$22,745
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,745
PRODUCTION COMPANY			
Name and Address (A)			
EMT, THE FILM, LLC	Purpose	Date	Amount

421 N BEVERLY DR SUITE 200 BEVERLY HILLS CA 90210	(C)	(D)	(E)
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ENDCUTS LLC	Purpose (C)	Date (D)	Amount (E)
12915 N 137TH STREET SCOTTSDALE AZ 85259	SECURITY DEPOSIT	04/30/2016	\$56,716
	Total Itemized Transactions with this Payee/Payer		\$56,716
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,716
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EP 7 COILED (PTY) LTD	Purpose (C)	Date (D)	Amount (E)
20 SNOWBALL STREET BELLVILLE 00 00	SECURITY DEPOSIT	02/29/2016	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ESPLANDE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
1033 12 SOUTH OGDEN DRIVE LOS ANGELES CA 90019	SECURITY DEPOSIT	01/31/2016	\$11,474
	Total Itemized Transactions with this Payee/Payer		\$11,474
	Total Non-Itemized Transactions with this Payee/Payer		\$4,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,898
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ESPLANDE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
1033 12 SOUTH OGDEN DRIVE LOS ANGELES CA 90019	SECURITY DEPOSIT	07/31/2015	\$5,232
	Total Itemized Transactions with this Payee/Payer		\$5,232
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,232
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ESPONTOON PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
1838 EL CERITO PLACE LOS ANGELES CA 90068	SECURITY DEPOSIT	05/31/2015	\$120,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EXPRESSION ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
3619 W MAGNOLIA BLVD BURBANK CA 91505	SECURITY DEPOSIT	09/30/2015	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$6,517
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,517
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EYES OF MOTHER, LLC	Purpose (C)	Date (D)	Amount (E)
36 ALDRIDGE ROAD CHAPPAQUA NY 10514	SECURITY DEPOSIT	09/30/2015	\$5,313
	Total Itemized Transactions with this Payee/Payer		\$5,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,313
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
FABULA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
70 TEN EYCK STREET BROOKLYN NY 11206	SECURITY DEPOSIT	03/31/2016	\$30,430
	Total Itemized Transactions with this Payee/Payer		\$30,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,430
Type or Classification (B)			

Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$86,492
Name and Address (A)			
FENDER BENDER MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
411 CALLE DEL NORTE BERNALILLO NM 87004	SECURITY DEPOSIT	11/30/2015	\$37,349
	Total Itemized Transactions with this Payee/Payer		\$37,349
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,349
PRODUCTION COMPANY			
Name and Address (A)			
FERAL FILM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8033 W SUNSET BLVD UNIT 264 LOS ANGELES CA 90046	SECURITY DEPOSIT	08/31/2015	\$10,960
	Total Itemized Transactions with this Payee/Payer		\$10,960
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960
PRODUCTION COMPANY			
Name and Address (A)			
FERNANDO TRUEBA PRODUCCIONES CINEMATOGRAFIOCAS S.A	Purpose (C)	Date (D)	Amount (E)
CALLE ANTONIO CAVERO 37 MADRID 00 28043	SECURITY DEPOSIT	02/29/2016	\$6,920
	SECURITY DEPOSIT	02/29/2016	\$49,651
	Total Itemized Transactions with this Payee/Payer		\$56,571
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,571
PRODUCTION COMPANY			
Name and Address (A)			
FFC PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3400 AIRPORT AVE SANTA MONICA CA 90405	SECURITY DEPOSIT	09/30/2015	\$14,499
	Total Itemized Transactions with this Payee/Payer		\$14,499
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,499
PRODUCTION COMPANY			
Name and Address (A)			
FILM ENTERTAINMENT SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
6725 SUNSET BLVD SUITE 330 LOS ANGELES CA 90028	SECURITY DEPOSIT	04/30/2016	\$16,119
	Total Itemized Transactions with this Payee/Payer		\$16,119
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,119
PRODUCTION COMPANY			
Name and Address (A)			
FILM002, INC.	Purpose (C)	Date (D)	Amount (E)
CALLE ISABEL LA CATOLICA NO SONA COLONIAL 00 00	SECURITY DEPOSIT	07/31/2015	\$12,430
	Total Itemized Transactions with this Payee/Payer		\$12,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,430
PRODUCTION COMPANY			
Name and Address (A)			
FILMED IMAGINATION, INC.	Purpose (C)	Date (D)	Amount (E)
1620 BRIDGE ST UNIT 2 LOS ANGELES CA 90033	SECURITY DEPOSIT	07/31/2015	\$11,484
	Total Itemized Transactions with this Payee/Payer		\$11,484
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,484
PRODUCTION COMPANY			
Name and Address (A)			
FILMONE LLC	Purpose (C)	Date (D)	Amount (E)
2257 SILAS DEANE HWY			

ROCKY HILL CT 06067	SECURITY DEPOSIT	10/31/2015	\$34,489
	Total Itemized Transactions with this Payee/Payer		\$34,489
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,489
PRODUCTION COMPANY			
Name and Address (A)			
FINK FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
301 BRADLEY LANE WESTPORT CT 06880	SECURITY DEPOSIT	03/31/2016	\$9,494
	Total Itemized Transactions with this Payee/Payer		\$9,494
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,494
PRODUCTION COMPANY			
Name and Address (A)			
FINSBURY LIMITED	Purpose (C)	Date (D)	Amount (E)
500 SOUTH SEPULVEDA BLVD ST LOS ANGELES CA 90049	SECURITY DEPOSIT	11/30/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
FIREBIRD FILM, LLC	Purpose (C)	Date (D)	Amount (E)
200 PIER AVE REDONDO BEACH CA 90277	SECURITY DEPOSIT	03/31/2016	\$30,313
	Total Itemized Transactions with this Payee/Payer		\$30,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,313
PRODUCTION COMPANY			
Name and Address (A)			
FIRST CIRCLE LLC	Purpose (C)	Date (D)	Amount (E)
1251 N FULLER AVE WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	09/30/2015	\$17,411
	Total Itemized Transactions with this Payee/Payer		\$17,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,411
PRODUCTION COMPANY			
Name and Address (A)			
FIRST PACIFIC ADVISORS LLC	Purpose (C)	Date (D)	Amount (E)
11601 WILSHIRE BLVD LOS ANGELES CA 90025	SAG AWARDS	03/30/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INVESTMENT MANAGER			
Name and Address (A)			
FIVE SEAM FASTBALL, LLC	Purpose (C)	Date (D)	Amount (E)
1096 S BEUFORD DR SUITE 105 LOS ANGELES CA 90035	SECURITY DEPOSIT	08/31/2015	\$7,938
	Total Itemized Transactions with this Payee/Payer		\$7,938
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,938
PRODUCTION COMPANY			

Name and Address (A)			
FIVELANDS FILMS LLC	Purpose (C)	Date (D)	Amount (E)
66 ROCKWELL PLACE BROOKLYN NY 11217	SECURITY DEPOSIT	09/30/2015	\$8,911
	Total Itemized Transactions with this Payee/Payer		\$8,911
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,911
PRODUCTION COMPANY			
Name and Address (A)			

FIXERFILMS, LLC	Purpose (C)	Date (D)	Amount (E)
441 CLERMONT AVE BROOKLYN NY 11238	SECURITY DEPOSIT	07/31/2015	\$29,800
	Total Itemized Transactions with this Payee/Payer		\$29,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,800
PRODUCTION COMPANY			
Name and Address (A)			
FML THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
2355 WESTWOOD BLVD STE 117 LOS ANGELES CA 90064	SECURITY DEPOSIT	04/30/2016	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOCUS FEATURES	SAG MAGAZINE	01/31/2016	\$5,000
100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	SAG MAGAZINE	02/29/2016	\$5,000
	SAG AWARDS	02/29/2016	\$5,200
	SAG AWARDS	01/31/2016	\$5,400
	SAG MAGAZINE	03/10/2016	\$7,500
	SAG MAGAZINE	03/10/2016	\$7,500
Type or Classification (B)	SAG AWARDS	06/30/2015	\$15,950
	Total Itemized Transactions with this Payee/Payer		\$51,550
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,550
Name and Address (A)			
FOOTPRINT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6525 SUNSET BLVD LOS ANGELES CA 90028	SECURITY DEPOSIT	01/31/2016	\$28,235
	Total Itemized Transactions with this Payee/Payer		\$28,235
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,235
PRODUCTION COMPANY			
Name and Address (A)			
FOREIGNER PRODUCTIONS UK LIMITED	Purpose (C)	Date (D)	Amount (E)
22 PERCY STREET 10TH FL LONDON 00 00	SECURITY DEPOSIT	12/31/2015	\$40,136
	SECURITY DEPOSIT	12/31/2015	\$66,141
	Total Itemized Transactions with this Payee/Payer		\$106,277
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$106,277
PRODUCTION COMPANY			
Name and Address (A)			
FOREST BEAR, LLC	Purpose (C)	Date (D)	Amount (E)
3201 B S LA CIENEGA BLVD LOS ANGELES CA 90016	SECURITY DEPOSIT	05/31/2015	\$10,000
	SECURITY DEPOSIT	05/31/2015	\$31,740
	SECURITY DEPOSIT	05/31/2015	\$79,061
	Total Itemized Transactions with this Payee/Payer		\$120,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,801
PRODUCTION COMPANY			
Name and Address (A)			
FORESTA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
400 N MICHIGAN AVE 14FL CHICAGO IL 60611	SECURITY DEPOSIT	12/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
FORTRESS PRODUCTION GROUP,LLC	Purpose (C)	Date (D)	Amount (E)
1640 EAST CONCORDE STREET ORLANDO FL 32814	SECURITY DEPOSIT	06/30/2015	\$5,000
	SECURITY DEPOSIT	08/31/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FORWARD MOVEMENT LLC	SECURITY DEPOSIT	06/30/2015	\$5,810	
4515 VAN NUYS BLVD	SECURITY DEPOSIT	07/31/2015	\$5,810	
SHERMAN OAKS	SECURITY DEPOSIT	08/31/2015	\$5,810	
CA	SECURITY DEPOSIT	11/30/2015	\$11,478	
91403	Total Itemized Transactions with this Payee/Payer			\$28,908
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$28,908
Name and Address (A)				
FOUREVER LLC	Purpose (C)	Date (D)	Amount (E)	
312 E 90TH ST SUITE 3G	SECURITY DEPOSIT	04/30/2016	\$6,000	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$6,000
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10128	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FOURTH REICH PRODUCTIONS, LLC	SECURITY DEPOSIT	10/31/2015	\$7,458	
13412 VENTURA BLVD	SECURITY DEPOSIT	10/31/2015	\$12,542	
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer			\$20,000
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91423	Total of All Transactions with this Payee/Payer for This Schedule			\$20,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FOX SEARCHLIGHT PICTURES INC PO BOX 900	SAG MAGAZINE	02/29/2016	\$15,000	
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer			\$15,000
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90213	Total of All Transactions with this Payee/Payer for This Schedule			\$15,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FRANK & BOB FILMS II, LLC	SECURITY DEPOSIT	08/31/2015	\$250,000	
1945 FEDERAL AVE	Total Itemized Transactions with this Payee/Payer			\$250,000
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer			\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$250,000
90025				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FRAT STAR MOVIE, LLC	SECURITY DEPOSIT	11/30/2015	\$7,160	
375 MOUNT HOLLY ROAD	Total Itemized Transactions with this Payee/Payer			\$7,160
KATONAH	Total Non-Itemized Transactions with this Payee/Payer			\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule			\$7,160
10536				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FREAK SHOW PRODUCTIONS, INC.	SECURITY DEPOSIT	10/31/2015	\$100,008	
148 SPRING STREET	Total Itemized Transactions with this Payee/Payer			\$100,008
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer			\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule			\$100,008
10012				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FREE WORLD PRODUCTIONS, INC.	SECURITY DEPOSIT	07/31/2015	\$35,431	

BEVERLY HILLS CA 90210	Total Itemized Transactions with this Payee/Payer		\$35,431
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,431
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FRIENDS FIRST FILMS LLC	Purpose (C)	Date (D)	Amount (E)
4691 MILL POND COURT MURRELLS INLET SC 29576	SECURITY DEPOSIT	03/31/2016	\$6,599
	Total Itemized Transactions with this Payee/Payer		\$6,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,599
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FROM A HOUSE ON WILLOW STREET (PTY) LTD.	Purpose (C)	Date (D)	Amount (E)
168 WELTEREDEN DR NORTH CLI JOHANNESBURG 00 00	SECURITY DEPOSIT	04/30/2016	\$6,920
	SECURITY DEPOSIT	04/30/2016	\$7,995
	Total Itemized Transactions with this Payee/Payer		\$14,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,915
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FROMAGE PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)
6206 COLGATE AVENUE LOS ANGELES CA 90036	SECURITY DEPOSIT	07/31/2015	\$18,320
	Total Itemized Transactions with this Payee/Payer		\$18,320
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,320
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FROZEN PEAS, LLC	Purpose (C)	Date (D)	Amount (E)
2346 VISTA LOMA PLACE LOS ANGELES CA 90039	SECURITY DEPOSIT	07/31/2015	\$15,735
	Total Itemized Transactions with this Payee/Payer		\$15,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,735
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FSOB PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
8201 BEVERLY BLVD LOS ANGELES CA 90048	SECURITY DEPOSIT	08/31/2015	\$120,000
	SECURITY DEPOSIT	08/31/2015	\$127,136
	Total Itemized Transactions with this Payee/Payer		\$247,136
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$247,136
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FUTURE WORLD ONE, LLC	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET LOS ANGELES CA 90038	SECURITY DEPOSIT	04/30/2016	\$72,759
	Total Itemized Transactions with this Payee/Payer		\$72,759
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,759
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FX NETWORKS, LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 900 BEVERLY HILLS CA 90213	SAG AWARDS	11/30/2015	\$25,400
	Total Itemized Transactions with this Payee/Payer		\$25,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,400
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

GAME DAY MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
707 SKOKIE BLVD NORTHBROOK IL 60062	SECURITY DEPOSIT	09/30/2015	\$15,574
	Total Itemized Transactions with this Payee/Payer		\$15,574
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,574
PRODUCTION COMPANY			
Name and Address (A)			
GARRETT DOUBLES DOWN, LLC	Purpose (C)	Date (D)	Amount (E)
1868 N DAYTON STREET CHICAGO IL 60614	SECURITY DEPOSIT	07/31/2015	\$13,670
	Total Itemized Transactions with this Payee/Payer		\$13,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,670
PRODUCTION COMPANY			
Name and Address (A)			
GATLIN RETURNS, INC.	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD BEVERLY HILLS CA 90212	SECURITY DEPOSIT	03/31/2016	\$29,754
	Total Itemized Transactions with this Payee/Payer		\$29,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,754
PRODUCTION COMPANY			
Name and Address (A)			
GEMMEG LLC	Purpose (C)	Date (D)	Amount (E)
692 FULTON STREET BROOKLYN NY 11217	SECURITY DEPOSIT	04/30/2016	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
PRODUCTION COMPANY			
Name and Address (A)			
GENESIS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
7057 PENNCROSS COURT CALEDONIA MI 49316	SECURITY DEPOSIT	12/31/2015	\$10,158
	Total Itemized Transactions with this Payee/Payer		\$10,158
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,158
PRODUCTION COMPANY			
Name and Address (A)			
GEORGIA FILM FUND 44 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	10/31/2015	\$98,100
	SECURITY DEPOSIT	09/30/2015	\$239,845
	Total Itemized Transactions with this Payee/Payer		\$337,945
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$337,945
PRODUCTION COMPANY			
Name and Address (A)			
GEORGIA FILM FUND 45 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FLR BEVERLY HILLS CA 90211	SECURITY DEPOSIT	06/30/2015	\$135,000
	SECURITY DEPOSIT	06/30/2015	\$213,032
	Total Itemized Transactions with this Payee/Payer		\$348,032
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$348,032
PRODUCTION COMPANY			
Name and Address (A)			
GEORGIA PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1267 W 9TH ST CLEVELAND OH 44113	SECURITY DEPOSIT	02/29/2016	\$25,000
	SECURITY DEPOSIT	01/31/2016	\$5,516
	SECURITY DEPOSIT	03/31/2016	\$15,000
	SECURITY DEPOSIT	01/31/2016	\$5,516
	SECURITY DEPOSIT	03/31/2016	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$66,032

(B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$66,032
Name and Address (A)				
GHOST TEAM MOVIE LLC				
164 W 25TH STREET NEW YORK NY 10001		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2015	\$14,456
		Total Itemized Transactions with this Payee/Payer		\$14,456
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,456
PRODUCTION COMPANY				
Name and Address (A)				
GIFT GIRL LIMITED				
349C GREEN LANES LONDON 00 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$40,066
		Total Itemized Transactions with this Payee/Payer		\$40,066
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,066
PRODUCTION COMPANY				
Name and Address (A)				
GIFTED PRODUCTIONS, LLC				
1885 WOODDALE BOULEVARD BATON ROUGE LA 70806		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$63,855
		Total Itemized Transactions with this Payee/Payer		\$63,855
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$63,855
PRODUCTION COMPANY				
Name and Address (A)				
GIFTS OF SPEECH PRODUCTION SERVICES, LLC				
844 SEWARD STREET LOS ANGELES CA 90038		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
GILDED HALFWING, INC.				
27 EAST BROADWAY NEW YORK NY 10002		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$373,944
		Total Itemized Transactions with this Payee/Payer		\$373,944
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$373,944
PRODUCTION COMPANY				
Name and Address (A)				
GLASFORD FILMS, INC.				
500 SOUTH SEPULVEDA BLVD ST LOS ANGELES CA 90049		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2015	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
GLOBAL ARTISTS AGENCY, LLC				
SUITE 508 6253 HOLLYWOOD BLVD LOS ANGELES CA 90028		Purpose (C)	Date (D)	Amount (E)
		SAG AWARDS	02/29/2016	\$5,400
		SAG AWARDS	04/18/2016	\$5,400
		SAG AWARDS	02/29/2016	\$5,400
		Total Itemized Transactions with this Payee/Payer		\$16,200
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
TALENT AGENCY				
Name and Address (A)				
GNAW LLC				
6320 W SUNSET BLVD LOS ANGELES		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/30/2016	\$10,118
		Total Itemized Transactions with this Payee/Payer		\$10,118

CA 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			\$10,118
PRODUCTION COMPANY				
Name and Address (A)				
GND2 MOVIE PRODUCTION, LLC				
	Purpose (C)	Date (D)	Amount (E)	
18940 N PIMA RD UNIT 110 SCOTTSDALE AZ 85255	SECURITY DEPOSIT	06/30/2015	\$57,633	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$57,633
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$57,633
GNOMES MONTREAL LTD				
	Purpose (C)	Date (D)	Amount (E)	
1945 FEDERAL AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	01/31/2016	\$75,072	
Type or Classification (B)	SECURITY DEPOSIT			\$150,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$225,072
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer			\$0
GOLDEN OAK ENTERTAINMENT, LLC	Total of All Transactions with this Payee/Payer for This Schedule			\$225,072
1905 VICTORY BLVD SUITE 6 GLENDALE CA 91201				
	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	SECURITY DEPOSIT			\$20,376
PRODUCTION COMPANY	SECURITY DEPOSIT			\$6,620
Name and Address (A)	SECURITY DEPOSIT			\$9,215
GOLDEN OAK ENTERTAINMENT, LLC	Total Itemized Transactions with this Payee/Payer			\$36,211
1905 VICTORY BLVD SUITE 6 GLENDALE CA 91201	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$36,211
PRODUCTION COMPANY				
Name and Address (A)				
GOOD AND BAD COP, LLC				
	Purpose (C)	Date (D)	Amount (E)	
12424 WILSHIRE BLVD LOS ANGELES CA 90025	SECURITY DEPOSIT	01/31/2016	\$125,432	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$125,432
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$125,432
GOOD FILM PRODUCTIONS US, INC.				
	Purpose (C)	Date (D)	Amount (E)	
375 GREENWICH STREET NEW YORK NY 10013	SECURITY DEPOSIT	06/30/2015	\$6,019	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$6,019
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,019
GOOD TO BE SEEN FILMS, L.L.C.				
	Purpose (C)	Date (D)	Amount (E)	
2715 PLAINFIELD AVE SCOTCH PLAINS 00 00	SECURITY DEPOSIT	08/31/2015	\$10,565	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$10,565
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,565

Name and Address (A)				
GORDON FAMILY TREE THE MOVIE, LLC				
	Purpose (C)	Date (D)	Amount (E)	
1816 N VAN NESS AVE HOLLYWOOD CA 90028	SECURITY DEPOSIT	01/31/2016	\$6,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$6,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
GRACE ALONE FILMS M2, LLC				

1040 LEOPOLD DR EUGENE OR 97402	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2015	\$11,037
	Total Itemized Transactions with this Payee/Payer		\$11,037
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,037
PRODUCTION COMPANY			
Name and Address (A)			
GRAND RIVER PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
375 GREENWICH STREET NEW YORK NY 10013	SECURITY DEPOSIT	08/31/2015	\$41,631
	Total Itemized Transactions with this Payee/Payer		\$41,631
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,631
PRODUCTION COMPANY			
Name and Address (A)			
GRANDMA SALLY, LLC	Purpose (C)	Date (D)	Amount (E)
4736 NE 31ST AVE PORTLAND OR 97211	SECURITY DEPOSIT	03/31/2016	\$44,712
	Total Itemized Transactions with this Payee/Payer		\$44,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,712
PRODUCTION COMPANY			
Name and Address (A)			
GRINGOS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
320 S MANHATTAN PL STE 404 LOS ANGELES CA 90004	SECURITY DEPOSIT	06/30/2015	\$29,473
	Total Itemized Transactions with this Payee/Payer		\$29,473
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,473
PRODUCTION COMPANY			
Name and Address (A)			
GRIVE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
152 BOULEVARD HAUSSMAN PARIS 00 00	SECURITY DEPOSIT	01/31/2016	\$199,945
	SECURITY DEPOSIT	01/31/2016	\$249,846
	SECURITY DEPOSIT	01/31/2016	\$320,000
	Total Itemized Transactions with this Payee/Payer		\$769,791
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$769,791
PRODUCTION COMPANY			
Name and Address (A)			
GROWTH SPURT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
9247 ALDEN DRIVE BEVERLY HILLS CA 90210	SECURITY DEPOSIT	08/31/2015	\$54,370
	Total Itemized Transactions with this Payee/Payer		\$54,370
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,370
PRODUCTION COMPANY			
Name and Address (A)			
GRULLO FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET LOS ANGELES CA 90038	SECURITY DEPOSIT	12/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
GUMSHOE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
152 650 POYDRAS STREET NEW ORLEANS LA 70130	SECURITY DEPOSIT	06/30/2015	\$17,400
	Total Itemized Transactions with this Payee/Payer		\$17,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,400
PRODUCTION COMPANY			

Name and Address (A)			
GWIK, LLC			
6363 WILSHIRE BLVD LOS ANGELES CA 90048			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		11/30/2015	\$39,248
Total Itemized Transactions with this Payee/Payer			\$39,248
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$39,248
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GYLDEN PRODUCTIONS, LLC			
4852 STANSBURY AVE SHERMAN OAKS CA 91423			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/31/2016	\$16,354
Total Itemized Transactions with this Payee/Payer			\$16,354
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$16,354
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HALF MAGIC PRODUCTIONS LLC			
8840 WILSHIRE BLVD BEVERLY HILLS CA 90211			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2015	\$43,479
Total Itemized Transactions with this Payee/Payer			\$43,479
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$43,479
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HANSON RANCH PRODUCTION, INC.			
9460 WILSHIRE BLVD SUITE 50 BEVERLY HILLS CA 90212			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2015	\$365,446
Total Itemized Transactions with this Payee/Payer			\$365,446
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$365,446
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HAPPY LITTLE GUILLOTINE STUDIOS, INC.			
72525TH AVE SAN FRANCISCO CA 94121			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2016	\$47,127
Total Itemized Transactions with this Payee/Payer			\$47,127
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$47,127
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HAPPYNESS FILMS, LLC			
3413 BROWN DIPPER DR PFLUGERVILLE TX 78660			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/30/2016	\$21,602
Total Itemized Transactions with this Payee/Payer			\$21,602
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$21,602
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HARLAN FILMS LLC			
1540 2ND STREET SANTA MONICA CA 90401			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2015	\$192,708
Total Itemized Transactions with this Payee/Payer			\$192,708
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$192,708
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HAT AND COAT (478) PRODUCTIONS, LLC			
8200 WILSHIRE BLVD BEVERLY HILLS CA			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		12/31/2015	\$120,000
SECURITY DEPOSIT		12/31/2015	\$160,000
Total Itemized Transactions with this Payee/Payer			\$280,000

90211	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
	PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	\$280,000
	Name and Address (A)			
HAT TIP FILMS LLC				
11054 VENTURA BLVD	Purpose (C)	Date (D)	Amount (E)	
STUDIO CITY	SECURITY DEPOSIT	09/30/2015	\$46,908	
CA	Total Itemized Transactions with this Payee/Payer		\$46,908	
91604	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$46,908
	PRODUCTION COMPANY			
	Name and Address (A)			
HEADHUNTER, LLC				
500 N RAINBOW BLVD	Purpose (C)	Date (D)	Amount (E)	
LAS VEGAS	SECURITY DEPOSIT	10/31/2015	\$35,241	
NV	Total Itemized Transactions with this Payee/Payer		\$35,241	
89107	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$35,241
	PRODUCTION COMPANY			
	Name and Address (A)			
HEART HEATHER LLC				
6320 W SUNSET BLVD	Purpose (C)	Date (D)	Amount (E)	
LOS ANGELES	SECURITY DEPOSIT	04/30/2016	\$20,060	
CA	Total Itemized Transactions with this Payee/Payer		\$20,060	
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	\$20,060
	PRODUCTION COMPANY			
	Name and Address (A)			
HEART, BABY LLC				
756 WILLIAMS ROAD	Purpose (C)	Date (D)	Amount (E)	
MONTROSE	SECURITY DEPOSIT	12/31/2015	\$338,198	
PA	Total Itemized Transactions with this Payee/Payer		\$338,198	
18801	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$338,198
	PRODUCTION COMPANY			
	Name and Address (A)			
HEARTBEATS PRODUCTION LLC				
2924 1/2 MAIN ST	Purpose (C)	Date (D)	Amount (E)	
SANTA MONICA	SECURITY DEPOSIT	01/31/2016	\$22,814	
CA	Total Itemized Transactions with this Payee/Payer		\$22,814	
90405	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$22,814
	PRODUCTION COMPANY			
	Name and Address (A)			
HEARTLAND FILMS LLC				
1505 NIGHTHAWK DR.	Purpose (C)	Date (D)	Amount (E)	
EDMOND	SECURITY DEPOSIT	05/31/2015	\$5,000	
OK	Total Itemized Transactions with this Payee/Payer		\$5,000	
73034	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
	PRODUCTION COMPANY			
	Name and Address (A)			
HEARTYARDS, LLC				
1936 N BRONSON AVE	Purpose (C)	Date (D)	Amount (E)	
LOS ANGELES	SECURITY DEPOSIT	11/30/2015	\$55,890	
CA	Total Itemized Transactions with this Payee/Payer		\$55,890	
90068	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$55,890
	PRODUCTION COMPANY			
	Name and Address (A)			
HELLBENT PICTURES LLC				
304 N OLIVE ST	Purpose (C)	Date (D)	Amount (E)	

ANAHEIM CA 92805	SECURITY DEPOSIT	05/31/2015	\$17,557
	Total Itemized Transactions with this Payee/Payer		\$17,557
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,557
PRODUCTION COMPANY			
Name and Address (A)			
HELLO AGAIN PRODUCTION SERVICES, INC.			
	Purpose (C)	Date (D)	Amount (E)
2280 FREDERICK DOUGLASS BLV NEW YORK NY 10027	SECURITY DEPOSIT	10/31/2015	\$13,355
	Total Itemized Transactions with this Payee/Payer		\$13,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,355
PRODUCTION COMPANY			
Name and Address (A)			
HENCHMEN PRODUCTIONS INC.			
	Purpose (C)	Date (D)	Amount (E)
5542 SHORT STREET BURNABY 00 00	SECURITY DEPOSIT	05/31/2015	\$228,928
	Total Itemized Transactions with this Payee/Payer		\$228,928
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$228,928
PRODUCTION COMPANY			
Name and Address (A)			
HENRY DANIELS			
	Purpose (C)	Date (D)	Amount (E)
12100 WILSHIRE BLVD LOS ANGELES CA 90025	SECURITY DEPOSIT	11/30/2015	\$5,430
	Total Itemized Transactions with this Payee/Payer		\$5,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
PRODUCTION COMPANY			
Name and Address (A)			
HFD PRODUCTIONS LLC			
	Purpose (C)	Date (D)	Amount (E)
26102 GALVEZ COUNT VALENCIA CA 91355	SECURITY DEPOSIT	05/31/2015	\$19,056
	Total Itemized Transactions with this Payee/Payer		\$19,056
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,056
PRODUCTION COMPANY			
Name and Address (A)			
HIDDEN TRUTH PROJECT, LLC			
	Purpose (C)	Date (D)	Amount (E)
2759 AQUA VERDE CIRCLE LOS ANGELES CA 90077	SECURITY DEPOSIT	10/31/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRODUCTION COMPANY			
Name and Address (A)			
HISTORIA FILMS LLC			
	Purpose (C)	Date (D)	Amount (E)
422 SOUTH 23RD AVENUE HATTIESBURG MS 39402	SECURITY DEPOSIT	06/30/2015	\$29,400
	Total Itemized Transactions with this Payee/Payer		\$29,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,400
PRODUCTION COMPANY			

Name and Address (A)			
HITMAN PRODUCTIONS LIMITED			
	Purpose (C)	Date (D)	Amount (E)
10 ORANGE ST HAYMARKET LONDON 00 00	SECURITY DEPOSIT	04/30/2016	\$80,272
	Total Itemized Transactions with this Payee/Payer		\$80,272
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,272
PRODUCTION COMPANY			

Name and Address (A)			
HOFFMAN'S HEAD LLC	Purpose (C)	Date (D)	Amount (E)
3421 HOLLYDALE DR LOS ANGELES CA 90039	SECURITY DEPOSIT	09/30/2015	\$14,950
	Total Itemized Transactions with this Payee/Payer		\$14,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,950
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOME BOX OFFICE INC	Purpose (C)	Date (D)	Amount (E)
1100 AVE OF THE AMERICAS NEW YORK NY 10036	SAG AWARDS	03/30/2016	\$5,000
	SAG AWARDS	02/29/2016	\$17,100
	SAG AWARDS	06/30/2015	\$27,900
	SAG AWARDS	11/30/2015	\$30,300
	Total Itemized Transactions with this Payee/Payer		\$80,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,300
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MEGACOMING, LLC	Purpose (C)	Date (D)	Amount (E)
2238 SE 12TH AVENUE CAMAS WA 98607	SECURITY DEPOSIT	07/31/2015	\$80,687
	Total Itemized Transactions with this Payee/Payer		\$80,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,687
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HORIZON ACTUARIAL	Purpose (C)	Date (D)	Amount (E)
3954 DAVANA RD SHERMAN OAKS CA 91423	SAG AWARDS	01/31/2016	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
HORIZON MEDIA INC	Purpose (C)	Date (D)	Amount (E)
75 VARICK STREET NEW YORK NY 10013	SAG AWARDS	03/30/2016	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
MEDIA AGENCY			
Name and Address (A)			
HOT SUMMER NIGHTS LLC	Purpose (C)	Date (D)	Amount (E)
1663 18TH STREET SANTA MONICA CA 90404	SECURITY DEPOSIT	08/31/2015	\$142,455
	Total Itemized Transactions with this Payee/Payer		\$142,455
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,455
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOTWELLS (SLUMBER) LIMITED	Purpose (C)	Date (D)	Amount (E)
TYLERS COURT 111A WARDOUR LONDON 00 00	SECURITY DEPOSIT	02/29/2016	\$11,245
	Total Itemized Transactions with this Payee/Payer		\$11,245
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,245
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOW TO TELL YOU'RE A DBAG, LLC	Purpose (C)	Date (D)	Amount (E)
1033 PACIFIC STREET BROOKLYN NY 11238	SECURITY DEPOSIT	07/31/2015	\$7,700
	Total Itemized Transactions with this Payee/Payer		\$7,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
Type or Classification (B)			
PRODUCTION COMPANY			

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
HOWARD LOVECRAFT'S MOVIE INC.				
2400 BOUNDARY ROAD SUITE 1 LONDON 00 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$11,720
		Total Itemized Transactions with this Payee/Payer		\$11,720
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,720
PRODUCTION COMPANY				
Name and Address (A)				
HOWLERS7 PRODUCTIONS LLC				
681 MAPLE CREEK DRIVE MCKINNEY TX 75069		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2016	\$16,500
		Total Itemized Transactions with this Payee/Payer		\$16,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,500
PRODUCTION COMPANY				
Name and Address (A)				
HSLK PRODUCTIONS, INC.				
2700 COLORADO AVE SANTA MONICA CA 90404		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/30/2016	\$377,994
		Total Itemized Transactions with this Payee/Payer		\$377,994
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$377,994
PRODUCTION COMPANY				
Name and Address (A)				
HUMAN PEOPLE, LLC				
364 GRAHAM AVE BROOKLYN NY 11211		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2015	\$23,606
		Total Itemized Transactions with this Payee/Payer		\$23,606
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,606
PRODUCTION COMPANY				
Name and Address (A)				
HUNTER KILLER STUDIO LLC				
10410 JIMENEZ STREET LAKE VIEW TERRRACE CA 91342		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2015	\$5,844
		Total Itemized Transactions with this Payee/Payer		\$5,844
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,844
PRODUCTION COMPANY				
Name and Address (A)				
IATSE				
207 W 25TH ST NEW YORK NY 10001		Purpose (C)	Date (D)	Amount (E)
		CONVENTION	11/05/2015	\$7,000
		Total Itemized Transactions with this Payee/Payer		\$7,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
LABOR ORGANIZATION				
Name and Address (A)				
ICIWID, LLC				
680 FIFTH AVENUE NEW YORK NY 10019		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2015	\$18,560
		Total Itemized Transactions with this Payee/Payer		\$18,560
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,560
PRODUCTION COMPANY				
Name and Address (A)				
ICM				
10250 CONSTELLATION BLVD LOS ANGELES CA		Purpose (C)	Date (D)	Amount (E)
		SAG AWARDS	03/30/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000

90067	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
TALENT AGENCY			
Name and Address (A)			
IERVDINO TURCO FILM SRL	Purpose (C)	Date (D)	Amount (E)
VIALE DELLE HEDAGLIE DORO 2 ROME 00 00	SECURITY DEPOSIT	05/31/2015	\$18,827
	Total Itemized Transactions with this Payee/Payer		\$18,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,827
PRODUCTION COMPANY			
Name and Address (A)			
IFC FILMS	Purpose (C)	Date (D)	Amount (E)
11 PENN PLAZA NEW YORK NY 10001	SAG AWARDS	10/31/2015	\$9,300
	Total Itemized Transactions with this Payee/Payer		\$9,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,300
PRODUCTION COMPANY			
Name and Address (A)			
IMITATION GIRL FILM, LLC	Purpose (C)	Date (D)	Amount (E)
325 GOLD STREET BROOKLYN NY 11201	SECURITY DEPOSIT	12/31/2015	\$5,132
	Total Itemized Transactions with this Payee/Payer		\$5,132
	Total Non-Itemized Transactions with this Payee/Payer		\$1,995
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,127
PRODUCTION COMPANY			
Name and Address (A)			
IMPATIENT MONSTERS LLC	Purpose (C)	Date (D)	Amount (E)
5259 CRANER AVE. NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	10/31/2015	\$15,716
	Total Itemized Transactions with this Payee/Payer		\$15,716
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,716
PRODUCTION COMPANY			
Name and Address (A)			
IMPERFECTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2156 WEST FULTON STREET CHICAGO IL 60612	SECURITY DEPOSIT	05/31/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY			
Name and Address (A)			
IN SEARCH OF FELLINI, LLC	Purpose (C)	Date (D)	Amount (E)
4421 RIVERSIDE DRIVE BURBANK CA 91505	SECURITY DEPOSIT	09/30/2015	\$54,272
	Total Itemized Transactions with this Payee/Payer		\$54,272
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,272
PRODUCTION COMPANY			

Name and Address (A)			
IN YOUR EAR PRODUCTION	Purpose (C)	Date (D)	Amount (E)
4544 EASTGATE PARKWAY MISSISSAUGA 00 00	SECURITY DEPOSIT	09/30/2015	\$14,695
	Total Itemized Transactions with this Payee/Payer		\$14,695
	Total Non-Itemized Transactions with this Payee/Payer		\$4,990
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,685
PRODUCTION COMPANY			

Name and Address (A)			
INDI FILMS, LLC	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)				
IT FILMS LIMITED		Purpose (C)	Date (D)	Amount (E)
STENA LINE OFFICES DUBLIN 00 00		SECURITY DEPOSIT	06/30/2015	\$18,598
		Total Itemized Transactions with this Payee/Payer		\$18,598
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,598
PRODUCTION COMPANY				
Name and Address (A)				
IT STAYS COLD LLC		Purpose (C)	Date (D)	Amount (E)
272 CARUSO AVE. GLENDALE CA 91210		SECURITY DEPOSIT	02/29/2016	\$27,535
		SECURITY DEPOSIT	02/29/2016	\$50,000
		Total Itemized Transactions with this Payee/Payer		\$77,535
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$77,535
PRODUCTION COMPANY				
Name and Address (A)				
ITSY BITSY FILM LLC		Purpose (C)	Date (D)	Amount (E)
12100 WILSHIRE BLVD LOS ANGELES CA 90025		SECURITY DEPOSIT	02/29/2016	\$9,437
		Total Itemized Transactions with this Payee/Payer		\$9,437
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,437
PRODUCTION COMPANY				
Name and Address (A)				
JACK GOES HOME THE FILM, INC.		Purpose (C)	Date (D)	Amount (E)
36 HALYARD ROAD VALLEY STREAM NY 11581		SECURITY DEPOSIT	08/31/2015	\$18,520
		Total Itemized Transactions with this Payee/Payer		\$18,520
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,520
PRODUCTION COMPANY				
Name and Address (A)				
JADE PENDANT MOVIE, LLC		Purpose (C)	Date (D)	Amount (E)
4815 BEAR VIEW DRIVE PARK CITY UT 84098		SECURITY DEPOSIT	09/30/2015	\$189,818
		Total Itemized Transactions with this Payee/Payer		\$189,818
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$189,818
PRODUCTION COMPANY				
Name and Address (A)				
JCE FILMS, INC.		Purpose (C)	Date (D)	Amount (E)
1267 W 9TH ST CLEVELAND OH 44113		SECURITY DEPOSIT	03/31/2016	\$105,000
		Total Itemized Transactions with this Payee/Payer		\$105,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$105,000
PRODUCTION COMPANY				
Name and Address (A)				
JCVD, LLC		Purpose (C)	Date (D)	Amount (E)
12100 WILSHIRE BLVD LOS ANGELES CA 90025		SECURITY DEPOSIT	04/30/2016	\$200,000
		Total Itemized Transactions with this Payee/Payer		\$200,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
PRODUCTION COMPANY				
Name and Address (A)				
JESSE RACE PRODUCTIONS QUEBEC INC.		Purpose (C)	Date (D)	Amount (E)
1 MCGILL STREET MONTREAL 00 00		SECURITY DEPOSIT	11/30/2015	\$6,294
		SECURITY DEPOSIT	09/30/2015	\$101,032
		Total Itemized Transactions with this Payee/Payer		\$107,326
		Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$107,326
PRODUCTION COMPANY				
Name and Address (A)				
JIAQI LIU	Purpose (C)	Date (D)	Amount (E)	
E 3TH HUANG SHILI HONG YANG BEIJING 00 00	SECURITY DEPOSIT	01/31/2016	\$6,891	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$6,891
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,891
Name and Address (A)				
JL RANCH PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
10203 SANTA MONICA BLVD LOS ANGELES CA 90067	SECURITY DEPOSIT	12/31/2015	\$23,300	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$23,300
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$23,300
Name and Address (A)				
JOB'S DAUGHTER LIMITED LIABILITY COMPANY	Purpose (C)	Date (D)	Amount (E)	
350 GRAND BAY DR STE 908 KEY BISCAYNE FL 33149	SECURITY DEPOSIT	08/31/2015	\$17,796	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$17,796
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,796
Name and Address (A)				
JOSEPH HIRSH	Purpose (C)	Date (D)	Amount (E)	
702 N. CAMBRIDGE ST. #B ORANGE CA 92867	SECURITY DEPOSIT	07/31/2015	\$5,161	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$5,161
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,161
Name and Address (A)				
JOURNEY FILM PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)	
2 CHURCHILL COURT NORTH HARROW 00 00	SECURITY DEPOSIT	11/30/2015	\$6,201	
Type or Classification (B)	SECURITY DEPOSIT			\$7,784
PRODUCTION COMPANY	SECURITY DEPOSIT			\$25,907
	Total Itemized Transactions with this Payee/Payer			\$39,892
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$39,892
Name and Address (A)				
JUDITH SCHWAM	Purpose (C)	Date (D)	Amount (E)	
4000 WARNER BLVD BURBANK CA 91522	SAG AWARDS	02/29/2016	\$17,600	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$17,600
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,600
Name and Address (A)				
JUSTICE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
120 MADELIA NE SUITE 308 ALBUQUERQUE NM 87108	SECURITY DEPOSIT	03/31/2016	\$115,521	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$115,521
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$115,521
Name and Address (A)				
JW2 PRODUCTIONS NY, LLC	Purpose (C)	Date (D)	Amount (E)	

2700 COLORADO AVE SANTA MONICA CA 90404	SECURITY DEPOSIT	08/31/2015	\$89,514
	SECURITY DEPOSIT	10/31/2015	\$214,417
	Total Itemized Transactions with this Payee/Payer		\$303,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$303,931
PRODUCTION COMPANY			
Name and Address (A)			
K. W. CRUMB PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
250 NORTH COMMERCE DRIVE ASTON PA 19014	SECURITY DEPOSIT	10/31/2015	\$192,554
	Total Itemized Transactions with this Payee/Payer		\$192,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$192,554
PRODUCTION COMPANY			
Name and Address (A)			
K&R INDUSTRIES INC	Purpose (C)	Date (D)	Amount (E)
14110-D SULLYFIELD CIR CHANTILLY VA 20151	SAG-AFTRA SHOP	03/30/2016	\$6,047
	Total Itemized Transactions with this Payee/Payer		\$6,047
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,047
PROMOTIONAL PRODUCTS			
Name and Address (A)			
KAMP KOOL THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
612 COLLEGE HILL DRIVE BATON ROUGE LA 70808	SECURITY DEPOSIT	05/31/2015	\$59,600
	Total Itemized Transactions with this Payee/Payer		\$59,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,600
PRODUCTION COMPANY			
Name and Address (A)			
KARL SCHAEFFER	Purpose (C)	Date (D)	Amount (E)
10611 MOORPARK ST STE 104 NORTH HOLLYWOOD CA 91602	SECURITY DEPOSIT	02/29/2016	\$6,365
	Total Itemized Transactions with this Payee/Payer		\$6,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
PRODUCTION COMPANY			
Name and Address (A)			
KARMA PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
201 VAN BUREN STREET BROOKLYN NY 11221	SECURITY DEPOSIT	04/30/2016	\$6,668
	Total Itemized Transactions with this Payee/Payer		\$6,668
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,668
PRODUCTION COMPANY			
Name and Address (A)			
KERMODE KID PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
412 ROCESVALLES AVE TORONTO 00 00	SECURITY DEPOSIT	04/30/2016	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$1,443
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,843
PRODUCTION COMPANY			
Name and Address (A)			
KHALI THE KILLER LLC	Purpose (C)	Date (D)	Amount (E)
4630 GAINSBOROUGH AVE LOS ANGELES CA 90027	SECURITY DEPOSIT	11/30/2015	\$6,171
	SECURITY DEPOSIT	05/31/2015	\$6,216
	Total Itemized Transactions with this Payee/Payer		\$12,387
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,387
PRODUCTION COMPANY			
Name and Address (A)			

KID NOIR PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
46 28 VERNON BLVD LONG ISLAND CITY NY 11101		SECURITY DEPOSIT	07/31/2015	\$104,462
		Total Itemized Transactions with this Payee/Payer		\$104,462
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$104,462
PRODUCTION COMPANY				
Name and Address (A)				
KIDNAP SOLUTIONS LLC		Purpose (C)	Date (D)	Amount (E)
272 CARUSON AVE GLENDALE CA 91210		SECURITY DEPOSIT	03/31/2016	\$6,596
		Total Itemized Transactions with this Payee/Payer		\$6,596
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,596
PRODUCTION COMPANY				
Name and Address (A)				
KING COBRA THE FILM, INC.		Purpose (C)	Date (D)	Amount (E)
36 HALYARD ROAD VALLEY STREAM NY 11581		SECURITY DEPOSIT	10/31/2015	\$11,922
		Total Itemized Transactions with this Payee/Payer		\$11,922
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,922
PRODUCTION COMPANY				
Name and Address (A)				
KINGDOM COMMUNICATIONS CORPORATION		Purpose (C)	Date (D)	Amount (E)
7808 POPULAR CREEK TRACE NASHVILLE TN 37221		SECURITY DEPOSIT	06/30/2015	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY				
Name and Address (A)				
KINGDOM COUNTY PRODUCTIONS		Purpose (C)	Date (D)	Amount (E)
949 SOMERS RD BARNET 00 00		SECURITY DEPOSIT	03/31/2016	\$58,117
		Total Itemized Transactions with this Payee/Payer		\$58,117
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$58,117
PRODUCTION COMPANY				
Name and Address (A)				
KNOWING LLC		Purpose (C)	Date (D)	Amount (E)
433 N CAMDEN DRIVE BEVERLY HILLS CA 90210		SECURITY DEPOSIT	10/31/2015	\$25,111
		Total Itemized Transactions with this Payee/Payer		\$25,111
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,111
PRODUCTION COMPANY				
Name and Address (A)				
KRYSTAL FILM, INC.		Purpose (C)	Date (D)	Amount (E)
3435 OCEAN PARK BLVD 107 3 SANTA MONICA CA 90405		SECURITY DEPOSIT	04/30/2016	\$38,972
		Total Itemized Transactions with this Payee/Payer		\$38,972
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,972
PRODUCTION COMPANY				
Name and Address (A)				
KYRA FILM INC		Purpose (C)	Date (D)	Amount (E)
18 EAST 16TH STREET NEW YORK NY 10002		SECURITY DEPOSIT	11/30/2015	\$34,000
		Total Itemized Transactions with this Payee/Payer		\$34,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$34,000

PRODUCTION COMPANY			
Name and Address (A)			
LA BARRACUDA, LLC			
1901 EAST 51ST ST AUSTIN TX 78723			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
LAMF BBM LLC			
8840 WILSHIRE BLVD BEVERLY HILLS CA 90211			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
LAMF TC LTD			
20 22 BEDFORD ROW LONDON 00 00			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
LAMPREY PRODUCTIONS, LLC			
2401 BEVERLY BLVD LOS ANGELES CA 90057			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
LAST WORD, LLC			
4100 WEST ALAMEDA AVE BURBANK CA 91505			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
LASTDAYSFILM, LLC			
9665 WILSHIRE BLVD BEVERLY HILLS CA 90212			
Type or Classification (B)		PRODUCTION COMPANY	

Name and Address (A)			
LAW BROTHERS PICTURES L.L.C.			
6464 SUNSET BLVD SUITE 800 LOS ANGELES CA 90028			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
LCOZ PRODUCTIONS LIMITED			
22 PERCY STREET LONDON 00			

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	04/30/2016	\$9,086
Total Itemized Transactions with this Payee/Payer		\$9,086
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$9,086

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	10/31/2015	\$161,906
Total Itemized Transactions with this Payee/Payer		\$161,906
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$161,906

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	11/30/2015	\$39,514
Total Itemized Transactions with this Payee/Payer		\$39,514
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$39,514

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	09/30/2015	\$95,454
Total Itemized Transactions with this Payee/Payer		\$95,454
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$95,454

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	03/31/2016	\$153,550
Total Itemized Transactions with this Payee/Payer		\$153,550
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$153,550

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	08/31/2015	\$38,302
Total Itemized Transactions with this Payee/Payer		\$38,302
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$38,302

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	07/31/2015	\$35,000
Total Itemized Transactions with this Payee/Payer		\$35,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$35,000

Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT	08/31/2015	\$80,272
SECURITY DEPOSIT	08/31/2015	\$234,771
Total Itemized Transactions with this Payee/Payer		\$315,043

00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$315,043
PRODUCTION COMPANY			
Name and Address (A)			
LEFT FOR DEAD ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
2576 NICHOLS CANYON RD	SECURITY DEPOSIT	04/30/2016	\$26,945
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$26,945
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90046	Total of All Transactions with this Payee/Payer for This Schedule		\$26,945
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LEFT FOR DEAD PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
3647 WRIGHTWOOD DRIVE	SECURITY DEPOSIT	08/31/2015	\$12,832
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$12,832
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91604	Total of All Transactions with this Payee/Payer for This Schedule		\$12,832
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LES FILMS VELVET	Purpose (C)	Date (D)	Amount (E)
12 RUE DU MONT THABOR	SECURITY DEPOSIT	11/30/2015	\$29,006
PARIS	SECURITY DEPOSIT	10/31/2015	\$40,136
00	Total Itemized Transactions with this Payee/Payer		\$69,142
75001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,142
PRODUCTION COMPANY			
Name and Address (A)			
LES PRODUCTIONS DU TRESOR, SAS	Purpose (C)	Date (D)	Amount (E)
12 RUE BARBETTE	SECURITY DEPOSIT	01/31/2016	\$12,180
PARIS	Total Itemized Transactions with this Payee/Payer		\$12,180
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
75003	Total of All Transactions with this Payee/Payer for This Schedule		\$12,180
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIFE HACK MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
300 WINSTON DRIVE	SECURITY DEPOSIT	05/31/2015	\$5,005
CLIFFSIDE PARK	Total Itemized Transactions with this Payee/Payer		\$5,005
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07010	Total of All Transactions with this Payee/Payer for This Schedule		\$5,005
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIGHT UP THE SKY LLC	Purpose (C)	Date (D)	Amount (E)
409 DEL MONTE AVE	SECURITY DEPOSIT	08/31/2015	\$6,830
FIRCREST	Total Itemized Transactions with this Payee/Payer		\$6,830
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98466	Total of All Transactions with this Payee/Payer for This Schedule		\$6,830
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
LILO PRODUCTIONS, SRL	Purpose (C)	Date (D)	Amount (E)
MOISES GARCIA NO 7	SECURITY DEPOSIT	10/31/2015	\$5,180
SANTO DOMINGO	SECURITY DEPOSIT	01/31/2016	\$6,787
00	Total Itemized Transactions with this Payee/Payer		\$11,967
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,967
PRODUCTION COMPANY			
Name and Address (A)			
LINCOLN FINANCIAL GROUP	Purpose	Date	Amount
PO BOX 0821			

CAROL STREAM IL 60132	REFUND	(C)	(D)	09/14/2015	(E)	\$12,805
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer					\$12,805
BENEFITS PROVIDER	Total Non-Itemized Transactions with this Payee/Payer					\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule					\$12,805
LINZ MOVIE LLC 2045 RODNEY DR STE 204 LOS ANGELES CA 90027	Purpose (C)		Date (D)		Amount (E)	
Type or Classification (B)	SECURITY DEPOSIT		02/29/2016		\$5,638	
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer					\$5,638
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer					\$0
LIONSGATE 2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)		Date (D)		Amount (E)	
Type or Classification (B)	SAG AWARDS		10/31/2015		\$5,700	
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer					\$5,700
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer					\$0
LIP MAN PRODUCTIONS LLC 16209 VICTORY BLVD SUITE 26 VAN NUYS CA 91406	Purpose (C)		Date (D)		Amount (E)	
Type or Classification (B)	SECURITY DEPOSIT		07/31/2015		\$11,292	
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer					\$11,292
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer					\$0
LISP FILMS LTD 21 MESPIL ROAD DUBLIN 00 00	Purpose (C)		Date (D)		Amount (E)	
Type or Classification (B)	SECURITY DEPOSIT		06/30/2015		\$9,277	
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer					\$9,277
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer					\$0
LITTLE BITCHES, LLC 9255 SUNSET BLVD STE 1100 LOS ANGELES CA 90069	Purpose (C)		Date (D)		Amount (E)	
Type or Classification (B)	SECURITY DEPOSIT		11/30/2015		\$109,324	
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer					\$109,324
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer					\$0
LITTLE MERMAID LLC 1446 DENN FOREST ROAD SAVANNAH GA 31405	Purpose (C)		Date (D)		Amount (E)	
Type or Classification (B)	SECURITY DEPOSIT		04/30/2016		\$82,970	
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer					\$82,970
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer					\$0
LITTLE SISTER, LLC 173 MESEROLE AVE #2L BROOKLYN NY 11222	Purpose (C)		Date (D)		Amount (E)	
Type or Classification (B)	SECURITY DEPOSIT		10/31/2015		\$5,000	
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer					\$5,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer					\$0
	Total of All Transactions with this Payee/Payer for This Schedule					\$5,000

(A) LITTLE VIRTUES PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
264 RIDGECREST DRIVE SEGUIN TX 78155	SECURITY DEPOSIT	12/31/2015	\$160,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$160,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$160,000
(A) LNSM LLC	Purpose (C)	Date (D)	Amount (E)
238 7TH AVENUE BROOKLYN NY 11215	SECURITY DEPOSIT	05/31/2015	\$12,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,250
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,250
(A) LOCK AND VALENTINE USA, LLC	Purpose (C)	Date (D)	Amount (E)
881 BAXTER DRIVE STE 100 SOUTH JORDAN UT 84095	SECURITY DEPOSIT	07/31/2015	\$15,469
Type or Classification (B)	SECURITY DEPOSIT		\$28,357
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$43,826
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
(A) LONDON FILM, LLC	Purpose (C)	Date (D)	Amount (E)
6220 W 3RD ST SUITE 423 LOS ANGELES CA 90036	SECURITY DEPOSIT	12/31/2015	\$26,318
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,318
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,318
(A) LONELY HEARTS CLUB, LLC	Purpose (C)	Date (D)	Amount (E)
6240 HILLANDALE DRIVE LOS ANGELES CA 90042	SECURITY DEPOSIT	12/31/2015	\$5,592
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,592
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,592
(A) LONERS, LLC	Purpose (C)	Date (D)	Amount (E)
3664 TILDEN AVE LOS ANGELES CA 90034	SECURITY DEPOSIT	06/30/2015	\$12,316
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,316
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,316
(A) LONG NIGHT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
453 S SPRING ST SUITE 814 LOS ANGELES CA 90013	SECURITY DEPOSIT	05/31/2015	\$471,845
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$471,845
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$471,845
(A) LOOKING GLASS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1145 N 78TH STREET SEATTLE WA 98103	SECURITY DEPOSIT	10/31/2015	\$9,307
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,307
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,307

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
LOSERVILLE THE FILM, LLC				
407 WEST43RD STREET NEW YORK NY 10036		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$36,950
		Total Itemized Transactions with this Payee/Payer		\$36,950
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,950
PRODUCTION COMPANY				
Name and Address (A)				
LOTUS FILMS ARTS S.A.C.				
ALVAREZ THOMAS AREQUIPA 00 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	01/31/2016	\$10,380
		Total Itemized Transactions with this Payee/Payer		\$10,380
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,380
PRODUCTION COMPANY				
Name and Address (A)				
LOVE AFTER LOVE, INC.				
177 N 10TH STREET BROOKLYN NY 11222		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/30/2015	\$38,592
		Total Itemized Transactions with this Payee/Payer		\$38,592
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,592
PRODUCTION COMPANY				
Name and Address (A)				
LOVE EVERLASTING LLC				
8915 N KLOWA PARKWAY EAGLE MOUNTAIN UT 84005		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2015	\$20,814
		Total Itemized Transactions with this Payee/Payer		\$20,814
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,814
PRODUCTION COMPANY				
Name and Address (A)				
LOVE FINDS YOU PRODUCTIONS, LLC				
1079 ALTA VISTA ROAD SIMI VALLEY CA 93063		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
LOWSUN (FINAL PORTRAIT) LTD				
9 GREEK STREET LONDON 00 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$41,520
		Total Itemized Transactions with this Payee/Payer		\$41,520
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,520

Name and Address (A)				
LOYOLA PRODUCTIONS, INC.				
8505 WASHINGTON BLVD CULVER CITY CA 90232		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/30/2015	\$9,120
		Total Itemized Transactions with this Payee/Payer		\$9,120
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,120
PRODUCTION COMPANY				
Name and Address (A)				
LPZ MEDIA, LLC				
851B NORTH MAIN STREET SPRING VALLEY		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2015	\$15,075

NY 10977	Total Itemized Transactions with this Payee/Payer		\$15,075
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,075
PRODUCTION COMPANY			
Name and Address (A)			
LUCKY FILMS, LLC			
	Purpose (C)	Date (D)	Amount (E)
8310 SANTA CLARA DRIVE DALLASTOWN PA 17313	SECURITY DEPOSIT	07/31/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			
Name and Address (A)			
M&P DEVELOPMENT, LLC			
	Purpose (C)	Date (D)	Amount (E)
1304 OREGON STREET RAPID CITY SD 57701	SECURITY DEPOSIT	04/30/2016	\$5,290
	Total Itemized Transactions with this Payee/Payer		\$5,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
PRODUCTION COMPANY			
Name and Address (A)			
M3 ALLIANCE LIMITED, LLC			
	Purpose (C)	Date (D)	Amount (E)
4111 WEST ALAMEDA AVE BURBANK CA 91505	SECURITY DEPOSIT	03/31/2016	\$16,861
	Total Itemized Transactions with this Payee/Payer		\$16,861
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,861
PRODUCTION COMPANY			
Name and Address (A)			
MAD RODEO PRODUCTIONS, INC.			
	Purpose (C)	Date (D)	Amount (E)
3031 WEST MARCH LANE STOCKTON CA 95219	SECURITY DEPOSIT	04/30/2016	\$41,088
	Total Itemized Transactions with this Payee/Payer		\$41,088
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,088
PRODUCTION COMPANY			
Name and Address (A)			
MADALYN PRODUCTIONS, LLC			
	Purpose (C)	Date (D)	Amount (E)
1510 OAK ST SANTA MONICA CA 90405	SECURITY DEPOSIT	06/30/2015	\$33,600
	Total Itemized Transactions with this Payee/Payer		\$33,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,600
PRODUCTION COMPANY			
Name and Address (A)			
MADDY ROTH			
	Purpose (C)	Date (D)	Amount (E)
4000 WARNER BLVD BURBANK CA 90067	SAG AWARDS	02/29/2016	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
PRODUCTION COMPANY			

Name and Address (A)			
MADHOUSE MECCA, LLC			
	Purpose (C)	Date (D)	Amount (E)
4336 BEASLEY COURT VIRGINIA BEACH VA 23462	SECURITY DEPOSIT	03/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			
Name and Address (A)			
MAELSTROM, LLC			

108 N HAYWORTH AVE STE 3 LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$6,761
	Total Itemized Transactions with this Payee/Payer		\$6,761
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,761
PRODUCTION COMPANY			
Name and Address (A)			
MAGIC FOAM ENTERTAINMENT, INC.	Purpose (C)	Date (D)	Amount (E)
14130 RIVERSIDE DRIVE SHERMAN OAKS CA 91423	SECURITY DEPOSIT	10/31/2015	\$175,382
	Total Itemized Transactions with this Payee/Payer		\$175,382
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$175,382
PRODUCTION COMPANY			
Name and Address (A)			
MAGNUM OPUS FILM LLC	Purpose (C)	Date (D)	Amount (E)
1009 N EDINBURGH AVE UNIT 5 WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	07/31/2015	\$19,648
	Total Itemized Transactions with this Payee/Payer		\$19,648
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,648
PRODUCTION COMPANY			
Name and Address (A)			
MAGNUSSEN MEDIA GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
2558 76TH AVENUE SE MERCER ISLAND WA 98040	SECURITY DEPOSIT	03/31/2016	\$7,980
	Total Itemized Transactions with this Payee/Payer		\$7,980
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,980
PRODUCTION COMPANY			
Name and Address (A)			
MANSFELD LIMITED	Purpose (C)	Date (D)	Amount (E)
200 PIER AVE REDONDO BEACH CA 90277	SECURITY DEPOSIT	12/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
MANURE, LLC	Purpose (C)	Date (D)	Amount (E)
3940 LAUREL CANYON ROAD STUDIO CITY CA 91604	SECURITY DEPOSIT	03/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			
Name and Address (A)			
MAR VISTA ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
10277 WEST OLYMPIC BLVD LOS ANGELES CA 90067	SECURITY DEPOSIT	12/31/2015	\$27,710
	Total Itemized Transactions with this Payee/Payer		\$27,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,710
PRODUCTION COMPANY			
Name and Address (A)			
MAR VISTA INDIE, LLC	Purpose (C)	Date (D)	Amount (E)
10277 WEST OLYMPIC BL LOS ANGELES CA 90067	SECURITY DEPOSIT	10/31/2015	\$6,288
	Total Itemized Transactions with this Payee/Payer		\$6,288
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,288
PRODUCTION COMPANY			
Name and Address (A)			

(A)				
MARIA DYER		Purpose (C)	Date (D)	Amount (E)
333 CLINTON STREET BROOKLYN NY 11231		SECURITY DEPOSIT	06/30/2015	\$7,500
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
PRODUCTION COMPANY				
(A)				
MARJORIE PRIME THE MOVIE, INC.		Purpose (C)	Date (D)	Amount (E)
85 DEVOE STREET BROOKLYN NY 11211		SECURITY DEPOSIT	10/31/2015	\$12,310
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,310
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,310
PRODUCTION COMPANY				
(A)				
MARKET STREET FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
123 MARKET STREET VENICE CA 90291		SECURITY DEPOSIT	09/30/2015	\$7,051
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,051
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,051
PRODUCTION COMPANY				
(A)				
MARS BOYS, LLC		Purpose (C)	Date (D)	Amount (E)
225 FRANK AVENUE MAMARONECK NY 10543		SECURITY DEPOSIT	11/30/2015	\$458,996
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$458,996
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$458,996
PRODUCTION COMPANY				
(A)				
MARV BESPOKE PRODUCTIONS LIMITED		Purpose (C)	Date (D)	Amount (E)
39 40 ST JAMES PLACE LONDON 00 00		SECURITY DEPOSIT	03/31/2016	\$38,318
	Type or Classification (B)	SECURITY DEPOSIT		11/30/2015
		SECURITY DEPOSIT		10/31/2015
		Total Itemized Transactions with this Payee/Payer		\$159,253
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$159,253
PRODUCTION COMPANY				
(A)				
MARVKAP, INC.		Purpose (C)	Date (D)	Amount (E)
3607 WEST MAGNOLIA BLVD BURBANK CA 91505		SECURITY DEPOSIT	10/31/2015	\$14,839
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,839
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,839
PRODUCTION COMPANY				
(A)				
MARYVILLE FILMS, INC.		Purpose (C)	Date (D)	Amount (E)
325 W 38TH STREET NEW YORK NY 10018		SECURITY DEPOSIT	11/30/2015	\$40,000
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
(A)				
MASCOT PICTURES, LLC		Purpose (C)	Date (D)	Amount (E)
4253 COLDWATER CANYON STUDIO CITY CA 91604		SECURITY DEPOSIT	06/30/2015	\$10,319
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,319
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,319

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
MASSIVE FILM PROJECT INC.				
905 PARK AVENUE HUNTINGTON NY 11743		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/30/2015	\$6,100
		Total Itemized Transactions with this Payee/Payer		\$6,100
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
PRODUCTION COMPANY				
Name and Address (A)				
MASTERLESS FILM, LLC				
2601 OCEAN PARK BOULEVARD SANTA MONICA CA 90406		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2015	\$18,000
		Total Itemized Transactions with this Payee/Payer		\$18,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
PRODUCTION COMPANY				
Name and Address (A)				
MAUNDI LV2 PRODUCTIONS LLC				
8255 WEST SUNSET BLVD WEST HOLLYWOOD CA 90046		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	01/31/2016	\$26,368
		SECURITY DEPOSIT	01/31/2016	\$29,101
		Total Itemized Transactions with this Payee/Payer		\$55,469
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$55,469
PRODUCTION COMPANY				
Name and Address (A)				
MAXUS/MMS				
498 SEVENTH AVENUE NEW YORK NY 10018		Purpose (C)	Date (D)	Amount (E)
		SAG MAGAZINE	02/29/2016	\$23,750
		Total Itemized Transactions with this Payee/Payer		\$23,750
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,750
MEDIA AGENCY				
Name and Address (A)				
MAYOR ENTERTAINMENT, LLC				
4253 COLDWATER CANYON AVE S STUDIO CITY CA 91604		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2015	\$15,655
		SECURITY DEPOSIT	09/30/2015	\$24,186
		SECURITY DEPOSIT	10/31/2015	\$13,844
		Total Itemized Transactions with this Payee/Payer		\$53,685
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$53,685
PRODUCTION COMPANY				
Name and Address (A)				
MENA PRODUCTIONS, LLC				
1974 TYLER TRACE LAWRENCEVILLE GA 30043		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$510,370
		Total Itemized Transactions with this Payee/Payer		\$510,370
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$510,370
PRODUCTION COMPANY				

Name and Address (A)				
MENDING PICTURES, LLC				
PO BOX 9121 SEATTLE WA 98109		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,436
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,436
PRODUCTION COMPANY				
Name and Address (A)				
METANOIA FILMS LTD.				
31 CHAPTER CHAMBERS CHAPTER LONDON		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$17,905

00	Total Itemized Transactions with this Payee/Payer			\$17,905
00	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,905
PRODUCTION COMPANY				
Name and Address (A)				
MICHAEL MCQUOWN	Purpose (C)	Date (D)	Amount (E)	
2301 COLLINS AVE APT 434 MIAMI BEACH FL 33139	SECURITY DEPOSIT	08/31/2015	\$5,320	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$5,320
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,320
MIDDLE MAN MOVIES, LLC	Purpose (C)	Date (D)	Amount (E)	
1945 FEDERAL AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	05/31/2015	\$5,357	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$5,357
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,357
MIDGROUND LLC	Purpose (C)	Date (D)	Amount (E)	
102 PARK RIDGE LANE WHITE PLAINS NY 10603	SECURITY DEPOSIT	11/30/2015	\$28,685	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$28,685
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,685
MISFITS, LLC	Purpose (C)	Date (D)	Amount (E)	
1267 W 9TH ST CLEVELAND OH 44113	SECURITY DEPOSIT	07/31/2015	\$63,250	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$63,250
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$63,250
MODERN LOVE LLC	Purpose (C)	Date (D)	Amount (E)	
8262 CLINTON ST LOS ANGELES CA 90048	SECURITY DEPOSIT	06/30/2015	\$8,121	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$8,121
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,121
MODERN PEOPLE, LLC	Purpose (C)	Date (D)	Amount (E)	
812 NORTH ROBERTSON BLVD WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	09/30/2015	\$144,795	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$144,795
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$144,795
MONEY THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)	
17506 DEVONSHIRE BOULEVARD JAMAICA NY 11432	SECURITY DEPOSIT	05/31/2015	\$13,943	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$13,943
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,943
MONSTERS OF MULBERRY STREET, LLC	Purpose (C)	Date (D)	Amount (E)	

6405 NEW SUFFOLD RD NEW SUFFOLD NY 11956	(C) SECURITY DEPOSIT	(D) 09/30/2015	(E) \$16,737
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$16,737
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$16,737
MONTANA FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1200 LAKESIDE PKWY FLOWER MOUND TX 75028	SECURITY DEPOSIT	11/30/2015	\$7,752
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$7,752
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$7,752
MONUMENTAL MANUFACTURING, INC.	Purpose (C)	Date (D)	Amount (E)
1839 BLAKE AVE SUITE 1 LOS ANGELES CA 90039	SECURITY DEPOSIT	03/31/2016	\$73,384
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$73,384
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$73,384
MORE ENTERTAINMENT SP. ZO.O.	Purpose (C)	Date (D)	Amount (E)
UL. WLODAARZEWSKA WARSAW 00 00	SECURITY DEPOSIT	09/30/2015	\$63,794
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$63,794
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$63,794
MORNINGSIDE PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)
515 GREENWICH STREET NEW YORK NY 10013	SECURITY DEPOSIT	02/29/2016	\$142,950
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$142,950
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$142,950
MOTHER PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD SUITE 40 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	06/30/2015	\$54,004
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$54,004
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$54,004
MOTHERS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1007 MAYBROOK DR BEVERLY HILLS CA 90210	SECURITY DEPOSIT	08/31/2015	\$395,000
Type or Classification (B)			SECURITY DEPOSIT 08/31/2015 \$420,900
PRODUCTION COMPANY			Total Itemized Transactions with this Payee/Payer \$815,900
Name and Address (A)			Total Non-Itemized Transactions with this Payee/Payer \$0
MOVIEROOM PRODUCTIONS LTD.	Purpose (C)	Date (D)	Amount (E)
27 HENLEY MEADOWS TENDERDEN 00 00	SECURITY DEPOSIT	08/31/2015	\$47,849
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$47,849
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$47,849

(A) MOVING VISIONS ENTERTAINMENT, INC 1104 SANDROCK LANE WENDELL NC 27591	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2016	\$7,578
	Total Itemized Transactions with this Payee/Payer		\$7,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,578
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) MR. MONSTER LLC 1245 ORANGE GROVE AVE SAN DIEGO CA 92105	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,460
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) MRCA PRODUCTION SERVICES LLC 17649 BULLOCK STREET ENCINO CA 91316	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,500
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) MT. MELVIL, LLC 6021 WASHINGTON BLVD CULVER CITY CA 90232	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$8,433
	Total Itemized Transactions with this Payee/Payer		\$8,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,433
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) MUCHO DINERO FILMS, LLC 550 S BARRINGTON LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
	CLAIM	10/21/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) MURDER THE TRUTH PRODUCTION SERVICES, LLC 3865 S WASATCH BLVD SALT LAKE CITY UT 84109	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) MUSIC VOX PRODUCTIONS LLC 1251 N FULLER AVE WEST HOLLYWOOD CA 90046	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$20,002
	Total Itemized Transactions with this Payee/Payer		\$20,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,002
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) MUSIC, WAR AND LOVE, LLC 1633 COSMO STREET HOLLYWOOD CA 90028	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$10,000
	SECURITY DEPOSIT	09/30/2015	\$37,195
	Total Itemized Transactions with this Payee/Payer		\$47,195
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$47,195
PRODUCTION COMPANY				
Name and Address (A)				
MUSICAL MONSTERS, INC.	Purpose (C)	Date (D)	Amount (E)	
100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	SECURITY DEPOSIT	02/29/2016	\$40,000	
	Total Itemized Transactions with this Payee/Payer			\$40,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
MUTTY FILMS, LLC	Purpose (C)	Date (D)	Amount (E)	
1823 N NORMANDIE AVE LOS ANGELES CA 90027	SECURITY DEPOSIT	03/31/2016	\$33,323	
	SECURITY DEPOSIT	03/31/2016	\$38,734	
	Total Itemized Transactions with this Payee/Payer			\$72,057
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$72,057
PRODUCTION COMPANY				
Name and Address (A)				
MY B.F.F. FILMS,LLC	Purpose (C)	Date (D)	Amount (E)	
2207 NORTH MACGREGOR WAY HOUSTON TX 77002	SECURITY DEPOSIT	01/31/2016	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
PRODUCTION COMPANY				
Name and Address (A)				
MY BEST FRIENDS LLC	Purpose (C)	Date (D)	Amount (E)	
146 MONROE STREET BROOKLYN NY 11216	SECURITY DEPOSIT	11/30/2015	\$37,437	
	Total Itemized Transactions with this Payee/Payer			\$37,437
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$37,437
PRODUCTION COMPANY				
Name and Address (A)				
MY HERO PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
95835 LA CADENA WAY SACRAMENTO CA 95667	SECURITY DEPOSIT	09/30/2015	\$17,474	
	Total Itemized Transactions with this Payee/Payer			\$17,474
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,474
PRODUCTION COMPANY				
Name and Address (A)				
MYSTIQUE FILMS, INC.	Purpose (C)	Date (D)	Amount (E)	
1945 FEDERAL AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	11/30/2015	\$20,450	
	SECURITY DEPOSIT	11/30/2015	\$23,500	
	Total Itemized Transactions with this Payee/Payer			\$43,950
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$43,950
PRODUCTION COMPANY				
Name and Address (A)				
MYTHICA 4 LLC	Purpose (C)	Date (D)	Amount (E)	
1982 N 2800 W PROVO UT 84601	SECURITY DEPOSIT	09/30/2015	\$9,389	
	Total Itemized Transactions with this Payee/Payer			\$9,389
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,389
PRODUCTION COMPANY				
Name and Address (A)				
NANCY CRISS	Purpose (C)	Date (D)	Amount (E)	
2432 DELICIOUS LN PALMDALE	SECURITY DEPOSIT	08/31/2015	\$20,687	

CA 93551	Total Itemized Transactions with this Payee/Payer		\$20,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,687
PRODUCTION COMPANY			
Name and Address (A)			
NARRATOR ENTERTAINMENT, INC.			
	Purpose (C)	Date (D)	Amount (E)
6363 RODGERTON DRIVE	SECURITY DEPOSIT	07/31/2015	\$7,656
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,656
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90068	Total of All Transactions with this Payee/Payer for This Schedule		\$7,656
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NATHAN IVES			
	Purpose (C)	Date (D)	Amount (E)
640 E WALNUT ST	SECURITY DEPOSIT	06/30/2015	\$17,519
PASADENA	Total Itemized Transactions with this Payee/Payer		\$17,519
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91101	Total of All Transactions with this Payee/Payer for This Schedule		\$17,519
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NBC UNIVERSAL			
	Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLAZA	SAG AWARDS	04/30/2016	\$5,000
UNIVERSAL CITY	SAG MAGAZINE	02/17/2016	\$7,500
CA	SAG MAGAZINE	02/17/2016	\$7,500
91608	SAG MAGAZINE	02/17/2016	\$7,500
	SAG MAGAZINE	02/17/2016	\$7,500
	SAG MAGAZINE	02/17/2016	\$7,500
	SAG AWARDS	04/30/2016	\$7,600
Type or Classification (B)	SAG MAGAZINE	11/30/2015	\$8,000
PRODUCTION COMPANY	SAG AWARDS	02/29/2016	\$10,800
	SAG AWARDS	11/30/2015	\$14,400
	SAG AWARDS	11/30/2015	\$27,000
	Total Itemized Transactions with this Payee/Payer		\$102,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,800
Name and Address (A)			
NBV PRODUCTIONS, INC.			
	Purpose (C)	Date (D)	Amount (E)
4043 BLEDSOE AVENUE			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,674
90066	Total of All Transactions with this Payee/Payer for This Schedule		\$13,674
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NEPC LLC			
	Purpose (C)	Date (D)	Amount (E)
255 STATE STREET	SAG AWARDS	03/30/2016	\$5,000
BOSTON	Total Itemized Transactions with this Payee/Payer		\$5,000
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
INVESTMENT MANAGER			
Name and Address (A)			
NETFLIX			
	Purpose (C)	Date (D)	Amount (E)
SUITE 353	SAG AWARDS	04/30/2016	\$5,000
335 N MAPLE DRIVE	SAG AWARDS	10/31/2015	\$12,700
BEVERLY HILLS	SAG AWARDS	04/18/2016	\$18,400
CA	SAG AWARDS	03/31/2016	\$18,900
90210	Total Itemized Transactions with this Payee/Payer		\$55,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Name and Address (A)			
NEVAH, LLC			
	Purpose (C)	Date (D)	Amount (E)
8111 BEVERLY BOULEVARD SUIT	SECURITY DEPOSIT	12/31/2015	\$17,167
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$17,167
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90048	Total of All Transactions with this Payee/Payer for This Schedule		\$17,167
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
NEW REGENCY PRODUCTIONS			
10201 W PICO BLVD LOS ANGELES CA 90035			
Purpose (C)		Date (D)	Amount (E)
SAG AWARDS		03/30/2016	\$5,000
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NEW YEAR PRODUCTIONS LLC			
2704 4TH STREET SANTA MONICA CA 90405			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/29/2016	\$21,311
Total Itemized Transactions with this Payee/Payer			\$21,311
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$21,311
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NEXT DOOR PRODUCTION, INC			
2727 MAIN STREET SANTA MONICA CA 90405			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		12/31/2015	\$5,000
SECURITY DEPOSIT		12/31/2015	\$5,000
SECURITY DEPOSIT		11/30/2015	\$24,480
Total Itemized Transactions with this Payee/Payer			\$34,480
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$34,480
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NICE NEIGHBOR LLC			
9350 WILSHIRE BLVD STE 203 BEVERLY HILLS CA 90212			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2015	\$18,071
Total Itemized Transactions with this Payee/Payer			\$18,071
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$18,071
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NIGHT STALKER PRODUCTIONS LLC			
6615 MELROSE AVE STE 4 LOS ANGELES CA 90038			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2015	\$17,281
Total Itemized Transactions with this Payee/Payer			\$17,281
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$17,281
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NINE ELEVEN MOVIE, LLC			
4148 MAMMOTH AVE SHERMAN OAKS CA 91423			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/31/2016	\$87,500
Total Itemized Transactions with this Payee/Payer			\$87,500
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$87,500
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NOCTURNAL ANIMALS PRODUCTIONS, INC.			
9229 SUNSET BLVD LOS ANGELES CA 90069			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2015	\$308,716
Total Itemized Transactions with this Payee/Payer			\$308,716
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$308,716
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NOLA TEMPLE, LLC			
12424 WILSHIRE BLVD LOS ANGELES			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/31/2016	\$118,552
Total Itemized Transactions with this Payee/Payer			\$118,552

CA 90025	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$118,552
PRODUCTION COMPANY			
Name and Address (A)			
NORMAL FAMILY LLC	Purpose (C)	Date (D)	Amount (E)
841 BURLWAY RD SUITE 700 BURLINGAME CA 94010	SECURITY DEPOSIT	03/31/2016	\$151,775
	Total Itemized Transactions with this Payee/Payer		\$151,775
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,775
PRODUCTION COMPANY			
Name and Address (A)			
NORTH FILMS LLC	Purpose (C)	Date (D)	Amount (E)
4151 REDWOOD AVENUE LOS ANGELES CA 90066	SECURITY DEPOSIT	03/31/2016	\$8,303
	SECURITY DEPOSIT	03/31/2016	\$9,960
	SECURITY DEPOSIT	07/31/2015	\$18,349
	Total Itemized Transactions with this Payee/Payer		\$36,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,612
PRODUCTION COMPANY			
Name and Address (A)			
NOUVELLE VIE LLC	Purpose (C)	Date (D)	Amount (E)
21201 KITTRIDGE ST CANOGA PARK CA 91303	SECURITY DEPOSIT	06/30/2015	\$31,161
	Total Itemized Transactions with this Payee/Payer		\$31,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,161
PRODUCTION COMPANY			
Name and Address (A)			
NOVITIATE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1008 19TH AVENUE SOUTH NASHVILLE TN 37212	SECURITY DEPOSIT	01/31/2016	\$288,735
	Total Itemized Transactions with this Payee/Payer		\$288,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$288,735
PRODUCTION COMPANY			
Name and Address (A)			
NTF102 LLC	Purpose (C)	Date (D)	Amount (E)
1030 N ALVARADO ST STE 304 LOS ANGELES CA 90026	SECURITY DEPOSIT	07/31/2015	\$20,000
	SECURITY DEPOSIT	07/31/2015	\$5,355
	Total Itemized Transactions with this Payee/Payer		\$25,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,355
PRODUCTION COMPANY			
Name and Address (A)			
NUNZ LLC	Purpose (C)	Date (D)	Amount (E)
9838 WANDA PARK DRIVE BEVERLY HILLS CA 90210	SECURITY DEPOSIT	03/31/2016	\$47,220
	Total Itemized Transactions with this Payee/Payer		\$47,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,220
PRODUCTION COMPANY			
Name and Address (A)			
NUT JOB 2 PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
26 RICHARDSON ST TORONTO 00 00	SECURITY DEPOSIT	06/30/2015	\$264,461
	Total Itemized Transactions with this Payee/Payer		\$264,461
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$264,461
PRODUCTION COMPANY			
Name and Address (A)			
OFFER IN COMPROMISE LLC	Purpose (C)	Date (D)	Amount (E)

212 1/4 POINSETTIA PLACE LOS ANGELES CA 90036	(C)	(D)	(E)
	SECURITY DEPOSIT	05/31/2015	\$21,450
	Total Itemized Transactions with this Payee/Payer		\$21,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,450
PRODUCTION COMPANY			
Name and Address (A)			
OFFICE DEPOT PO BOX 689020 DES MOINES IA 50368	Purpose (C)	Date (D)	Amount (E)
	REFUND	07/10/2015	\$49,968
	Total Itemized Transactions with this Payee/Payer		\$49,968
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,968
OFFICE SUPPLY VENDOR			
Name and Address (A)			
OGDEN FILMNS, INC. 2416 RICK WHINERY DRIVE AUSTIN TX 78728	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
OHX PRODUCTIONS LLC 10635 SANTA MONICA BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$15,360
	SECURITY DEPOSIT	09/30/2015	\$39,840
	Total Itemized Transactions with this Payee/Payer		\$55,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,200
PRODUCTION COMPANY			
Name and Address (A)			
ONE FAT SUMMER PRODUCTIONS, INC. 100 COTTAGE STREET PAWTUCKET RI 02860	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$165,227
	Total Itemized Transactions with this Payee/Payer		\$165,227
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$165,227
PRODUCTION COMPANY			
Name and Address (A)			
ONE LAST THING, LLC 330 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$42,476
	Total Itemized Transactions with this Payee/Payer		\$42,476
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,476
PRODUCTION COMPANY			
Name and Address (A)			
OPEN 4 BUSINESS PRODUCTIONS, LLC 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	11/30/2015	\$8,500
	Total Itemized Transactions with this Payee/Payer		\$8,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
PRODUCTION COMPANY			
Name and Address (A)			
OPEN END PRODUCTIONS, LLC 4253 COLDWATER CANYON AVE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/29/2016	\$8,104
	Total Itemized Transactions with this Payee/Payer		\$8,104
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,104
PRODUCTION COMPANY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
OPEN ROAD FILMS SUITE 600 12301 WILSHIRE BLVD LOS ANGELES CA 90025	SAG AWARDS	10/31/2015	\$5,800
	SAG MAGAZINE	04/30/2016	\$7,000
	SAG AWARDS	01/31/2016	\$16,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,000
PRODUCTION COMPANY			
Name and Address (A)			
OPRAH WINFREY NETWORK	Purpose (C)	Date (D)	Amount (E)
1041 FORMOSA AVE WEST HOLLYWOOD CA 90046	SAG AWARDS	10/31/2015	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
PRODUCTION COMPANY			
Name and Address (A)			
ORCHARD 001 FILM, LLC	Purpose (C)	Date (D)	Amount (E)
4810 CASWELL AVE UNIT B AUSTIN TX 78751	SECURITY DEPOSIT	06/30/2015	\$8,014
	Total Itemized Transactions with this Payee/Payer		\$8,014
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,014
PRODUCTION COMPANY			
Name and Address (A)			
ORCHARD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
2501 BEVERLY AVE SANTA MONICA CA 90405	SECURITY DEPOSIT	11/30/2015	\$5,433
	Total Itemized Transactions with this Payee/Payer		\$5,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,433
PRODUCTION COMPANY			
Name and Address (A)			
ORDINARY MAN MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
433 NORTH CAMDEN DRIVE BEVERLY HILLS CA 90210	SECURITY DEPOSIT	10/31/2015	\$12,110
	Total Itemized Transactions with this Payee/Payer		\$12,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,110
PRODUCTION COMPANY			
Name and Address (A)			
OTHER PEOPLE FILM GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
1041 N FORMOSA AVE BLDG 5 WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	07/31/2015	\$25,254
	Total Itemized Transactions with this Payee/Payer		\$25,254
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,254
PRODUCTION COMPANY			
Name and Address (A)			
OUR LADY OF VICTORY, LLC	Purpose (C)	Date (D)	Amount (E)
1145 KING ROAD IMMACULATA PA 19345	SECURITY DEPOSIT	08/31/2015	\$31,416
	Total Itemized Transactions with this Payee/Payer		\$31,416
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,416
PRODUCTION COMPANY			
Name and Address (A)			
OUR LITTLE SECRET, LLC	Purpose (C)	Date (D)	Amount (E)
9903 SANTA MONICA BLVD STE BEVERLY HILLS CA 90212	SECURITY DEPOSIT	01/31/2016	\$21,134
	Total Itemized Transactions with this Payee/Payer		\$21,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,134

PRODUCTION COMPANY			
Name and Address (A)			
OUT OF SYNC PRODUCTION, LLC			
2401 BEVERLY BLVD LOS ANGELES CA 90057			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		11/30/2015	\$73,167
Total Itemized Transactions with this Payee/Payer			\$73,167
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$73,167
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OUT THE WINDOW PRODUCTIONS, LLC			
3103 B SOUTH LA CIENEGA BLV LOS ANGELES CA 90016			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2015	\$15,912
Total Itemized Transactions with this Payee/Payer			\$15,912
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,912
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OUTLAWS ANGELS LLC			
727 SUMTER COURT THOUSAND OAKS CA 91360			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2015	\$19,389
Total Itemized Transactions with this Payee/Payer			\$19,389
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$19,389
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OUTLOOK PRODUCTIONS, INC			
15821 VENTURA BLVD SUITE 50 ENCINO CA 91436			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2015	\$20,000
Total Itemized Transactions with this Payee/Payer			\$20,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$20,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OVER THE BARN LLC			
242 W 30TH STREET NEW YORK NY 10001			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2015	\$26,707
Total Itemized Transactions with this Payee/Payer			\$26,707
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$26,707
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OVERDRIVE PRODUCTIONS, SPRL			
72 RUE MARGUERITE BERVOETS BRUSSELS 00 00			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		12/31/2015	\$40,136
Total Itemized Transactions with this Payee/Payer			\$40,136
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$40,136
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
OVERFLOW ENTERTAINMENT			
4470 W SUNSET BLVD LOS ANGELES CA 90027			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2015	\$12,986
Total Itemized Transactions with this Payee/Payer			\$12,986
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$12,986
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OVID, THE BIOPIC LLC			
183 SULLIVAN STREET APT F6 NEW YORK NY			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2015	\$44,323
Total Itemized Transactions with this Payee/Payer			\$44,323

10012	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$44,323
	Name and Address (A)			
	P.S WHATEVER LLC	Purpose (C)	Date (D)	Amount (E)
	106 DAVEY ST BLOOMFIELD NJ 07003	SECURITY DEPOSIT	02/29/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	PRODUCTION COMPANY			
	Name and Address (A)			
	PAINTED HORSES,LLC	Purpose (C)	Date (D)	Amount (E)
	6344 E ANTIOCH ROAD BUCHANAN TN 38222	SECURITY DEPOSIT	10/31/2015	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	PRODUCTION COMPANY			
	Name and Address (A)			
	PARADIGM	Purpose (C)	Date (D)	Amount (E)
	360 N CRESCENT DRIVE BEVERLY HILLS CA 90210	SAG AWARDS	02/29/2016	\$7,200
		Total Itemized Transactions with this Payee/Payer		\$7,200
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
	PRODUCTION COMPANY			
	Name and Address (A)			
	PARADIGM SHIFT FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
	10153 12 RIVERSIDE DRIVE W TOLUCA LAKE CA 91602	SECURITY DEPOSIT	08/31/2015	\$14,051
		Total Itemized Transactions with this Payee/Payer		\$14,051
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,051
	PRODUCTION COMPANY			
	Name and Address (A)			
	PARADISE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
	12147 RIVERSIDE DR VALLEY VILLAGE CA 91607			\$0
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
	PRODUCTION COMPANY			
	Name and Address (A)			
	PARAMOUNT PICTURES	Purpose (C)	Date (D)	Amount (E)
	5555 MELROSE AVE LOS ANGELES CA 90038	SAG AWARDS	10/31/2015	\$5,500
		SAG AWARDS	06/30/2015	\$5,950
		SAG AWARDS	04/30/2016	\$8,000
		SAG MAGAZINE	04/30/2016	\$22,500
		Total Itemized Transactions with this Payee/Payer		\$41,950
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,950
	PRODUCTION COMPANY			
	Name and Address (A)			
	PARISBURG PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
	104 N7TH STREET BROOKLYN NY 11249	SECURITY DEPOSIT	11/30/2015	\$303,021
		Total Itemized Transactions with this Payee/Payer		\$303,021
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$303,021
	PRODUCTION COMPANY			
	Name and Address (A)			
	PASTORELA PELICULAS S.A. DE C.V.	Purpose (C)	Date (D)	Amount (E)

GAMMA 1 OF 1	SECURITY DEPOSIT	05/31/2015	\$12,911
MEXICO CITY	Total Itemized Transactions with this Payee/Payer		\$12,911
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$12,911
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PEARBLOSSOM, LLC	Purpose (C)	Date (D)	Amount (E)
6910 SANTA MONICA BLVD	SECURITY DEPOSIT	12/31/2015	\$17,809
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$17,809
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90038	Total of All Transactions with this Payee/Payer for This Schedule		\$17,809
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PEARL CITY FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
320 S MANHATTAN PL STE 404	SECURITY DEPOSIT	12/31/2015	\$40,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$40,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90004	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PECADO FILMS SL	Purpose (C)	Date (D)	Amount (E)
GALILEO 76 2 D	SECURITY DEPOSIT	05/31/2015	\$24,996
MADRID	Total Itemized Transactions with this Payee/Payer		\$24,996
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
28015	Total of All Transactions with this Payee/Payer for This Schedule		\$24,996
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PENANCE LANE LLC	Purpose (C)	Date (D)	Amount (E)
23645 VUA CORSA	SECURITY DEPOSIT	04/30/2016	\$5,000
VALENCIA	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91355	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PERDIDO PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
135 W 26TH STREET	SECURITY DEPOSIT	07/31/2015	\$328,335
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$328,335
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$328,335
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PERFECT MATCH, LLC	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD	SECURITY DEPOSIT	06/30/2015	\$31,772
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$31,772
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90211	Total of All Transactions with this Payee/Payer for This Schedule		\$31,772
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PERMISSION PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
99 9TH STREET	SECURITY DEPOSIT	12/31/2015	\$39,104
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$39,104
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11215	Total of All Transactions with this Payee/Payer for This Schedule		\$39,104
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

		Purpose (C)	Date (D)	Amount (E)
PET FILM PROJECT, LLC				
9800 S CARILLO DRIVE		SECURITY DEPOSIT	07/31/2015	\$91,478
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$91,478
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90048		Total of All Transactions with this Payee/Payer for This Schedule		\$91,478
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PHD		Purpose (C)	Date (D)	Amount (E)
195 BROADWAY		SAG MAGAZINE	04/30/2016	\$9,375
NEW YORK		SAG MAGAZINE	02/29/2016	\$9,500
NY		Total Itemized Transactions with this Payee/Payer		\$18,875
10007		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,875
MEDIA AGENCY				
Name and Address (A)				
PHOENIX LIGHTS PS, LLC		Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET		SECURITY DEPOSIT	12/31/2015	\$20,145
LOS ANGELES		SECURITY DEPOSIT	11/30/2015	\$20,677
CA		Total Itemized Transactions with this Payee/Payer		\$40,822
90038		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,822
PRODUCTION COMPANY				
Name and Address (A)				
PICROW FEATURES INC.		Purpose (C)	Date (D)	Amount (E)
1945 FEDERAL AVE		SECURITY DEPOSIT	04/30/2016	\$104,450
LOS ANGELES		SECURITY DEPOSIT	03/31/2016	\$470,240
CA		Total Itemized Transactions with this Payee/Payer		\$574,690
90025		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$574,690
PRODUCTION COMPANY				
Name and Address (A)				
PICTURE STABLE, LLC		Purpose (C)	Date (D)	Amount (E)
4955 DAVENPORT CREEK RD		SECURITY DEPOSIT	07/31/2015	\$5,058
SAN LUIS OBISPO		Total Itemized Transactions with this Payee/Payer		\$5,058
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
93401		Total of All Transactions with this Payee/Payer for This Schedule		\$5,058
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PIERCE PROJECT, LLC		Purpose (C)	Date (D)	Amount (E)
48 MOUNTSIDE ROAD		SECURITY DEPOSIT	08/31/2015	\$9,292
MENDHAM		Total Itemized Transactions with this Payee/Payer		\$9,292
NJ		Total Non-Itemized Transactions with this Payee/Payer		\$0
07945		Total of All Transactions with this Payee/Payer for This Schedule		\$9,292
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
PIG MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
722 DULANEY VALLEY RD.		SECURITY DEPOSIT	12/31/2015	\$11,140
TOWSON		Total Itemized Transactions with this Payee/Payer		\$11,140
MD		Total Non-Itemized Transactions with this Payee/Payer		\$0
21204		Total of All Transactions with this Payee/Payer for This Schedule		\$11,140
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PILGRIMS 7 CORPORATION		Purpose (C)	Date (D)	Amount (E)
1945 FEDERAL AVE		SECURITY DEPOSIT	04/30/2016	\$48,325
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$48,325
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90025		Total of All Transactions with this Payee/Payer for This Schedule		\$48,325
Type or Classification (B)				

PRODUCTION COMPANY			
Name and Address (A)			
PINK BANDANA AL LLC			
6729 TIMBERS DRIVE WEST MOBILE AL 36695			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2015	\$25,314
Total Itemized Transactions with this Payee/Payer			\$25,314
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$25,314
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PLANELESS PICTURES, LLC			
410 N 44TH ST SUITE 700 PHOENIX AZ 85008			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/30/2016	\$58,726
Total Itemized Transactions with this Payee/Payer			\$58,726
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$58,726
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PLASTER CITY PRODUCTIONS, INC.			
500 N LAUREL AVE LOS ANGELES CA 90048			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2015	\$25,580
Total Itemized Transactions with this Payee/Payer			\$25,580
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$25,580
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PLUM PRODUCTIONS INC.			
1267 W 9TH ST CLEVELAND OH 44113			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2015	\$18,165
Total Itemized Transactions with this Payee/Payer			\$18,165
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$18,165
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PLUS PRODUCTIONS			
468 CAMDEN DRIVE BEVERLY HILLS CA 90210			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2016	\$6,452
Total Itemized Transactions with this Payee/Payer			\$6,452
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,452
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PO VALLEY PRODUCTIONS, LLC			
PIER 96 ADMIN BUILDING SAN FRANCISCO CA 94124			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/29/2016	\$238,311
Total Itemized Transactions with this Payee/Payer			\$238,311
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$238,311
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PONY POWER, INC.			
345 6TH AVENUE WEST BRADENTON FL 34205			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/30/2016	\$7,000
Total Itemized Transactions with this Payee/Payer			\$7,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$7,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
POOL FUN PRODUCTIONS, LLC			
4150 SANTA MONICA BLVD LOS ANGELES CA			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/29/2016	\$36,646
Total Itemized Transactions with this Payee/Payer			\$36,646

90029	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$36,646
Name and Address (A)				
PORK PATROL PRODUCTIONS, LLC				
2115 COLORADO AVE SANTA MONICA CA 90404		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2016	\$85,865
		Total Itemized Transactions with this Payee/Payer		\$85,865
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$85,865
PRODUCTION COMPANY				
Name and Address (A)				
PORTOLA PICTURES, LLC				
2059 N BERENDO LOS ANGELES CA 90027		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$7,590
		Total Itemized Transactions with this Payee/Payer		\$7,590
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,590
PRODUCTION COMPANY				
Name and Address (A)				
POSADA PICTURES, LLC				
3355 BEE CAVES RD STE 503 AUSTIN TX 78746		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/29/2016	\$16,085
		Total Itemized Transactions with this Payee/Payer		\$16,085
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,085
PRODUCTION COMPANY				
Name and Address (A)				
POTTERSVILLE PRODUCTIONS, INC.				
24 ASPEN PARK BOULEVARD EAST SYRACUSE NY 13057		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	12/31/2015	\$126,522
		Total Itemized Transactions with this Payee/Payer		\$126,522
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$126,522
PRODUCTION COMPANY				
Name and Address (A)				
POWER IN FAITH, LLC				
20058 VENTURA BLVD SUITE 31 WOODLAND HILLS CA 91384		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$26,827
		Total Itemized Transactions with this Payee/Payer		\$26,827
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$26,827
PRODUCTION COMPANY				
Name and Address (A)				
PPM FILM 101, LLC.				
660 NEWPORT CENTER DR SUITE NEWPORT BEACH CA 92660		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2015	\$35,979
		Total Itemized Transactions with this Payee/Payer		\$35,979
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$35,979
PRODUCTION COMPANY				
Name and Address (A)				
PRACTICE PRODUCTIONS, LLC				
2700 COLORADO AVE SANTA MONICA CA 90404		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2015	\$170,719
		Total Itemized Transactions with this Payee/Payer		\$170,719
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$170,719
PRODUCTION COMPANY				
Name and Address (A)				
PRAIRIE OYSTER PRODUCTIONS, INC.				
		Purpose (C)	Date (D)	Amount (E)

12100 WILSHIRE BLVD LOS ANGELES CA 90046	SECURITY DEPOSIT	10/31/2015	\$6,279
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,279
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,279
PRESUMED PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
2759 AQUA VERDE CIRCLE LOS ANGELES CA 90077	SECURITY DEPOSIT	09/30/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRICELESS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
120 MADEIRA DR NE SUITE 308 ALBUQUERQUE NM 87108	SECURITY DEPOSIT	08/31/2015	\$84,796
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$84,796
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,796
PRIMAL RAGE OH-MAH LLC	Purpose (C)	Date (D)	Amount (E)
1104 HAYWORTH AVE LOS ANGELES CA 90035	SECURITY DEPOSIT	02/29/2016	\$5,172
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,172
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
PRODUCCIONES AUDIOVISUALES PIXEL, S.L.	Purpose (C)	Date (D)	Amount (E)
SALTON 38 QUEBEC 00 00	SECURITY DEPOSIT	12/31/2015	\$112,287
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$112,287
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,287
PRODUCTION HOUSE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
26102 GALVEZ COURT VALENCIA CA 91355	SECURITY DEPOSIT	08/31/2015	\$5,827
Type or Classification (B)	SECURITY DEPOSIT		09/30/2015
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$25,366
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,366

PRODUCTION MEDIA GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
315 S BEVERLY DR SUITE 508 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	03/31/2016	\$8,504
Type or Classification (B)	SECURITY DEPOSIT		11/30/2015
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$20,837
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,837
PRODUCTION PARTNERS INC.	Purpose (C)	Date (D)	Amount (E)
229 PAOKALANI AVE. HONOLULU HI 96815	SECURITY DEPOSIT	11/30/2015	\$6,259
Type or Classification (B)	SECURITY DEPOSIT		06/30/2015
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$11,259
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,259

Name and Address (A)			
PROJECT LADY-LIKE,LLC	Purpose (C)	Date (D)	Amount (E)
655 LAKESIDE COURT NORTH PALM BEACH FL 33408	SECURITY DEPOSIT	10/31/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PSB FILM LLC	Purpose (C)	Date (D)	Amount (E)
6180 LAUREL CANYON BLVD NORTH HOLLYWOOD CA 91606	SECURITY DEPOSIT	12/31/2015	\$161,991
	Total Itemized Transactions with this Payee/Payer		\$161,991
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,991
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PSI PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
84 KUMATA ST SOFIA 00 00	SECURITY DEPOSIT	05/31/2015	\$129,030
	SECURITY DEPOSIT	11/30/2015	\$218,000
	Total Itemized Transactions with this Payee/Payer		\$347,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,030
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PUEBLO MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
11638 CANDELARIA NE ALBUQUERQUE NM 87112	SECURITY DEPOSIT	10/31/2015	\$13,068
	Total Itemized Transactions with this Payee/Payer		\$13,068
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,068
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PULLING FOCUS PICTURES INC	Purpose (C)	Date (D)	Amount (E)
65 HEWARD AVENUE SUITE B206 TORONTO 00 00	SECURITY DEPOSIT	08/31/2015	\$7,263
	Total Itemized Transactions with this Payee/Payer		\$7,263
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,263
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PUPPY DOGS AND RAINBOWS INC.	Purpose (C)	Date (D)	Amount (E)
13031 VILOSA PL APT 109 PLAYA VISTA CA 90094	SECURITY DEPOSIT	04/30/2016	\$21,502
	Total Itemized Transactions with this Payee/Payer		\$21,502
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,502
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PUSHING DEAD, LLC	Purpose (C)	Date (D)	Amount (E)
3553 DIVISADERO STREET SAN FRANCISCO CA 94123	SECURITY DEPOSIT	03/31/2016	\$30,424
	SECURITY DEPOSIT	08/31/2015	\$36,606
	Total Itemized Transactions with this Payee/Payer		\$67,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,030
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PUZZLEBOX RETURNS, INC.	Purpose (C)	Date (D)	Amount (E)
9100WILSHIRE BLVD BEVERLY HILLS CA 90212	SECURITY DEPOSIT	02/29/2016	\$31,919
	Total Itemized Transactions with this Payee/Payer		\$31,919
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,919
Type or Classification			

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
QID QUALITY INTERNATIONAL DEVELOPMENT		Purpose (C)	Date (D)	Amount (E)
7985 SANTA MONICA BLVD		SECURITY DEPOSIT	11/30/2015	\$90,953
WEST HOLLYWOOD		Total Itemized Transactions with this Payee/Payer		\$90,953
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90046		Total of All Transactions with this Payee/Payer for This Schedule		\$90,953
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
QLIKTECH		Purpose (C)	Date (D)	Amount (E)
25686 NETWORK PLACE		REFUND	06/30/2015	\$6,395
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$6,395
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60673		Total of All Transactions with this Payee/Payer for This Schedule		\$6,395
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
RAGE LLC		Purpose (C)	Date (D)	Amount (E)
8931 ELLIS AVE		SECURITY DEPOSIT	03/31/2016	\$84,297
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$84,297
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90034		Total of All Transactions with this Payee/Payer for This Schedule		\$84,297
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RAINBOW PROGRAMMING HOLDING LLC		Purpose (C)	Date (D)	Amount (E)
11 PENN PLAZA		SAG AWARDS	05/31/2015	\$5,000
NEW YORK		SAG AWARDS	06/30/2015	\$5,000
NY		SAG AWARDS	08/20/2015	\$15,950
10001		Total Itemized Transactions with this Payee/Payer		\$25,950
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,950
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RALFISH FILMS (ASITS) LIMITED		Purpose (C)	Date (D)	Amount (E)
15 GOLDEN SQUARE		SECURITY DEPOSIT	03/31/2016	\$40,136
LONDON		Total Itemized Transactions with this Payee/Payer		\$40,136
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
00		Total of All Transactions with this Payee/Payer for This Schedule		\$40,136
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RAPID EYE PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
8 EAST 96TH STREET		SECURITY DEPOSIT	08/31/2015	\$8,323
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$8,323
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10128		Total of All Transactions with this Payee/Payer for This Schedule		\$8,323
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RAPIDO RIDGE LLC		Purpose (C)	Date (D)	Amount (E)
8111 BEVERLY BOULEVARD		SECURITY DEPOSIT	02/29/2016	\$7,680
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$7,680
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90048		Total of All Transactions with this Payee/Payer for This Schedule		\$7,680
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RAPPER PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
10351 SANTA MONICA BOULEVAR		SECURITY DEPOSIT	12/31/2015	\$267,071

LOS ANGELES CA 90025	SECURITY DEPOSIT	12/31/2015	\$300,000
	Total Itemized Transactions with this Payee/Payer		\$567,071
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$567,071
PRODUCTION COMPANY			
Name and Address (A)			
RATIO, INC. 2617 E HENNEPIN AVE MINNEAPOLIS MN 55413	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$37,220
	Total Itemized Transactions with this Payee/Payer		\$37,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,220
PRODUCTION COMPANY			
Name and Address (A)			
RAVEN'S WATCH, LLC 11222 S LA CIENEGA BLVD INGLEWOOD CA 90304	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2015	\$10,087
	Total Itemized Transactions with this Payee/Payer		\$10,087
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,087
PRODUCTION COMPANY			
Name and Address (A)			
RAWHIDE PRODUCTIONS, LLC 6320 W SUNSET BLVD LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
RCR MEDIA LLC. 909 W. HARVARD DR. TEMPE AZ 85283	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,438
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,438
PRODUCTION COMPANY			
Name and Address (A)			
REBEL MOVIE NY, INC. 15 WASHINGTON AVENUE BROOKLYN NY 11205	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$184,082
	Total Itemized Transactions with this Payee/Payer		\$184,082
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$184,082
PRODUCTION COMPANY			
Name and Address (A)			
RECEPTION TO FOLLOW, LLC 345 N MAPLE DRIVE BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$51,904
	Total Itemized Transactions with this Payee/Payer		\$51,904
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,904
PRODUCTION COMPANY			
Name and Address (A)			
RED ENTERTAINMENT L.L.C. 312 ARIZONA AVENUE SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$8,056
	Total Itemized Transactions with this Payee/Payer		\$8,056
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,056
PRODUCTION COMPANY			
Name and Address (A)			
REED FILM PRODUCTIONS, LLC	Purpose	Date	Amount

56 WEST 65TH STREET NEW YORK NY 10023	(C) SECURITY DEPOSIT	(D) 10/31/2015	(E) \$28,000
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$28,000
Name and Address (A) REEL FIRE ENTERTAINMENT LLC 4045 VINELAND AVE STUDIO CITY CA 91604	Purpose (C) SECURITY DEPOSIT	Date (D) 10/31/2015	Amount (E) \$46,631
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$46,631
Name and Address (A) REKON PRODUCTIONS LLC 4200 SEPULVEDA BLVD CULVER CITY CA 90230	Purpose (C) SECURITY DEPOSIT	Date (D) 12/31/2015	Amount (E) \$9,690
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,690
Name and Address (A) RELIANCE ENTERTAINMENT PRODUCTIONS 3 LTD 18 SOHO SQUARE LONDON 00 00	Purpose (C) SECURITY DEPOSIT	Date (D) 01/31/2016	Amount (E) \$11,245
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT		\$40,136
Name and Address (A) REPLICATE PRODUCTIONS, LLC 707 WALDEN DRIVE BEVERLY HILLS CA 90210	Purpose (C) SECURITY DEPOSIT	Date (D) 04/30/2016	Amount (E) \$40,136
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$91,517
Name and Address (A) RESPECT FILMS, LLC 225 FRANK AVENUE MAMARONECK NY 10543	Purpose (C) SECURITY DEPOSIT	Date (D) 08/31/2015	Amount (E) \$9,907
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,907
Name and Address (A) REVENGE 238 7TH AVENUE BROOKLYN NY 11215	Purpose (C) SECURITY DEPOSIT	Date (D) 12/31/2015	Amount (E) \$17,250
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$17,250
Name and Address (A) RGB FILM, INC. 12 OAK RIDGE PK WESTPORT CT 06880	Purpose (C) SECURITY DEPOSIT	Date (D) 10/31/2015	Amount (E) \$8,258
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,939

Name and Address (A) REVENGE 238 7TH AVENUE BROOKLYN NY 11215	Purpose (C) SECURITY DEPOSIT	Date (D) 12/31/2015	Amount (E) \$17,250
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$17,250
Name and Address (A) RGB FILM, INC. 12 OAK RIDGE PK WESTPORT CT 06880	Purpose (C) SECURITY DEPOSIT	Date (D) 10/31/2015	Amount (E) \$8,258
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,258

PRODUCTION COMPANY				
Name and Address (A)				
RICHARD LERNER PRODUCTIONS, INC. DBA FLASHOUT FIL				
		Purpose (C)	Date (D)	Amount (E)
249 MABERY ROAD		SECURITY DEPOSIT	11/30/2015	\$13,619
SANTA MONICA		Total Itemized Transactions with this Payee/Payer		\$13,619
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90402		Total of All Transactions with this Payee/Payer for This Schedule		\$13,619

Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
RISING PICTURES, LLC				
		Purpose (C)	Date (D)	Amount (E)
473 MARINER BLVD		SECURITY DEPOSIT	06/30/2015	\$7,000
SPRING HILL		Total Itemized Transactions with this Payee/Payer		\$7,000
FL		Total Non-Itemized Transactions with this Payee/Payer		\$0
34609		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000

Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
ROADSIDE ATTRACTIONS				
		Purpose (C)	Date (D)	Amount (E)
7920 SUNSET BLVD		SAG AWARDS	11/30/2015	\$12,300
LOS ANGELES		SAG MAGAZINE	03/30/2016	\$26,500
CA		Total Itemized Transactions with this Payee/Payer		\$38,800
90046		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,800

Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
ROLE OF MARY PRODUCTIONS LLC				
		Purpose (C)	Date (D)	Amount (E)
27 W 20TH ST 304 A		SECURITY DEPOSIT	10/31/2015	\$10,505
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$10,505
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10011		Total of All Transactions with this Payee/Payer for This Schedule		\$10,505

Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
ROLLICKIN' PRODUCTIONS LIMITED				
		Purpose (C)	Date (D)	Amount (E)
1202 BEVERLY COMMERCIAL CEN		SECURITY DEPOSIT	06/30/2015	\$7,975
KOWLOON		Total Itemized Transactions with this Payee/Payer		\$7,975
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
00		Total of All Transactions with this Payee/Payer for This Schedule		\$7,975

Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
ROMANCE APOCALYPSE LLC				
		Purpose (C)	Date (D)	Amount (E)
325 W 38TH STREET		SECURITY DEPOSIT	01/31/2016	\$29,800
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$29,800
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10018		Total of All Transactions with this Payee/Payer for This Schedule		\$29,800

Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
ROMEO SAMSON PICTURES, LLC				
		Purpose (C)	Date (D)	Amount (E)
2313 WEST AVENUE 31		SECURITY DEPOSIT	05/31/2015	\$5,408
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$5,408
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90065		Total of All Transactions with this Payee/Payer for This Schedule		\$5,408

Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
ROOK FILMS FREEFIRE LTD				
		Purpose (C)	Date (D)	Amount (E)
CIMA DORADA MORCOMBELAKE BR		SECURITY DEPOSIT	12/31/2015	\$26,521
DORSET		SECURITY DEPOSIT	05/31/2015	\$53,042

00	Total Itemized Transactions with this Payee/Payer			\$79,563
00	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$79,563
PRODUCTION COMPANY				
Name and Address (A)				
ROSLYN PRODUCTIONS, LLC				
852 BAY ST SANTA MONICA CA 90405	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ROSY PRODUCTION CORPORATION				
14 WEST 6TH ST NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2016	\$40,258	
	Total Itemized Transactions with this Payee/Payer			\$40,258
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$40,258
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ROUNDING THIRD PRODUCTIONS, LLC				
1625 BROADWAY NASHVILLE TN 37203	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2015	\$41,887	
	Total Itemized Transactions with this Payee/Payer			\$41,887
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$41,887
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ROX PRODUCTIONS, LLC				
2900 OLYMPIC BLVD SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2016	\$100,000	
	SECURITY DEPOSIT	02/29/2016	\$980,458	
	Total Itemized Transactions with this Payee/Payer			\$1,080,458
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$1,080,458
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ROYAL TC PRODUCTIONS, INC.				
6320 W SUNSET BLVD LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2015	\$60,000	
	Total Itemized Transactions with this Payee/Payer			\$60,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$60,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RSP 2015 FUNDING 002 LLC				
250 EAST HOUSTON ST NEW YORK NY 10002	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2015	\$14,882	
	Total Itemized Transactions with this Payee/Payer			\$14,882
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$14,882
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUBY SLIPPER PRODUCTIONS, LLC				
5655 LINDERO CYN RD STE 724 WESTLAKE VILLAGE CA 91362	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2016	\$7,361	
	Total Itemized Transactions with this Payee/Payer			\$7,361
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,361
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUMOR FROM GROUND CONTROL				
	Purpose (C)	Date (D)	Amount (E)	

1945 FEDERAL AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	09/30/2015	\$5,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,625
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
RUNNING WILD MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
302 N SHERIDAN STREET CORONA CA 92880	SECURITY DEPOSIT	08/31/2015	\$36,139
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,139
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,139
RUNNING-THE SERIES,LLC	Purpose (C)	Date (D)	Amount (E)
510 ERIC DRIVE DUBLIN GA 31021	SECURITY DEPOSIT	09/30/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
RUPTURE CAL, INC.	Purpose (C)	Date (D)	Amount (E)
12930 VALLEYHEART DRIVE STUDIO CITY CA 91604	SECURITY DEPOSIT	06/30/2015	\$31,568
Type or Classification (B)	SECURITY DEPOSIT		05/31/2015
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$147,344
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RUSSIAN BOY INC.	Total of All Transactions with this Payee/Payer for This Schedule		\$147,344
19 BEEKMAN STREET NEW YORK NY 10038	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		06/30/2015
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$86,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RUSSIAN MEDIA INC.	Total of All Transactions with this Payee/Payer for This Schedule		\$86,000
13538 ERWIN ST VAN NUYS CA 91401	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		01/31/2016
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,531
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
S6 PRODUCTIONS, LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$9,531
13412 VENTURA BLVD SUITE 25 SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		05/31/2015
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$30,498
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SACRILEGE, LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$30,498
3252 OAKSHIRE DR LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		11/30/2015
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$16,079
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,079
	Purpose (C)	Date (D)	Amount (E)

SAG-AFTRA FOUNDATION	SAG AWARDS	03/30/2016	\$5,000
5757 WILSHIRE BLVD	SAG AWARDS	04/18/2016	\$5,000
LOS ANGELES	SAG AWARDS	04/30/2016	\$5,000
CA	REIMBURSEMENT	03/08/2016	\$8,374
90036	SAG AWARDS	03/31/2016	\$13,500
	REIMBURSEMENT	02/09/2016	\$24,198
Type or Classification (B)	REIMBURSEMENT	02/03/2016	\$18,603
NON-PROFIT ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$79,675
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,675

Name and Address (A)			
SAHARA VISION PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8506 TOPANGA CANYON BLVD	SECURITY DEPOSIT	01/31/2016	\$5,474
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$5,474
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91601	Total of All Transactions with this Payee/Payer for This Schedule		\$5,474
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SAILBOAT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1850 RODNEY DRIVE	SECURITY DEPOSIT	02/29/2016	\$25,420
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$25,420
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90027	Total of All Transactions with this Payee/Payer for This Schedule		\$25,420
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SAND CASTLE MOVIE LTD.	Purpose (C)	Date (D)	Amount (E)
8 FLITCROFT ST	SECURITY DEPOSIT	10/31/2015	\$16,647
LONDON	Total Itemized Transactions with this Payee/Payer		\$16,647
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$16,647
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SANDPILE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
6534 BAYBERRY ST	SECURITY DEPOSIT	06/30/2015	\$74,929
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$74,929
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91377	Total of All Transactions with this Payee/Payer for This Schedule		\$74,929
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SANTAMAX (CANADA) PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
1 PLACE VILLE MARIE 39TH FL	SECURITY DEPOSIT	01/31/2016	\$200,000
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$200,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SAVANNAH CHRISTMAS LLC	Purpose (C)	Date (D)	Amount (E)
3000 WORLD REACH DRIVE	SECURITY DEPOSIT	11/30/2015	\$12,056
INDIAN LAND	Total Itemized Transactions with this Payee/Payer		\$12,056
SC	Total Non-Itemized Transactions with this Payee/Payer		\$0
29707	Total of All Transactions with this Payee/Payer for This Schedule		\$12,056
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SAVIR PRODUCTIONS,LLC	Purpose (C)	Date (D)	Amount (E)
1911 VAN BUREN CIR	SECURITY DEPOSIT	09/30/2015	\$8,000
PASADENA	Total Itemized Transactions with this Payee/Payer		\$8,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
77503	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SC FILMS (THAILAND) CO., LTD	Purpose (C)	Date (D)	Amount (E)
11872 LA GRANGE AVE	SECURITY DEPOSIT	05/31/2015	\$40,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$40,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90025	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SCHOOL SPIRITS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
18345 FRIAR STREET	SECURITY DEPOSIT	04/30/2016	\$61,223
TARZANA	Total Itemized Transactions with this Payee/Payer		\$61,223
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91335	Total of All Transactions with this Payee/Payer for This Schedule		\$61,223
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SCOTT BALLARD	Purpose (C)	Date (D)	Amount (E)
2509 NE FLANDERS APT. #209	SECURITY DEPOSIT	09/30/2015	\$5,806
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$5,806
OR	Total Non-Itemized Transactions with this Payee/Payer		\$0
97232	Total of All Transactions with this Payee/Payer for This Schedule		\$5,806
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SCOTT HARRIS	Purpose (C)	Date (D)	Amount (E)
1505 10TH ST	SAG AWARDS	02/29/2016	\$5,000
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90401	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
TALENT AGENCY			
Name and Address (A)			
SCREEN ACTORS GUILD PRODUCERS INDUSTRY ADVANCEMENT	Purpose (C)	Date (D)	Amount (E)
3601 W OLIVE AVENUE	REIMBURSEMENT	08/17/2015	\$30,276
BURBANK	Total Itemized Transactions with this Payee/Payer		\$30,276
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91510	Total of All Transactions with this Payee/Payer for This Schedule		\$30,276
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
SEARCH PARTY FILM, LLC	Purpose (C)	Date (D)	Amount (E)
6525 SUNSET BLVD SUITE 8	SECURITY DEPOSIT	07/31/2015	\$37,744
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$37,744
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule		\$37,744
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SECRETS THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
164 W 25TH STREET	SECURITY DEPOSIT	10/31/2015	\$32,773
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$32,773
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20774	Total of All Transactions with this Payee/Payer for This Schedule		\$32,773
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SEE CHANGE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1663 EUCLID STREET	SECURITY DEPOSIT	09/30/2015	\$391,109

SANTA MONICA CA 90404		Total Itemized Transactions with this Payee/Payer		\$391,109
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$391,109
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SEPTEMBER 12TH, LLC				
		Purpose (C)	Date (D)	Amount (E)
4034 BENEDICT CANYON DR SHERMAN OAKS CA 91423		SECURITY DEPOSIT	08/31/2015	\$16,422
		Total Itemized Transactions with this Payee/Payer		\$16,422
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,422
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SERIOUS ONE PRODUCTIONS, LLC				
		Purpose (C)	Date (D)	Amount (E)
3022 EFFIE ST LOS ANGELES CA 90026		SECURITY DEPOSIT	07/31/2015	\$10,246
		Total Itemized Transactions with this Payee/Payer		\$10,246
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,246
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SEVEN SIBLINGS LIMITED				
		Purpose (C)	Date (D)	Amount (E)
20 22 BEDFORD ROW LONDON 00 00		SECURITY DEPOSIT	11/30/2015	\$121,273
		Total Itemized Transactions with this Payee/Payer		\$121,273
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$121,273
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHABASH FILMS, LLC				
		Purpose (C)	Date (D)	Amount (E)
615 ATLANTIS ESTATES WAY ATLANTIS FL 33462		SECURITY DEPOSIT	12/31/2015	\$82,108
		Total Itemized Transactions with this Payee/Payer		\$82,108
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$82,108
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHANGRILA FILMS LLC				
		Purpose (C)	Date (D)	Amount (E)
22990 NW BENNETT ST HILLSBORO OR 97124		SECURITY DEPOSIT	08/31/2015	\$201,756
		Total Itemized Transactions with this Payee/Payer		\$201,756
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$201,756
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHE HAS A NAME FILM INC.				
		Purpose (C)	Date (D)	Amount (E)
5305 50TH AVE RED DEER 00 00		SECURITY DEPOSIT	03/31/2016	\$10,590
		SECURITY DEPOSIT	02/29/2016	\$15,190
		Total Itemized Transactions with this Payee/Payer		\$25,780
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,780
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHE'S JUST A SHADOW, LLC				
		Purpose (C)	Date (D)	Amount (E)
1127 PRINCETON STREET SANTA MONICA CA 90403		SECURITY DEPOSIT	03/31/2016	\$8,650
		Total Itemized Transactions with this Payee/Payer		\$8,650
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				

SHEPHERDS AND BUTCHERS PRODUCTIONS (PTY) LTD.		Purpose (C)	Date (D)	Amount (E)
85 RICHEFOND CIRCLE UMHLANGA RIDGE 00 00		SECURITY DEPOSIT	05/31/2015	\$11,245
		Total Itemized Transactions with this Payee/Payer		\$11,245
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,245
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHIRT PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
6344 E ANTIOCH ROAD BUCHANAN TN 38222		SECURITY DEPOSIT	02/29/2016	\$514,373
		Total Itemized Transactions with this Payee/Payer		\$514,373
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$514,373
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHK PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE SUITE 200 SANTA MONICA CA 90404		SECURITY DEPOSIT	06/30/2015	\$234,089
		Total Itemized Transactions with this Payee/Payer		\$234,089
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$234,089
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHOT CALLER FILM, LLC		Purpose (C)	Date (D)	Amount (E)
6464 SUNSET BLVD STE 800 LOS ANGELES CA 90028		SECURITY DEPOSIT	09/30/2015	\$165,000
		SECURITY DEPOSIT	05/31/2015	\$206,633
		Total Itemized Transactions with this Payee/Payer		\$371,633
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$371,633
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHOWTIME NETWORKS INC		Purpose (C)	Date (D)	Amount (E)
1633 BROADWAY NEW YORK NY 10019		SAG AWARDS	02/29/2016	\$14,400
		SAG AWARDS	03/30/2016	\$5,000
		SAG AWARDS	11/30/2015	\$12,300
		Total Itemized Transactions with this Payee/Payer		\$31,700
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,700
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SID & ROD PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
150 SOUTH PERRY STREET MONTGOMERY AL 36104		SECURITY DEPOSIT	02/29/2016	\$91,100
		Total Itemized Transactions with this Payee/Payer		\$91,100
		Total Non-Itemized Transactions with this Payee/Payer		\$1,154
		Total of All Transactions with this Payee/Payer for This Schedule		\$92,254
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
SIDNEY HALL CORP		Purpose (C)	Date (D)	Amount (E)
519 8TH AVE NEW YORK NY 10018		SECURITY DEPOSIT	04/30/2016	\$69,300
		Total Itemized Transactions with this Payee/Payer		\$69,300
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$69,300
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SIGHTLESS FILMS, INC.		Purpose (C)	Date (D)	Amount (E)
81 WORTH ST NEW YORK NY 10013		SECURITY DEPOSIT	10/31/2015	\$35,097
		Total Itemized Transactions with this Payee/Payer		\$35,097
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,097
Type or Classification (B)				

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
SIGNAL HILL PICTURES, LLC		Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE BLVD, STE 645 LOS ANGELES CA 90036		SECURITY DEPOSIT	09/30/2015	\$33,346
		Total Itemized Transactions with this Payee/Payer		\$33,346
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,346
PRODUCTION COMPANY				
Name and Address (A)				
SILO PICTURES LLC		Purpose (C)	Date (D)	Amount (E)
126 COUNTRY PLACE LANE BUTLER TN 37640		SECURITY DEPOSIT	11/30/2015	\$38,600
		Total Itemized Transactions with this Payee/Payer		\$38,600
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,600
PRODUCTION COMPANY				
Name and Address (A)				
SILVERSCREEN ALTA PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
364 GRAHAM AVE BROOKLYN NY 11211		SECURITY DEPOSIT	06/30/2015	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
SINEMA S.A.		Purpose (C)	Date (D)	Amount (E)
NICARAGUA 5709 CIUDAD AUTINOMA DE BUEN 00 00		SECURITY DEPOSIT	07/31/2015	\$10,380
		Total Itemized Transactions with this Payee/Payer		\$10,380
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,380
PRODUCTION COMPANY				
Name and Address (A)				
SIONNA PRODUCTIONS LTD. CO.		Purpose (C)	Date (D)	Amount (E)
7130 BROOKCOVE LANE DALLAS TX 75214		SECURITY DEPOSIT	11/30/2015	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
PRODUCTION COMPANY				
Name and Address (A)				
SIREN CREATE, LLC		Purpose (C)	Date (D)	Amount (E)
6087 SUNSET BLVD HOLLYWOOD CA 90028		SECURITY DEPOSIT	08/31/2015	\$20,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY				
Name and Address (A)				
SISTER CITIES, LLC		Purpose (C)	Date (D)	Amount (E)
26 EAST COLORADO BLVD PASADENA CA 91105		SECURITY DEPOSIT	10/31/2015	\$20,316
		Total Itemized Transactions with this Payee/Payer		\$20,316
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,316
PRODUCTION COMPANY				
Name and Address (A)				
SIX BELOW LLC		Purpose (C)	Date (D)	Amount (E)
3865 S WASATCH BLVD		SECURITY DEPOSIT	03/31/2016	\$30,578

SALT LAKE CITY UT 84109	Total Itemized Transactions with this Payee/Payer		\$30,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,578
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SIX FINGERS LLC	Purpose (C)	Date (D)	Amount (E)
1267 W 9TH ST CLEVELAND OH 44113	SECURITY DEPOSIT	04/30/2016	\$346,437
	Total Itemized Transactions with this Payee/Payer		\$346,437
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$346,437
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SKW, LLC	Purpose (C)	Date (D)	Amount (E)
10993 BLUFFSIDE DR STUDIO CITY CA 91604	SECURITY DEPOSIT	07/31/2015	\$8,107
	Total Itemized Transactions with this Payee/Payer		\$8,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,107
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLASH FILM LLC	Purpose (C)	Date (D)	Amount (E)
3409 CEDAR STREET AUSTIN TX 78705	SECURITY DEPOSIT	05/31/2015	\$9,915
	Total Itemized Transactions with this Payee/Payer		\$9,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,915
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLATTERY ROMM ENTERTAINMENT INC	Purpose (C)	Date (D)	Amount (E)
8651 WOODHAVEN BLVD WOODHAVEN NY 11222	SECURITY DEPOSIT	12/31/2015	\$6,150
	Total Itemized Transactions with this Payee/Payer		\$6,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,150
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLEEPLESS NIGHTS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
12301 WILSHIRE BLVD SUITE 6 LOS ANGELES CA 90025	SECURITY DEPOSIT	06/30/2015	\$428,025
	Total Itemized Transactions with this Payee/Payer		\$428,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,025
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLEP LLC	Purpose (C)	Date (D)	Amount (E)
16000 VENTURA BLVD STE 600 ENCINO CA 91436	SECURITY DEPOSIT	03/31/2016	\$56,868
	Total Itemized Transactions with this Payee/Payer		\$56,868
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,868
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLH FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
12424 WHILSHIRE BLVD LOS ANGELES CA 90025	SECURITY DEPOSIT	08/31/2015	\$39,961
	Total Itemized Transactions with this Payee/Payer		\$39,961
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,961
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
SLIGHTLY DISTORTED PRODUCTIONS, LLC	SECURITY DEPOSIT	06/30/2015	\$53,057
1079 ALTA VISTA ROAD	SECURITY DEPOSIT	10/31/2015	\$15,600
SIMI VALLEY	Total Itemized Transactions with this Payee/Payer		\$68,657
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
93063	Total of All Transactions with this Payee/Payer for This Schedule		\$68,657
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SMOTHERED BY MOTHERS THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
912 SE 46 LANE	SECURITY DEPOSIT	11/30/2015	\$13,000
CAPE CORAL	Total Itemized Transactions with this Payee/Payer		\$13,000
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33904	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SNOUTFAIR FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2041 GRACE AVE	SECURITY DEPOSIT	03/31/2016	\$18,191
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$18,191
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90068	Total of All Transactions with this Payee/Payer for This Schedule		\$18,191
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SO B. IT LP	Purpose (C)	Date (D)	Amount (E)
121 W LEXINGTON DR SUITE L4	SECURITY DEPOSIT	07/31/2015	\$14,434
GLENDALE	SECURITY DEPOSIT	07/31/2015	\$15,542
CA	Total Itemized Transactions with this Payee/Payer		\$29,976
91205	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,976
PRODUCTION COMPANY			
Name and Address (A)			
SOLUTRE, LLC	Purpose (C)	Date (D)	Amount (E)
10202 W WASHINGTON BLVD	SECURITY DEPOSIT	02/29/2016	\$197,460
CULVER CITY	Total Itemized Transactions with this Payee/Payer		\$197,460
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90232	Total of All Transactions with this Payee/Payer for This Schedule		\$197,460
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SONY PICTURES	Purpose (C)	Date (D)	Amount (E)
10202 W WASHINGTON BLVD	SAG AWARDS	11/30/2015	\$11,700
CULVER CITY	Total Itemized Transactions with this Payee/Payer		\$11,700
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90232	Total of All Transactions with this Payee/Payer for This Schedule		\$11,700
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SONY PICTURES CLASSICS	SAG AWARDS	04/18/2016	\$6,000
10202 W WASHINGTON BLVD	SAG AWARDS	11/30/2015	\$7,000
CULVER CITY	SAG MAGAZINE	02/29/2016	\$19,000
CA	SAG MAGAZINE	03/30/2016	\$19,000
90232	SAG AWARDS	07/10/2015	\$32,450
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$83,450
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,450
SONY PICTURES TV INC	Purpose (C)	Date (D)	Amount (E)
10202 W WASHINGTON BLVD	SAG AWARDS	11/30/2015	\$9,000
CULVER CITY	Total Itemized Transactions with this Payee/Payer		\$9,000
CA			

90232	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
	PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	\$9,000
	Name and Address (A)			
	SOPHIE FILMS, INC.			
	708 VALITA ST VENICE CA 90291		Purpose (C)	Date (D)
			SECURITY DEPOSIT	05/31/2015
			Total Itemized Transactions with this Payee/Payer	\$61,254
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$61,254
	PRODUCTION COMPANY			
	Name and Address (A)			
	SOPHIE FINKELSTEIN			
	2117 MARION ANDERSON ROAD HOT SPRINGS AR 71913		Purpose (C)	Date (D)
			SECURITY DEPOSIT	01/31/2016
			Total Itemized Transactions with this Payee/Payer	\$5,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
	PRODUCTION COMPANY			
	Name and Address (A)			
	SORAL LLC			
	16914 S MILL CREEK BELTON MO 64012		Purpose (C)	Date (D)
			SECURITY DEPOSIT	10/31/2015
			Total Itemized Transactions with this Payee/Payer	\$55,721
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$55,721
	PRODUCTION COMPANY			
	Name and Address (A)			
	SORDID PRODUCTIONS LLC			
	6320 W SUNSET BLVD LOS ANGELES CA 90028		Purpose (C)	Date (D)
			SECURITY DEPOSIT	01/31/2016
			SECURITY DEPOSIT	04/30/2016
			Total Itemized Transactions with this Payee/Payer	\$74,617
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$74,617
	PRODUCTION COMPANY			
	Name and Address (A)			
	SOUND EXCHANGE			
	733 10TH ST NW WASHINGTON DC 20001		Purpose (C)	Date (D)
			CONVENTION	11/05/2015
			Total Itemized Transactions with this Payee/Payer	\$7,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$7,000
	NOT FOR PROFIT			
	Name and Address (A)			
	SOUTHSIDE WITH YOU PRODUCTIONS INC.			
	2558 W 16TH ST 4TH FLOOR CHICAGO IL 60608		Purpose (C)	Date (D)
			SECURITY DEPOSIT	07/31/2015
			SECURITY DEPOSIT	07/31/2015
			Total Itemized Transactions with this Payee/Payer	\$38,607
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$38,607
	PRODUCTION COMPANY			
	Name and Address (A)			
	SOVEREIGN PICTURES CC			
	SANDTON, 2196 JOHANNESBURG 00 00		Purpose (C)	Date (D)
			SECURITY DEPOSIT	12/31/2015
			Total Itemized Transactions with this Payee/Payer	\$14,450
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$14,450
	PRODUCTION COMPANY			
	Name and Address (A)			
	SPA NIGHT MOVIE, LLC		Purpose	Date
				Amount

1877 N AVE 51 LOS ANGELES CA 90042	(C) SECURITY DEPOSIT	(D) 06/30/2015	(E) \$8,446
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$8,446
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$8,446
SPECIAL UNIT LLC	Purpose (C)	Date (D)	Amount (E)
5760 TUJUNGA AVE NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	03/31/2016	\$16,130
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$16,130
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$16,130
SPECULATIVE PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)
88 CONSELYEA STREET BROOKLYN NY 11211	SECURITY DEPOSIT	05/31/2015	\$17,871
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$17,871
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$17,871
SPEEDEE FILM PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
150 WEST 22ND ST 9TH FLOOR NEW YORK NY 10011	SECURITY DEPOSIT	05/31/2015	\$146,942
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$146,942
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$146,942
SPENCER RABBIT LA, LLC	Purpose (C)	Date (D)	Amount (E)
9150 WILSHIRE BLVD BEVERLY HILLS CA 90212	SECURITY DEPOSIT	05/31/2015	\$45,858
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$45,858
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$45,858
SPOKEN PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE UNIT 200 SANTA MONICA CA 90404	SECURITY DEPOSIT	05/31/2015	\$349,670
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$349,670
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$349,670
STANDOFF PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
5900 WILSHIRE BLVD STE 2250 LOS ANGELES CA 90036	SECURITY DEPOSIT	10/31/2015	\$44,519
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$44,519
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$44,519
STARZ SUITE 200 9242 BEVERLY BLVD BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			SAG AWARDS 10/31/2015 \$12,500
PRODUCTION COMPANY			Total Itemized Transactions with this Payee/Payer \$12,500
Name and Address (A)			Total Non-Itemized Transactions with this Payee/Payer \$0
			Total of All Transactions with this Payee/Payer for This Schedule \$12,500

(A) STATUS PUBLICATIONS LLC 401 S BURNSIDE AVE 12 M LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			
Name and Address (A)			
STELLAR FILMS, LLC 12100 WILSHIRE BLVD LOS ANGELES CA 90047	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRODUCTION COMPANY			
Name and Address (A)			
STERN PICTURES, LLC 113 BARKSDALE PROFESSIONAL NEWARK DE 19711	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2015	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
PRODUCTION COMPANY			
Name and Address (A)			
STEVE'S UMBRELLA LLC 15795 CAMENITO CANTRAS DEL MAR CA 92014	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2016	\$17,275
	Total Itemized Transactions with this Payee/Payer		\$17,275
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,275
PRODUCTION COMPANY			
Name and Address (A)			
STONE CANYON PICTURES, LLC 696 STONE CANYON ROAD LOS ANGELES CA 90077	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$9,242
	Total Itemized Transactions with this Payee/Payer		\$9,242
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,242
PRODUCTION COMPANY			
Name and Address (A)			
STORM PRODUCTIONS, LLC 215 GARFIELD STREET LAFAYETTE LA 70501	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2015	\$11,548
	Total Itemized Transactions with this Payee/Payer		\$11,548
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,548
PRODUCTION COMPANY			
Name and Address (A)			
STRANGE WEATHER FILM INC 130 WEST 57TH NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2015	\$23,856
	Total Itemized Transactions with this Payee/Payer		\$23,856
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,856
PRODUCTION COMPANY			
Name and Address (A)			
STRANGER PROJECT, LLC 8725 S EASTERN AVE SUITE 20 LAS VEGAS NV 89123	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2016	\$5,279
	Total Itemized Transactions with this Payee/Payer		\$5,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,279

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRATTON FILM PRODUCTIONS LTD.			
TWICKENHAM STUDIOS TWICKENHAM 00 00	SECURITY DEPOSIT	08/31/2015	\$60,980
	SECURITY DEPOSIT	08/31/2015	\$60,980
	Total Itemized Transactions with this Payee/Payer		\$121,960
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$121,960
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STREAMWOOD FILMS, INC.			
500 SOUTH SEPULVEDA BLVD ST LOS ANGELES CA 90049	SECURITY DEPOSIT	11/30/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRIKE ACCORD, INC.			
14004 EASTRIDGE DRIVE WHITTIER CA 90602	SECURITY DEPOSIT	09/30/2015	\$8,767
	SECURITY DEPOSIT	01/31/2016	\$12,372
	Total Itemized Transactions with this Payee/Payer		\$21,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,139
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRONGER FILM PRODUCTIONS, LLC			
6464 SUNSET BLVD SUITE 800 LOS ANGELES CA 90028	SECURITY DEPOSIT	03/31/2016	\$238,769
	SECURITY DEPOSIT	04/30/2016	\$400,000
	Total Itemized Transactions with this Payee/Payer		\$638,769
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$638,769
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STUPE, INC.			
164 WEST 25TH STREET NEW YORK NY 10001	SECURITY DEPOSIT	11/30/2015	\$38,160
	SECURITY DEPOSIT	11/30/2015	\$56,000
	Total Itemized Transactions with this Payee/Payer		\$94,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$94,160
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGARSOAP PRODUCTIONS LLC			
69 WILLOW AVENUE LARCHMONT NY 10538	SECURITY DEPOSIT	07/31/2015	\$6,365
	Total Itemized Transactions with this Payee/Payer		\$6,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMER SHARKS , LLC			
10000 CELTIC DRIVE SUITE 80 BATON ROUGE LA 70809	SECURITY DEPOSIT	11/30/2015	\$5,900
	Total Itemized Transactions with this Payee/Payer		\$5,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,900
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUNSHINE FILMS LOUISIANA LLC			
1100 POYDRAS STREET NEW ORLEANS LA	SECURITY DEPOSIT	03/31/2016	\$21,862
	Total Itemized Transactions with this Payee/Payer		\$21,862

70163	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
PRODUCTION COMPANY				
Name and Address (A)				
SUPER DARK TIMES INC.				
1839 BLAKE AVE LOS ANGELES CA 90039		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	12/31/2015	\$20,413
		Total Itemized Transactions with this Payee/Payer		\$20,413
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,413
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SUPPRESSIVE PICTURES, LLC				
3528 HAYDEN AVE 3RD FLR STE CULVER CITY CA 90232		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/30/2015	\$34,000
		SECURITY DEPOSIT	11/30/2015	\$39,911
		Total Itemized Transactions with this Payee/Payer		\$73,911
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$73,911		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SURROUND IDEA INC.				
2661 CONATA STREET DUARTE CA 91010		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2015	\$8,152
		Total Itemized Transactions with this Payee/Payer		\$8,152
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,152
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SURVIVAL PICTURES, LLC				
17374 VIA DEL CAMPO SAN DIEGO CA 92127		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2015	\$480,147
		Total Itemized Transactions with this Payee/Payer		\$480,147
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$480,147
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SWEETLAND FILMS, B.V.				
4630 GAINSBOROUGH AVE LOS ANGELES CA 90027		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2015	\$26,015
		Total Itemized Transactions with this Payee/Payer		\$26,015
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,015
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SWING STATE FILM PRODUCTIONS, LLC				
6500 SUNSET BLVD LOS ANGELES CA 90028		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	12/31/2015	\$19,130
		Total Itemized Transactions with this Payee/Payer		\$19,130
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,130
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SYNDICATE FILM PRODUCTIONS LLC				
240 KENT AVENUE BROOKLYN NY 11249		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$14,380
		Total Itemized Transactions with this Payee/Payer		\$14,380
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,380
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TAEWON ENTERTAINMENT CO., LTD.				
		Purpose (C)	Date (D)	Amount (E)

2ND LAMP BUILDING	SECURITY DEPOSIT	01/31/2016	\$20,000
SEOUL	SECURITY DEPOSIT	01/31/2016	\$21,625
00	SECURITY DEPOSIT	11/30/2015	\$40,136
00	Total Itemized Transactions with this Payee/Payer		\$81,761
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,761
PRODUCTION COMPANY			
Name and Address (A)			
TARGETCAST LLC	Purpose (C)	Date (D)	Amount (E)
909 THIRD AVE	SAG AWARDS	09/29/2015	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10022	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
MEDIA AGENCY			
Name and Address (A)			
TASCOSA FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
600 SW 11TH STREET	SECURITY DEPOSIT	05/31/2015	\$84,120
AMARILLO	Total Itemized Transactions with this Payee/Payer		\$84,120
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
79101	Total of All Transactions with this Payee/Payer for This Schedule		\$84,120
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TBAC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
345 N MAPLE DR SUITE 181	SECURITY DEPOSIT	07/31/2015	\$81,500
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$81,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90210	Total of All Transactions with this Payee/Payer for This Schedule		\$81,500
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TDM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
989 SIAM TOWER 10TH FL RAMA	SECURITY DEPOSIT	07/31/2015	\$32,750
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$32,750
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
70115	Total of All Transactions with this Payee/Payer for This Schedule		\$32,750
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TDSD LLC	Purpose (C)	Date (D)	Amount (E)
49 EAST 12TH STREET	SECURITY DEPOSIT	11/30/2015	\$74,220
NEW YORK	SECURITY DEPOSIT	09/30/2015	\$189,566
NY	Total Itemized Transactions with this Payee/Payer		\$263,786
10003	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$263,786
PRODUCTION COMPANY			

Name and Address (A)			
TELL ME HOW I DIE, LLC	Purpose (C)	Date (D)	Amount (E)
1201 W 5TH ST STE M270	SECURITY DEPOSIT	06/30/2015	\$26,498
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$26,498
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90017	Total of All Transactions with this Payee/Payer for This Schedule		\$26,498
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TEMPLE PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
16782 RED HILL AVE	SECURITY DEPOSIT	10/31/2015	\$15,800
IRVINE	Total Itemized Transactions with this Payee/Payer		\$15,800
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92606	Total of All Transactions with this Payee/Payer for This Schedule		\$15,800
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TEMPLIN LIMITED	Purpose (C)	Date (D)	Amount (E)
1267 W 9TH ST CLEVELAND OH 44113	SECURITY DEPOSIT	08/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TERROR FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1040 N LAS PALMAS AVE LOS ANGELES CA 90038	SECURITY DEPOSIT	11/30/2015	\$5,161
	Total Itemized Transactions with this Payee/Payer		\$5,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,161
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TET, LLC	Purpose (C)	Date (D)	Amount (E)
9665 WILSHIRE BLVD 2ND FL BEVERLY HILLS CA 90212	SECURITY DEPOSIT	03/31/2016	\$430,168
	Total Itemized Transactions with this Payee/Payer		\$430,168
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$430,168
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TETHERED FILMS LLC	Purpose (C)	Date (D)	Amount (E)
1267 W 9TH ST SUITE 375 CLEVELAND OH 44113	SECURITY DEPOSIT	05/31/2015	\$50,563
	Total Itemized Transactions with this Payee/Payer		\$50,563
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,563
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE ACRE BEYOND THE RYE, LLC	Purpose (C)	Date (D)	Amount (E)
16430 VENTURA BLVD ENCINO CA 91436	SECURITY DEPOSIT	07/31/2015	\$112,545
	SECURITY DEPOSIT	07/31/2015	\$140,000
	Total Itemized Transactions with this Payee/Payer		\$252,545
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,545
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE ASHRAM LLC	Purpose (C)	Date (D)	Amount (E)
1929 6TH STREET SANTA MONICA CA 90405	SECURITY DEPOSIT	03/31/2016	\$22,887
	Total Itemized Transactions with this Payee/Payer		\$22,887
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,887
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE ASSISTANT PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
8275 S EASTERN AVE LAS VEGAS NV 89123	SECURITY DEPOSIT	12/31/2015	\$7,038
	Total Itemized Transactions with this Payee/Payer		\$7,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,038
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE BLACK ROOM CLEOPATRA LLC	Purpose (C)	Date (D)	Amount (E)
1831 PONTIUS AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	01/31/2016	\$46,598
	Total Itemized Transactions with this Payee/Payer		\$46,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,598
Type or Classification			

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE CABIN FILM, LLC				
6230 WILSHIRE BLVD LOS ANGELES CA 90048		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2016	\$7,653
		Total Itemized Transactions with this Payee/Payer		\$7,653
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,653
PRODUCTION COMPANY				
Name and Address (A)				
THE CHARNEL HOUSE, LLC				
2525 E 22ND STREET CLEVELAND OH 44115		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2015	\$63,500
		Total Itemized Transactions with this Payee/Payer		\$63,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$63,500
PRODUCTION COMPANY				
Name and Address (A)				
THE DARKSIDE, LLC				
516 N LARCHMONT BLVD LOS ANGELES CA 90004		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2015	\$11,298
		Total Itemized Transactions with this Payee/Payer		\$11,298
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,298
PRODUCTION COMPANY				
Name and Address (A)				
THE DEPRAVED PRODUCTIONS, LLC				
2627 DEODAR CIRCLE PASADENA CA 91107		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/30/2015	\$7,624
		Total Itemized Transactions with this Payee/Payer		\$7,624
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
PRODUCTION COMPANY				
Name and Address (A)				
THE FIST MOVIE, LLC				
711 CENTERVILLE ROAD WILMINGTON DE 19808		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2015	\$7,262
		Total Itemized Transactions with this Payee/Payer		\$7,262
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,262
PRODUCTION COMPANY				
Name and Address (A)				
THE FOLDING ANIMALS, LLC				
1123 DELANO STREET AUSTIN TX 78721		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2015	\$6,227
		Total Itemized Transactions with this Payee/Payer		\$6,227
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,227
PRODUCTION COMPANY				
Name and Address (A)				
THE FORCE PRODUCTIONS, LLC				
6320 W SUNSET BLVD LOS ANGELES CA 90028		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2015	\$8,473
		Total Itemized Transactions with this Payee/Payer		\$8,473
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,473
PRODUCTION COMPANY				
Name and Address (A)				
THE GERSH AGENCY				
9645 WILSHIRE BLVD BEVERLY HILLS CA		Purpose (C)	Date (D)	Amount (E)
		SAG AWARDS	04/30/2016	\$5,000
		SAG AWARDS	01/31/2016	\$9,000
		Total Itemized Transactions with this Payee/Payer		\$14,000

90212	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,000
TALENT AGENCY				
Name and Address (A)				
THE GOOD CATHOLIC LLC	Purpose (C)	Date (D)	Amount (E)	
853 7TH AVE	SECURITY DEPOSIT	01/31/2016	\$10,150	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$10,150
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10019	Total of All Transactions with this Payee/Payer for This Schedule			\$10,150
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE HORSE'S TALE, LLC	Purpose (C)	Date (D)	Amount (E)	
300 DOUGLAS STREET	SECURITY DEPOSIT	10/31/2015	\$70,000	
SHREVEPORT	Total Itemized Transactions with this Payee/Payer			\$70,000
LA	Total Non-Itemized Transactions with this Payee/Payer			\$0
71101	Total of All Transactions with this Payee/Payer for This Schedule			\$70,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE HUSTLE LLC	Purpose (C)	Date (D)	Amount (E)	
131 DAWN RIVER WAY	SECURITY DEPOSIT	12/31/2015	\$5,000	
FOLSOM	Total Itemized Transactions with this Payee/Payer			\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer			\$4,294
95630	Total of All Transactions with this Payee/Payer for This Schedule			\$9,294
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE INHERITANCE FILM, LLC	Purpose (C)	Date (D)	Amount (E)	
1200 W VENICE BLVD 2ND F	SECURITY DEPOSIT	03/31/2016	\$17,708	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$17,708
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90006	Total of All Transactions with this Payee/Payer for This Schedule			\$17,708
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE INSTITUTE FEATURE, LLC	Purpose (C)	Date (D)	Amount (E)	
401 S GLENOAKS BLVD	SECURITY DEPOSIT	01/31/2016	\$21,635	
BURBANK	Total Itemized Transactions with this Payee/Payer			\$21,635
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91502	Total of All Transactions with this Payee/Payer for This Schedule			\$21,635
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE LAST POKER GAME FILM, LLC	Purpose (C)	Date (D)	Amount (E)	
31 LINCOLN PLACE	SECURITY DEPOSIT	10/31/2015	\$46,824	
BROOKLYN	Total Itemized Transactions with this Payee/Payer			\$46,824
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
11217	Total of All Transactions with this Payee/Payer for This Schedule			\$46,824
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE LIST PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
301 S. MC DOWELL STREET	SECURITY DEPOSIT	02/29/2016	\$7,616	
CHARLOTTE	Total Itemized Transactions with this Payee/Payer			\$7,616
NC	Total Non-Itemized Transactions with this Payee/Payer			\$0
28204	Total of All Transactions with this Payee/Payer for This Schedule			\$7,616
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE LONER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
10421 HEBRON LN	SECURITY DEPOSIT	08/31/2015	\$5,336	

LOS ANGELES CA 90077	SECURITY DEPOSIT	05/31/2015	\$25,857
	Total Itemized Transactions with this Payee/Payer		\$31,193
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,193
PRODUCTION COMPANY			
Name and Address (A)			
THE LONG WAY HOME, LLC	Purpose (C)	Date (D)	Amount (E)
14556 MARGATE STREET SHERMAN OAKS CA 91411	SECURITY DEPOSIT	08/31/2015	\$13,704
	Total Itemized Transactions with this Payee/Payer		\$13,704
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,704
PRODUCTION COMPANY			
Name and Address (A)			
THE LOVERS LLC	Purpose (C)	Date (D)	Amount (E)
6320 W SUNSET BLVD LOS ANGELES CA 90028	SECURITY DEPOSIT	04/30/2016	\$42,000
	Total Itemized Transactions with this Payee/Payer		\$42,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
PRODUCTION COMPANY			
Name and Address (A)			
THE LOVING MOVIE COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
648 BROADWAY NEW YORK NY 10012	SECURITY DEPOSIT	08/31/2015	\$237,000
	Total Itemized Transactions with this Payee/Payer		\$237,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$237,000
PRODUCTION COMPANY			
Name and Address (A)			
THE MEN PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1055 E COLORADO BLVD PASADENA CA 91106	SECURITY DEPOSIT	12/31/2015	\$12,464
	Total Itemized Transactions with this Payee/Payer		\$12,464
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,464
PRODUCTION COMPANY			
Name and Address (A)			
THE MOLESKIN DIARY MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
4552 KERNERSVILLE RD. KERNERSVILLE NC 27284	SECURITY DEPOSIT	06/30/2015	\$6,100
	Total Itemized Transactions with this Payee/Payer		\$6,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
PRODUCTION COMPANY			
Name and Address (A)			
THE MONSTER PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
716 BROOKS AVE VENICE CA 90291	SECURITY DEPOSIT	06/30/2015	\$11,090
	Total Itemized Transactions with this Payee/Payer		\$11,090
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,090
PRODUCTION COMPANY			
Name and Address (A)			
THE OTHER SIDE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1974 TYLER TRACE LAWRENCEVILLE GA 30043	SECURITY DEPOSIT	01/31/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRODUCTION COMPANY			
Name and Address (A)			
THE PERFECT WEAPON LLC	Purpose (C)	Date (D)	Amount (E)

924 ALFRED ST LOS ANGELES CA 90069	(C) SECURITY DEPOSIT	(D) 10/31/2015	(E) \$11,543
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$11,543
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$11,543
THE PICKLE RECIPE, LLC	Purpose (C)	Date (D)	Amount (E)
41200 BRIDGE STREET NOVI MI 48375	SECURITY DEPOSIT	05/31/2015	\$56,354
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$56,354
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$56,354
THE REASON MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
600 BROAD STREET AUGUSTA GA 30901	SECURITY DEPOSIT	02/29/2016	\$35,000
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$35,000
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$35,000
THE THINKLAB MEDIA S.L.	Purpose (C)	Date (D)	Amount (E)
CALLE RAFEL SALAZAR ALONSO MADRID 00 00	SECURITY DEPOSIT	08/31/2015	\$158,988
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$158,988
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$158,988
THE THINNING, LLC	Purpose (C)	Date (D)	Amount (E)
269 S BEVERLY DRIVE BEVERLY HILLS CA 90212	SECURITY DEPOSIT	01/31/2016	\$52,734
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$52,734
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$52,734
THE VALLEY MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1710 ORR COURT LOS ALTOS CA 94024	SECURITY DEPOSIT	03/31/2016	\$28,948
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$28,948
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$28,948
THE WEEKEND FIX MOVIE, INC.	Purpose (C)	Date (D)	Amount (E)
163 MILTON STREET BROOKLYN NY 11222	SECURITY DEPOSIT	01/31/2016	\$6,500
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$6,500
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$6,500
THE WEIGHT, LLC	Purpose (C)	Date (D)	Amount (E)
11571 NEBRASKA AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	10/31/2015	\$17,489
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$17,489
PRODUCTION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule \$17,489

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE WEINSTEIN COMPANY LLC 99 HUDSON STREET NEW YORK NY 10013	SAG AWARDS	10/05/2015	\$8,100	
	SAG AWARDS	11/30/2015	\$17,500	
	SAG MAGAZINE	11/05/2015	\$24,000	
	SAG AWARDS	11/05/2015	\$30,000	
	SAG AWARDS	09/02/2015	\$32,950	
	Total Itemized Transactions with this Payee/Payer			\$112,550
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$112,550	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE WITCH FILES LLC 795 CONGRESS ST PORTLAND 00 00	SECURITY DEPOSIT	04/30/2016	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THINK THE LEGACY LLC 30765 PACIFIC COAST HWY MALIBU CA 90265	SECURITY DEPOSIT	04/30/2016	\$7,139	
	Total Itemized Transactions with this Payee/Payer			\$7,139
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,139
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOROUGHbred 2016, LLC 10960 WILSHIRE BLVD 5TH FL LOS ANGELES CA 90024	SECURITY DEPOSIT	04/30/2016	\$24,902	
	Total Itemized Transactions with this Payee/Payer			\$24,902
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$24,902
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THREE GREENHORNS, INC. 515 GREENWICH STREET NEW YORK NY 10013	SECURITY DEPOSIT	06/30/2015	\$100,000	
	SECURITY DEPOSIT	07/31/2015	\$240,580	
	SECURITY DEPOSIT	06/30/2015	\$363,825	
	Total Itemized Transactions with this Payee/Payer			\$704,405
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$704,405	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TIGER MOVIE OHIO, LLC 5706 E MOCKINGBIRD LANE DALLAS TX 75206	SECURITY DEPOSIT	11/30/2015	\$61,485	
	Total Itemized Transactions with this Payee/Payer			\$61,485
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$61,485
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TILT PRODUCTIONS LLC 7660 BEVERLY BLVD LOS ANGELES CA 90036	SECURITY DEPOSIT	01/31/2016	\$5,308	
	Total Itemized Transactions with this Payee/Payer			\$5,308
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,308
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TIMELINE FILMS, LLC 633 NORTH LAUREL AVENUE LOS ANGELES CA 90048	SECURITY DEPOSIT	10/31/2015	\$105,330	
	Total Itemized Transactions with this Payee/Payer			\$105,330
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$105,330
Type or Classification				

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
TIMOTHY GARLINGHOUSE		Purpose (C)	Date (D)	Amount (E)
7801 ALMA DR SUITE 105 318 PLANO TX 75025		SECURITY DEPOSIT	06/30/2015	\$6,899
		Total Itemized Transactions with this Payee/Payer		\$6,899
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,899
PRODUCTION COMPANY				
Name and Address (A)				
TINY CITY LLC		Purpose (C)	Date (D)	Amount (E)
1880 CENTURY PARK EAST SUIT LOS ANGELES CA 90067		SECURITY DEPOSIT	04/30/2016	\$15,605
		Total Itemized Transactions with this Payee/Payer		\$15,605
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,605
PRODUCTION COMPANY				
Name and Address (A)				
TMILY LLC		Purpose (C)	Date (D)	Amount (E)
6 THORNBROOK LANE BEDFORD NY 10506		SECURITY DEPOSIT	04/30/2016	\$41,848
		Total Itemized Transactions with this Payee/Payer		\$41,848
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,848
PRODUCTION COMPANY				
Name and Address (A)				
TO THE BONE PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
2312 LORENZO DR LOS ANGELES CA 90068		SECURITY DEPOSIT	03/31/2016	\$26,623
		Total Itemized Transactions with this Payee/Payer		\$26,623
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$26,623
PRODUCTION COMPANY				
Name and Address (A)				
TODD'S DEAD, LLC		Purpose (C)	Date (D)	Amount (E)
3421 HOLLYDALE DRIVE LOS ANGELES CA 90039		SECURITY DEPOSIT	11/30/2015	\$14,927
		Total Itemized Transactions with this Payee/Payer		\$14,927
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,927
PRODUCTION COMPANY				
Name and Address (A)				
TOKYO PROJECT LLC		Purpose (C)	Date (D)	Amount (E)
119 BERKELEY PLACE BROOKLYN NY 11217		SECURITY DEPOSIT	11/30/2015	\$7,379
		Total Itemized Transactions with this Payee/Payer		\$7,379
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,379
PRODUCTION COMPANY				
Name and Address (A)				
TOM BOY PRODUCTIONS, LTD		Purpose (C)	Date (D)	Amount (E)
2601 LOUGHEED HIGHWAY COQUITLAM 00 00		SECURITY DEPOSIT	11/30/2015	\$46,236
		Total Itemized Transactions with this Payee/Payer		\$46,236
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,236
PRODUCTION COMPANY				
Name and Address (A)				
TOOLVOX PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
1251 N FULLER AVE STE 15 WEST HOLLYWOOD CA		SECURITY DEPOSIT	03/31/2016	\$23,281
		SECURITY DEPOSIT	11/30/2015	\$10,550
		Total Itemized Transactions with this Payee/Payer		\$33,831

90046	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$33,831
Name and Address (A)				
TPV FILM PRODUCTION, LLC		Purpose (C)	Date (D)	Amount (E)
1655 EUCLID STREET		SECURITY DEPOSIT	02/29/2016	\$64,537
SANTA MONICA		Total Itemized Transactions with this Payee/Payer		\$64,537
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90404		Total of All Transactions with this Payee/Payer for This Schedule		\$64,537
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRADITIONZ MOVIE 2 LLC		Purpose (C)	Date (D)	Amount (E)
5348 VEGAS DRIVE		SECURITY DEPOSIT	12/31/2015	\$7,008
LAS VEGAS		Total Itemized Transactions with this Payee/Payer		\$7,008
NV		Total Non-Itemized Transactions with this Payee/Payer		\$0
89108		Total of All Transactions with this Payee/Payer for This Schedule		\$7,008
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRAFFICKED, LLC		Purpose (C)	Date (D)	Amount (E)
503 VERA CANYON DRIVE		SECURITY DEPOSIT	07/31/2015	\$30,754
MALIBU		Total Itemized Transactions with this Payee/Payer		\$30,754
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90265		Total of All Transactions with this Payee/Payer for This Schedule		\$30,754
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRANSFIGURATION PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
166 SCHOLLES STREET		SECURITY DEPOSIT	07/31/2015	\$14,795
BROOKLYN		Total Itemized Transactions with this Payee/Payer		\$14,795
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
11206		Total of All Transactions with this Payee/Payer for This Schedule		\$14,795
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRANSPLANT FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
3528 HAYDEN AVE		SECURITY DEPOSIT	04/30/2016	\$31,000
CULVER CITY		Total Itemized Transactions with this Payee/Payer		\$31,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90232		Total of All Transactions with this Payee/Payer for This Schedule		\$31,000
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
TRASH FIRE LLC		Purpose (C)	Date (D)	Amount (E)
1826 N HARVARD BLVD STE 16		SECURITY DEPOSIT	09/30/2015	\$7,394
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$7,394
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90027		Total of All Transactions with this Payee/Payer for This Schedule		\$7,394
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRAVELERS		Purpose (C)	Date (D)	Amount (E)
PO BOX 6603017		REIMBURSEMENT	06/03/2015	\$7,055
DALLAS		REIMBURSEMENT	07/10/2015	\$17,724
TX		Total Itemized Transactions with this Payee/Payer		\$24,779
75266		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,779
INSURANCE COMPANY				
Name and Address (A)				
TRAZIENDE FILMS (TRZ				

COMUNICACION S.A. DE C.V.)		Purpose (C)	Date (D)	Amount (E)
CUYUTLAN 7 ALTOS COL ROMA MEXICO 00 00		SECURITY DEPOSIT	11/30/2015	\$5,031
		SECURITY DEPOSIT	11/30/2015	\$13,840
		Total Itemized Transactions with this Payee/Payer		\$18,871
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$18,871
PRODUCTION COMPANY				
Name and Address (A)				
TRIGGER MAN PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057		SECURITY DEPOSIT	05/31/2015	\$152,425
		Total Itemized Transactions with this Payee/Payer		\$152,425
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$152,425
PRODUCTION COMPANY				
Name and Address (A)				
TROUBLE-FREE, INC.		Purpose (C)	Date (D)	Amount (E)
26 STERLING PLACE BROOKLYN NY 11217		SECURITY DEPOSIT	04/30/2016	\$63,483
		Total Itemized Transactions with this Payee/Payer		\$63,483
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$63,483
PRODUCTION COMPANY				
Name and Address (A)				
TRUE CRIMES LLC		Purpose (C)	Date (D)	Amount (E)
3715 MARKET STREET GLENDALE CA 91208		SECURITY DEPOSIT	11/30/2015	\$22,361
		Total Itemized Transactions with this Payee/Payer		\$22,361
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$22,361
PRODUCTION COMPANY				
Name and Address (A)				
TRUE MEMOIRS, LLC		Purpose (C)	Date (D)	Amount (E)
345 N MAPLE DRIVE BEVERLY HILLS CA 90210		SECURITY DEPOSIT	12/31/2015	\$90,000
		SECURITY DEPOSIT	11/30/2015	\$349,766
		Total Itemized Transactions with this Payee/Payer		\$439,766
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$439,766
PRODUCTION COMPANY				
Name and Address (A)				
TRUE TO THE GAME PRODUCTIONS, INC		Purpose (C)	Date (D)	Amount (E)
10250 CONSTELLATION BLVD LOS ANGELES CA 90067		SECURITY DEPOSIT	11/30/2015	\$23,327
		Total Itemized Transactions with this Payee/Payer		\$23,327
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$23,327
PRODUCTION COMPANY				
Name and Address (A)				
TSOTD PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
1406 SMITH ROAD AUSTIN TX 78721		SECURITY DEPOSIT	03/31/2016	\$5,580
		Total Itemized Transactions with this Payee/Payer		\$5,580
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,580
PRODUCTION COMPANY				
Name and Address (A)				
TURNER BROADCASTING SYSTEM, INC		Purpose (C)	Date (D)	Amount (E)
ONE CNN CENTER ATLANTA GA 30303		SAG AWARDS	04/30/2016	\$7,500
		SAG AWARDS	04/18/2016	\$99,000
		Total Itemized Transactions with this Payee/Payer		\$106,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$106,500

(B)			
CABLE NETWORK			
Name and Address (A)			
TURNT FILM, LLC			
3516 S COCHRAN AVE LOS ANGELES CA 90016			
Purpose (C)			
Date (D)			
Amount (E)			
SECURITY DEPOSIT			
11/30/2015			
\$8,065			
Total Itemized Transactions with this Payee/Payer			
\$8,065			
Total Non-Itemized Transactions with this Payee/Payer			
\$0			
Total of All Transactions with this Payee/Payer for This Schedule			
\$8,065			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TV BY MILLS, INC. D			
145 PARK PLACE BROOKLYN NY 11217			
Purpose (C)			
Date (D)			
Amount (E)			
SECURITY DEPOSIT			
10/31/2015			
\$5,000			
Total Itemized Transactions with this Payee/Payer			
\$5,000			
Total Non-Itemized Transactions with this Payee/Payer			
\$1,000			
Total of All Transactions with this Payee/Payer for This Schedule			
\$6,000			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TW FILMS LIMITED			
215 LAMBTON QUAY WELLINGTON 00 00			
Purpose (C)			
Date (D)			
Amount (E)			
SECURITY DEPOSIT			
12/31/2015			
\$45,991			
SECURITY DEPOSIT			
10/31/2015			
\$50,000			
Total Itemized Transactions with this Payee/Payer			
\$95,991			
Total Non-Itemized Transactions with this Payee/Payer			
\$1,432			
Total of All Transactions with this Payee/Payer for This Schedule			
\$97,423			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWENTIETH CENTURY FOX FILM CORPORATION			
PO BOX 900 BEVERLY HILLS CA 90213			
Purpose (C)			
Date (D)			
Amount (E)			
SAG AWARDS			
03/30/2016			
\$5,000			
SAG AWARDS			
03/30/2016			
\$6,500			
SAG AWARDS			
03/31/2016			
\$12,600			
SAG AWARDS			
04/18/2016			
\$16,800			
SAG MAGAZINE			
04/30/2016			
\$18,750			
SAG MAGAZINE			
04/30/2016			
\$19,000			
SAG AWARDS			
11/30/2015			
\$19,500			
Total Itemized Transactions with this Payee/Payer			
\$98,150			
Total Non-Itemized Transactions with this Payee/Payer			
\$0			
Total of All Transactions with this Payee/Payer for This Schedule			
\$98,150			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWO FACES LLC			
1019 W EDGEWARE RD LOS ANGELES CA 90026			
Purpose (C)			
Date (D)			
Amount (E)			
SECURITY DEPOSIT			
01/31/2016			
\$8,051			
Total Itemized Transactions with this Payee/Payer			
\$8,051			
Total Non-Itemized Transactions with this Payee/Payer			
\$0			
Total of All Transactions with this Payee/Payer for This Schedule			
\$8,051			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWO FOR ONE THE FILM, LLC			
41 MADISON AVE FL 34 NEW YORK NY 10010			
Purpose (C)			
Date (D)			
Amount (E)			
SECURITY DEPOSIT			
07/31/2015			
\$18,327			
Total Itemized Transactions with this Payee/Payer			
\$18,327			
Total Non-Itemized Transactions with this Payee/Payer			
\$0			
Total of All Transactions with this Payee/Payer for This Schedule			
\$18,327			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TYFBH MOVIE, INC.			
176 GRAND STREET NEW YORK NY 10003			
Purpose (C)			
Date (D)			
Amount (E)			
SECURITY DEPOSIT			
07/31/2015			
\$18,352			
Total Itemized Transactions with this Payee/Payer			
\$18,352			
Total Non-Itemized Transactions with this Payee/Payer			
\$0			
Total of All Transactions with this Payee/Payer for This Schedule			
\$18,352			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ULTIMATE LIFE, LLC			
4056 INGLEWOOD BLVD			
Purpose (C)			
Date (D)			
Amount (E)			

LOS ANGELES	SECURITY DEPOSIT	08/31/2015	\$40,000
CA	Total Itemized Transactions with this Payee/Payer		\$40,000
90066	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
UNBELIEVERS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1257 NE HOFFS DR	SECURITY DEPOSIT	10/31/2015	\$5,279
POULSBO	Total Itemized Transactions with this Payee/Payer		\$5,279
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98370	Total of All Transactions with this Payee/Payer for This Schedule		\$5,279
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNDER THE BED LLC	Purpose (C)	Date (D)	Amount (E)
13636 VENTURA BLVD	SECURITY DEPOSIT	11/30/2015	\$9,315
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		\$9,315
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91423	Total of All Transactions with this Payee/Payer for This Schedule		\$9,315
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNFORESEEN PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1100 NORTH HOLLWOOD WAY	SECURITY DEPOSIT	02/29/2016	\$11,190
BURBANK	SECURITY DEPOSIT	02/29/2016	\$24,656
CA	Total Itemized Transactions with this Payee/Payer		\$35,846
91505	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,846
PRODUCTION COMPANY			
Name and Address (A)			
UNION PRIVILEGE	Purpose (C)	Date (D)	Amount (E)
1100 FIRST STREET NE	CONVENTION	11/05/2015	\$7,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$7,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
UNITED TALENT AGENCY LLC	Purpose (C)	Date (D)	Amount (E)
9336 CIVIC CENTER DRIVE	SAG AWARDS	03/30/2016	\$5,000
BEVERLY HILLS	SAG AWARDS	03/31/2016	\$12,600
CA	Total Itemized Transactions with this Payee/Payer		\$17,600
90210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600
TALENT AGENCY			
Name and Address (A)			
UNLEASHED LLC	Purpose (C)	Date (D)	Amount (E)
191 SCHOONER COURT	SECURITY DEPOSIT	06/30/2015	\$33,440
RICHMOND	Total Itemized Transactions with this Payee/Payer		\$33,440
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94804	Total of All Transactions with this Payee/Payer for This Schedule		\$33,440
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
USA NETWORK	Purpose (C)	Date (D)	Amount (E)
30 ROCKEFELLER PLAZA	SAG AWARDS	10/31/2015	\$5,100
NEW YORK	SAG AWARDS	01/31/2016	\$5,400
NY	Total Itemized Transactions with this Payee/Payer		\$10,500
10112	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
PRODUCTION COMPANY			
Name and Address (A)			

USS INDIANAPOLIS PRODUCTION, INC.		Purpose (C)	Date (D)	Amount (E)
8265 SUNSET BLVD		SECURITY DEPOSIT	07/31/2015	\$140,000
WEST HOLLYWOOD		SECURITY DEPOSIT	06/30/2015	\$350,468
CA		Total Itemized Transactions with this Payee/Payer		\$490,468
90046		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$490,468
PRODUCTION COMPANY				
Name and Address (A)				
VALENTINA BOVE				
13159 CHELTENHAM DR		Purpose (C)	Date (D)	Amount (E)
SHERMAN OAKS		SECURITY DEPOSIT	05/31/2015	\$18,111
CA		Total Itemized Transactions with this Payee/Payer		\$18,111
91423		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,111
PRODUCTION COMPANY				
Name and Address (A)				
VALLEY OF BONES, LLC				
505 NORTH BROADWAY		Purpose (C)	Date (D)	Amount (E)
FARGO		SECURITY DEPOSIT	09/30/2015	\$29,740
ND		Total Itemized Transactions with this Payee/Payer		\$29,740
58102		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,740
PRODUCTION COMPANY				
Name and Address (A)				
VEGAS AND MARS FILMS INC				
100 FRONT STREET EAST		Purpose (C)	Date (D)	Amount (E)
TORONTO		SECURITY DEPOSIT	06/30/2015	\$9,694
00		Total Itemized Transactions with this Payee/Payer		\$9,694
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,694
PRODUCTION COMPANY				
Name and Address (A)				
VENICE PI, LLC				
11222 S LA CIENEGA BLVD STE		Purpose (C)	Date (D)	Amount (E)
INGLEWOOD		SECURITY DEPOSIT	06/30/2015	\$156,719
CA		Total Itemized Transactions with this Payee/Payer		\$156,719
90304		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$156,719
PRODUCTION COMPANY				
Name and Address (A)				
VERTICAL ROAD PICTURES LLC				
3552 DOVER ST		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES		SECURITY DEPOSIT	03/31/2016	\$20,000
CA		Total Itemized Transactions with this Payee/Payer		\$20,000
90039		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY				
Name and Address (A)				
VIA EST U.S., INC.				
1999 AVENUE OF THE STARS ST		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES		SECURITY DEPOSIT	02/29/2016	\$294,616
CA		SECURITY DEPOSIT	02/29/2016	\$320,129
90067		SECURITY DEPOSIT	03/31/2016	\$225,000
		SECURITY DEPOSIT	11/30/2015	\$315,878
		SECURITY DEPOSIT	02/29/2016	\$400,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$1,555,623
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,555,623
Name and Address (A)				
VIKES, LLC				
1151 N HIGHLAND AVE		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES		SECURITY DEPOSIT	03/31/2016	\$6,748
CA		Total Itemized Transactions with this Payee/Payer		\$6,748
90038		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,748

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRAL MOVIE, INC. 631 WILSHIRE BLVD SANTA MONICA CA 90401	SECURITY DEPOSIT	08/31/2015	\$35,985
	Total Itemized Transactions with this Payee/Payer		\$35,985
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,985
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VISIBLE PICTURES, LLC 1020 CUMBERLAND DRIVE FRANKLIN TN 37069	SECURITY DEPOSIT	11/30/2015	\$38,000
	Total Itemized Transactions with this Payee/Payer		\$38,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOICEWORKS PRODUCTIONS, INC. 578 WASHINGTON BOULEVARD MARINA DEL REY CA 90292	SECURITY DEPOSIT	12/31/2015	\$7,407
	Total Itemized Transactions with this Payee/Payer		\$7,407
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,407
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOX AND HOUND PRODUCTIONS 1251 N FULLER AVE SUITE 15 WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	05/31/2015	\$17,589
	Total Itemized Transactions with this Payee/Payer		\$17,589
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,589
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAKEFIELD PRODUCTIONS LLC 2312 LORENZO DRIVE LOS ANGELES CA 90068	SECURITY DEPOSIT	11/30/2015	\$25,926
	Total Itemized Transactions with this Payee/Payer		\$25,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,926
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALKING OUT, LLC 1423 NEWNING AVE AUSTIN TX 78704	SECURITY DEPOSIT	11/30/2015	\$20,048
	Total Itemized Transactions with this Payee/Payer		\$20,048
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,048
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARNER BROS. 4000 WARNER BLVD BURBANK CA 91522	SAG AWARDS	02/29/2016	\$5,000
	SAG AWARDS	01/31/2016	\$12,600
	SAG AWARDS	06/30/2015	\$12,700
	SAG MAGAZINE	02/29/2016	\$22,500
	SAG AWARDS	10/31/2015	\$25,500
	Total Itemized Transactions with this Payee/Payer		\$78,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,300
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARNING SHOT THE MOVIE,LLC 6320 W SUNSET BLVD LOS ANGELES	SECURITY DEPOSIT	02/29/2016	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000

CA 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		\$8,000
PRODUCTION COMPANY			
Name and Address (A)			
WARRIORS GATE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
762 WEST BEIJING ROAD SHANGHAI 00 00	SECURITY DEPOSIT	11/30/2015	\$58,820
	Total Itemized Transactions with this Payee/Payer		\$58,820
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,820
PRODUCTION COMPANY			
Name and Address (A)			
WASHINGTON SQUARE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	01/31/2016	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
PRODUCTION COMPANY			
Name and Address (A)			
WE ARE BESTIES, LLC	Purpose (C)	Date (D)	Amount (E)
3900 W ALAMEDA AVE BURBANK CA 91505	SECURITY DEPOSIT	10/31/2015	\$195,839
	Total Itemized Transactions with this Payee/Payer		\$195,839
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$195,839
PRODUCTION COMPANY			
Name and Address (A)			
WEIGHTLESS THE MOVIE, INC.	Purpose (C)	Date (D)	Amount (E)
38 WEST 21ST STREET NEW YORK NY 10010	SECURITY DEPOSIT	10/31/2015	\$61,000
	Total Itemized Transactions with this Payee/Payer		\$61,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,000
PRODUCTION COMPANY			
Name and Address (A)			
WELCOME TO THE FAMILY, LLC	Purpose (C)	Date (D)	Amount (E)
350 N LA CIENEGA BLVD LOS ANGELES CA 90048	SECURITY DEPOSIT	07/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			

Name and Address (A)			
WELCOME TO WILLITS, LLC	Purpose (C)	Date (D)	Amount (E)
225 EAST 34TH STREET NEW YORK NY 10016	SECURITY DEPOSIT	01/31/2016	\$38,595
	Total Itemized Transactions with this Payee/Payer		\$38,595
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,595
PRODUCTION COMPANY			
Name and Address (A)			
WELLTRIX, LLC	Purpose (C)	Date (D)	Amount (E)
1650 WEST RASCHER AVE CHICAGO IL 60640	SECURITY DEPOSIT	06/30/2015	\$18,565
	Total Itemized Transactions with this Payee/Payer		\$18,565
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,565
PRODUCTION COMPANY			
Name and Address (A)			

WESTEND (BLACKBIRD) LIMITED		Purpose (C)	Date (D)	Amount (E)
5 7 HILLGATE ST		SECURITY DEPOSIT	04/30/2016	\$25,950
LONDON		Total Itemized Transactions with this Payee/Payer		\$25,950
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
00		Total of All Transactions with this Payee/Payer for This Schedule		\$25,950
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WESTERN WEEKEND LLC		Purpose (C)	Date (D)	Amount (E)
3000 WORLD REACH DRIVE		SECURITY DEPOSIT	04/30/2016	\$7,440
INDIAN LAND		Total Itemized Transactions with this Payee/Payer		\$7,440
SC		Total Non-Itemized Transactions with this Payee/Payer		\$0
29720		Total of All Transactions with this Payee/Payer for This Schedule		\$7,440
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WETLANDS PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
531 WEST 25TH STREET		SECURITY DEPOSIT	03/31/2016	\$192,605
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$192,605
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10001		Total of All Transactions with this Payee/Payer for This Schedule		\$192,605
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WHAT CHILDREN DO LLC		Purpose (C)	Date (D)	Amount (E)
516 44TH STREET		SECURITY DEPOSIT	03/31/2016	\$5,132
BROOKLYN		Total Itemized Transactions with this Payee/Payer		\$5,132
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
11220		Total of All Transactions with this Payee/Payer for This Schedule		\$5,132
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WHAT NOW MOVIE, LLC		Purpose (C)	Date (D)	Amount (E)
15910 VENTURA BLVD SUITE 17		SECURITY DEPOSIT	09/30/2015	\$26,803
ENCINO		SECURITY DEPOSIT	08/31/2015	\$68,000
CA		Total Itemized Transactions with this Payee/Payer		\$94,803
91436		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$94,803
PRODUCTION COMPANY				
Name and Address (A)				
WHAT STILL REMAINS, LLC		Purpose (C)	Date (D)	Amount (E)
11870 SANTA MONICA BLVD STE		SECURITY DEPOSIT	04/30/2016	\$19,942
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$19,942
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90025		Total of All Transactions with this Payee/Payer for This Schedule		\$19,942
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WHAT'S THE POINT PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
360 HN LA CIENEGA BLVD 3RD		SECURITY DEPOSIT	03/31/2016	\$83,439
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$83,439
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90048		Total of All Transactions with this Payee/Payer for This Schedule		\$83,439
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WHERE IS LIZZY?, LLC		Purpose (C)	Date (D)	Amount (E)
1514 SANBORN AVE		SECURITY DEPOSIT	08/31/2015	\$13,230
LOS ANGELES		SECURITY DEPOSIT	08/31/2015	\$28,973
CA		Total Itemized Transactions with this Payee/Payer		\$42,203
90027		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$42,203

90291	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
	PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	\$9,123
	Name and Address (A)			
	WISH X MOVIE LLC			
	453 S SPRING ST SUITE 814 LOS ANGELES CA 90013		Purpose (C)	Date (D)
			SECURITY DEPOSIT	11/30/2015
			Total Itemized Transactions with this Payee/Payer	\$9,967
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$9,967
	PRODUCTION COMPANY			
	Name and Address (A)			
	WISMAR LIMITED			
	65 SHORT STREET HUDSON NY 12534		Purpose (C)	Date (D)
			SECURITY DEPOSIT	03/31/2016
			Total Itemized Transactions with this Payee/Payer	\$40,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$40,000
	PRODUCTION COMPANY			
	Name and Address (A)			
	WITCH HUNTER MOVIE, LLC.			
	15760 VENTURA BLVD SUITE 14 MISSION HILLS CA 91346		Purpose (C)	Date (D)
			SECURITY DEPOSIT	03/31/2016
			SECURITY DEPOSIT	03/31/2016
			Total Itemized Transactions with this Payee/Payer	\$27,887
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$27,887
	PRODUCTION COMPANY			
	Name and Address (A)			
	WM PRODUCTIONS LIMITED			
	LEVEL 1 CHURCH STREET HAWTHORN 00 00		Purpose (C)	Date (D)
			SECURITY DEPOSIT	08/31/2015
			Total Itemized Transactions with this Payee/Payer	\$456,650
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$456,650
	PRODUCTION COMPANY			
	Name and Address (A)			
	WOODSHOCK PRODUCTIONS, LLC			
	1050 N ORANGE DR SUITE A LOS ANGELES CA 90038		Purpose (C)	Date (D)
			SECURITY DEPOSIT	06/30/2015
			Total Itemized Transactions with this Payee/Payer	\$50,763
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$50,763
	PRODUCTION COMPANY			
	Name and Address (A)			
	WRITERS GUILD OF AMERICA EAST			
	250 HUDSON ST NEW YORK NY 10013		Purpose (C)	Date (D)
			REIMBURSEMENT	02/09/2016
			Total Itemized Transactions with this Payee/Payer	\$11,182
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$11,182
	LABOR ORGANIZATION			
	Name and Address (A)			
	WT FILM PRODUCTIONS LIMITED			
	OXFORD HOUSE, 76 OXFORD ST LONDON 00 00		Purpose (C)	Date (D)
			SECURITY DEPOSIT	01/31/2016
			SECURITY DEPOSIT	01/31/2016
			Total Itemized Transactions with this Payee/Payer	\$101,561
			Total Non-Itemized Transactions with this Payee/Payer	\$2,730
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$104,291
	PRODUCTION COMPANY			
	Name and Address (A)			
	WW PRODUCTIONS INC		Purpose (C)	Date (D)
				Amount (E)

6045 SUNRISE CIRCLE FRANKLIN TN 37067	REFUND	08/04/2015	\$12,944
	Total Itemized Transactions with this Payee/Payer		\$12,944
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,944
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
XEROX CORPORATION	Purpose (C)	Date (D)	Amount (E)
1303 RIDGEVIEW DR LEWISVILLE TX 75057	REFUND	10/31/2015	\$24,837
	Total Itemized Transactions with this Payee/Payer		\$24,837
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,837
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
XMAS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
722 DULANEY VALLEY RD. TOWSON MD 21204	SECURITY DEPOSIT	03/31/2016	\$11,877
	Total Itemized Transactions with this Payee/Payer		\$11,877
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,877
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
XOXO, LLC	Purpose (C)	Date (D)	Amount (E)
1817 STANFORD ST STE A3 SANTA MONICA CA 90404	SECURITY DEPOSIT	07/31/2015	\$37,049
	Total Itemized Transactions with this Payee/Payer		\$37,049
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,049
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
XX, LLC	Purpose (C)	Date (D)	Amount (E)
3101-B LA CIENAGA BLVD LOS ANGELES CA 90016	SECURITY DEPOSIT	05/31/2015	\$5,054
	Total Itemized Transactions with this Payee/Payer		\$5,054
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,054
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
YB PS, LLC	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET LOS ANGELES CA 90038	SECURITY DEPOSIT	10/31/2015	\$21,578
	SECURITY DEPOSIT	10/31/2015	\$53,879
	Total Itemized Transactions with this Payee/Payer		\$75,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,457
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
YOUNG DRAMATISTS, LLC	Purpose (C)	Date (D)	Amount (E)
1880 CENTURY PARK EAST SUIT LOS ANGELES CA 90067	SECURITY DEPOSIT	05/31/2015	\$10,620
	Total Itemized Transactions with this Payee/Payer		\$10,620
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,620
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ZBURBS LLC	Purpose (C)	Date (D)	Amount (E)
727 N LIMA ST BURBANK CA 91505	SECURITY DEPOSIT	03/31/2016	\$6,862
	Total Itemized Transactions with this Payee/Payer		\$6,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,862
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

ZENTROPA PRODUCTIONS 3 APS	Purpose (C)	Date (D)	Amount (E)
FILMBYEN 22 HVIDOVRE 00 00	SECURITY DEPOSIT	02/29/2016	\$19,389
	Total Itemized Transactions with this Payee/Payer		\$19,389
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,389
PRODUCTION COMPANY			
Name and Address (A)			
ZEROES LLC	Purpose (C)	Date (D)	Amount (E)
2618 EAST CUMBERLAND STREET PHILADELPHIA PA 19125	SECURITY DEPOSIT	10/31/2015	\$15,467
	Total Itemized Transactions with this Payee/Payer		\$15,467
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,467
PRODUCTION COMPANY			
Name and Address (A)			
ZHEJIANG ROC PICTURES	Purpose (C)	Date (D)	Amount (E)
SEPTEMBER FOREST HANGZHOU 00 00	SECURITY DEPOSIT	10/31/2015	\$40,121
	Total Itemized Transactions with this Payee/Payer		\$40,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,121
PRODUCTION COMPANY			
Name and Address (A)			
ZIEGLER FILM GMBH & CO. KG	Purpose (C)	Date (D)	Amount (E)
NEUE KANTSTR. 14 BERLIN 00 00	SECURITY DEPOSIT	04/30/2016	\$21,222
	SECURITY DEPOSIT	04/30/2016	\$22,842
	Total Itemized Transactions with this Payee/Payer		\$44,064
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,064
PRODUCTION COMPANY			
Name and Address (A)			
ZOOKEEPER'S WIFE LP	Purpose (C)	Date (D)	Amount (E)
1901 AVENUE OF THE STARS LOS ANGELES CA 90067	SECURITY DEPOSIT	11/30/2015	\$112,083
	Total Itemized Transactions with this Payee/Payer		\$112,083
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,083
PRODUCTION COMPANY			
Name and Address (A)			
ZORYA FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1700 S MACDILL AVE TAMPA FL 33629	SECURITY DEPOSIT	12/31/2015	\$7,250
	Total Itemized Transactions with this Payee/Payer		\$7,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
PRODUCTION COMPANY			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-391

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
1 MEDIA PRODUCTIONS LLC 8565 S WARM SPRING RD LAS VEGAS NV 89113	PRODUCER SECURITY DEPOSIT	04/27/2016	\$28,122
	Total Itemized Transactions with this Payee/Payer		\$28,122
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,122
PRODUCTION COMPANY			

Name and Address (A)			
10K SAINTS PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
148 SPRING STREET 4TH FLR NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	05/06/2015	\$146,238
	Total Itemized Transactions with this Payee/Payer		\$146,238
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$146,238
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2 4 7 FILMS	PRODUCER SECURITY DEPOSIT	10/31/2015	\$84,000
	PRODUCER SECURITY DEPOSIT	07/31/2015	\$80,000
36 RUE ETIENNE MARCEL	PRODUCER SECURITY DEPOSIT	07/31/2015	\$36,004
PARIS	PRODUCER SECURITY DEPOSIT	12/31/2015	\$5,635
00	PRODUCER SECURITY DEPOSIT	04/30/2016	\$5,635
99999			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$211,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$211,274

Name and Address (A)			
2 SUNS FILM CORP	Purpose (C)	Date (D)	Amount (E)
4 NEW YORK PLAZA 15FL NEW YORK NY 10004	PRODUCER SECURITY DEPOSIT	01/13/2016	\$8,795
	Total Itemized Transactions with this Payee/Payer		\$8,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,795
PRODUCTION COMPANY			

Name and Address (A)			
30 YEARS PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
2500 BROADWAY STE. 400 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	07/10/2015	\$80,068
	Total Itemized Transactions with this Payee/Payer		\$80,068
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,068
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3QU ANIMATION LLC 135 N. ROBLES AVE. STE 600 PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	06/10/2015	\$78,000
	PRODUCER SECURITY DEPOSIT	07/01/2015	\$36,000
	Total Itemized Transactions with this Payee/Payer		\$114,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$114,000

Name and Address (A)			
4X4 PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST 1ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	03/09/2016	\$20,400
	Total Itemized Transactions with this Payee/Payer		\$20,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,400
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
999 PRODUCTIONS LLC			
9378 WILSHIRE BLVD	PRODUCER SECURITY DEPOSIT	09/02/2015	\$120,900
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	11/06/2015	\$120,488
CA	Total Itemized Transactions with this Payee/Payer		\$241,388
90212	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$241,388
PRODUCTION COMPANY			

Name and Address (A)			
A VIKNESH ISLAND PRODUCTION	Purpose (C)	Date (D)	Amount (E)
220 MONTGOMERY ST. STE 1009 SAN FRANCISCO CA 94104	PRODUCER SECURITY DEPOSIT	05/01/2015	\$7,813
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,813
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,813

Name and Address (A)			
ABNORMAL ATTRACTION, LLC	Purpose (C)	Date (D)	Amount (E)
7 ESTHER DEPEW STREET STATEN ISLAND NY 10306	PRODUCER SECURITY DEPOSIT	02/04/2016	\$20,549
	Total Itemized Transactions with this Payee/Payer		\$20,549
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,549
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABS PAYROLL	PRODUCTION PAYROLL	09/02/2015	\$22,532
	PRODUCTION PAYROLL	11/04/2015	\$6,774
801 N. BRAND BLVD. STE 180	PRODUCTION PAYROLL	06/12/2015	\$5,877
GLENDALE	PRODUCTION PAYROLL	06/24/2015	\$5,267
CA	PRODUCTION PAYROLL	02/03/2016	\$14,978
91203	PRODUCTION PAYROLL	12/18/2015	\$13,335
Type or Classification (B)	PRODUCTION PAYROLL	11/18/2015	\$9,175
PAYROLL COMPANY	Total Itemized Transactions with this Payee/Payer		\$77,938
	Total Non-Itemized Transactions with this Payee/Payer		\$15,236
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,174

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AD INEXPLORATA 5 INC 100 SOUTH CHARLES ST BALTIMORE MD 21201	PRODUCER SECURITY DEPOSIT	08/26/2015	\$19,590
	PRODUCER SECURITY DEPOSIT	09/02/2015	\$15,425
	Total Itemized Transactions with this Payee/Payer		\$35,015
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,015
PRODUCTION COMPANY			

Name and Address (A)			
ADDERALL DIARIES LLC	Purpose (C)	Date (D)	Amount (E)
147 PRINCE ST BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	02/19/2016	\$87,946
	Total Itemized Transactions with this Payee/Payer		\$87,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,946
PRODUCTION COMPANY			

Name and Address (A)			
AFTERNOON DELIGHT, LLC	Purpose (C)	Date (D)	Amount (E)
39 MESA ST. STE 207 SAN FRANCISCO CA 94129	PRODUCER SECURITY DEPOSIT	12/23/2015	\$7,821
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,821
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,821

Name and Address (A)			
AFTERSCHOOL CLUB PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
16520 WEST SOLEDAD CANYON R CANYON COUNTRY CA 91387	PRODUCER SECURITY DEPOSIT	09/30/2015	\$5,220
	Total Itemized Transactions with this Payee/Payer		\$5,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,220
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AFTRA HEALTH & RETIREMENT FUND PO BOX 13673	Purpose (C)	Date (D)	Amount (E)
NEWARK NJ 07188	HEALTH AND RETIREMENT	04/29/2016	\$10,712
	Total Itemized Transactions with this Payee/Payer		\$10,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,712
BENEFITS PROVIDER			

Name and Address (A)			
AKUTAN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	06/10/2015	\$40,001
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,001
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,001

Name and Address (A)			
ALEXANDER A. GINZBURG	Purpose (C)	Date (D)	Amount (E)
79 MADISON AVE. FL 2 #503 NEW YORK NY 10016	PRODUCER SECURITY DEPOSIT	02/24/2016	\$39,386
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,386
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,386

Name and Address (A)			
ALEXANDER ROMAN OSHMYANSKY	Purpose (C)	Date (D)	Amount (E)
5121 ROLAND AVE BALTIMORE MD 21210	PRODUCER SECURITY DEPOSIT	12/23/2015	\$5,301
	Total Itemized Transactions with this Payee/Payer		\$5,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,301
PRODUCER			

Name and Address (A)			
ALPHAA FILMS LLC	Purpose (C)	Date (D)	Amount (E)
642 N WINDSOR BLVD. LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	09/02/2015	\$19,137
	Total Itemized Transactions with this Payee/Payer		\$19,137
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,137
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AM3 PICTURES LLC 401 FLATBUSH AVE. BROOKLYN NY 11238	PRODUCER SECURITY DEPOSIT	09/16/2015	\$15,073
	Total Itemized Transactions with this Payee/Payer		\$15,073
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,073
PRODUCTION COMPANY			

Name and Address (A)			
AMAZOPOLIS FILMS	Purpose (C)	Date (D)	Amount (E)
11601 WILSHIRE BLVD. STE 18 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	08/07/2015	\$37,160
	Total Itemized Transactions with this Payee/Payer		\$37,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,160
PRODUCTION COMPANY			

Name and Address (A)			
AMERICAN CENTER FOR ARTS & CULTURE, LLC	Purpose (C)	Date (D)	Amount (E)
558 BABBLING BROOK LANE VALLEY COTTAGE NY 10989	PRODUCER SECURITY DEPOSIT	08/12/2015	\$6,801
	Total Itemized Transactions with this Payee/Payer		\$6,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,801
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AMERICAN DRESSER PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3455 PEACHTREE RD. NE 16TH ATLANTA GA 30326	PRODUCER SECURITY DEPOSIT	09/18/2015	\$22,313
	Total Itemized Transactions with this Payee/Payer		\$22,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,313
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AMERICAN HONEY LLC 177 N 10TH ST SUITE A BROOKLYN NY 11211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/04/2015	\$226,101
	Total Itemized Transactions with this Payee/Payer		\$226,101
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,101
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AN AMERICAN IN TEXAS, LLC	Purpose (C)	Date (D)	Amount (E)
ONE O'CONNOR PLAZA STE 930 VICTORIA TX 77901	PRODUCER SECURITY DEPOSIT	04/06/2016	\$9,094
	Total Itemized Transactions with this Payee/Payer		\$9,094
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,094
PRODUCTION COMPANY			

Name and Address (A)			
ANDREW C LYMAN CLARKE	Purpose (C)	Date (D)	Amount (E)
1111 POLARIS PARKWAY COLUMBUS OH 43240	PRODUCER SECURITY DEPOSIT	03/11/2016	\$8,134
	Total Itemized Transactions with this Payee/Payer		\$8,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,134
PRODUCER			

Name and Address (A)			
ANDREW SULLIVAN	Purpose (C)	Date (D)	Amount (E)
2617 HUNTINGDON PIKE HUNTINGDON VALLEY PA 19006	PRODUCER SECURITY DEPOSIT	03/02/2016	\$11,823
	Total Itemized Transactions with this Payee/Payer		\$11,823
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,823
PRODUCER			

Name and Address (A)			
ANGEL OF VENGEANCE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8641 WILSHIRE BLVD. STE 101 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	07/10/2015	\$23,831
	Total Itemized Transactions with this Payee/Payer		\$23,831
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,831
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ANNABELLE HOOPER LLC	Purpose (C)	Date (D)	Amount (E)
52 MAIN STREET CONCORD MA 01742	PRODUCER SECURITY DEPOSIT	12/09/2015	\$62,009
	Total Itemized Transactions with this Payee/Payer		\$62,009
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,009
PRODUCTION COMPANY			

Name and Address (A)			
ANOTHER DAY IN PARADISE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
578 WASHINGTON BLVD. STE 36 MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	12/16/2015	\$43,578
	Total Itemized Transactions with this Payee/Payer		\$43,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,578
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ARC ENTERTAINMENT, LLC 10606 CAMINO RUIZ STE 10 SAN DIEGO CA 92126	PRODUCER SECURITY DEPOSIT	09/30/2015	\$149,546
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$149,546
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,546

Name and Address (A)			
ARMORED CAR PRODUCTIONS FUNDING ACCOUNT	Purpose (C)	Date (D)	Amount (E)
9424 BEVERLY BLVD STE 300 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	08/10/2015	\$72,709
	Total Itemized Transactions with this Payee/Payer		\$72,709
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,709
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ARMORY FILMS	Purpose (C)	Date (D)	Amount (E)
6671 W SUNSET BLVD. STE 101 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	06/10/2015	\$30,559
	Total Itemized Transactions with this Payee/Payer		\$30,559
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,559
PRODUCTION COMPANY			

Name and Address (A)			
ARTIFICIAL PERSON PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
10277 W. OLYMPIC BLVD. 3RD LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	01/27/2016	\$21,584
	Total Itemized Transactions with this Payee/Payer		\$21,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,584
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AS FAR AS THE EYE CAN SEE LLC 1 RANDOLPH BROOKS PKWY LIVE OAK TX 78233	PRODUCER SECURITY DEPOSIT	10/02/2015	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000

Name and Address (A)			
ASCON FILM, LLC	Purpose (C)	Date (D)	Amount (E)
13627 HUSTON ST. SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	11/13/2015	\$21,578
	Total Itemized Transactions with this Payee/Payer		\$21,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,578
PRODUCTION COMPANY			

Name and Address (A)			
ASSAAD YACOUB	Purpose (C)	Date (D)	Amount (E)
6138 FRANKLIN AVE. #205 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	01/27/2016	\$6,652
	Total Itemized Transactions with this Payee/Payer		\$6,652
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,652
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOHATE LLC 400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	09/02/2015	\$18,828
	PRODUCER SECURITY DEPOSIT	09/11/2015	\$10,010
	Total Itemized Transactions with this Payee/Payer		\$28,838
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,838
PRODUCTION COMPANY			

Name and Address (A)			
AZWAR THE MOVIE LLC 451 FLORIDA ST. STE 726 BATON ROUGE LA 70801	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/24/2015	\$28,537
	Total Itemized Transactions with this Payee/Payer		\$28,537
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,537
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
B FACE LLC	Purpose (C)	Date (D)	Amount (E)
1776 ASHLEY RIVER RD. CHARLESTON SC 29407	PRODUCER SECURITY DEPOSIT	09/30/2015	\$14,504
	Total Itemized Transactions with this Payee/Payer		\$14,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,504
PRODUCTION COMPANY			

Name and Address (A)			
BABY MUGS FILMS INC	Purpose (C)	Date (D)	Amount (E)
475 PARK AVE SOUTH 24TH FL NEW YORK NY 10016	PRODUCER SECURITY DEPOSIT	04/29/2016	\$79,385
	Total Itemized Transactions with this Payee/Payer		\$79,385
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,385
PRODUCTION COMPANY			

Name and Address (A)			
BABY STRANGER LLC	Purpose (C)	Date (D)	Amount (E)
1643 CUMBERLAND TER. GLENDALE CA 91202	PRODUCER SECURITY DEPOSIT	12/23/2015	\$12,114
	Total Itemized Transactions with this Payee/Payer		\$12,114
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,114
PRODUCTION COMPANY			

Name and Address (A)			
BADSVILLE LLC	Purpose (C)	Date (D)	Amount (E)
439 N VAN NESS AVE. STE 2 LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	07/17/2015	\$9,667
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,667
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,667

Name and Address (A)			
BB CLUB PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
901 N HIGHLAND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	12/23/2015	\$146,000
	Total Itemized Transactions with this Payee/Payer		\$146,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$146,000
PRODUCTION COMPANY			

Name and Address (A)			
BCURIOUS PRODUCTIONS INC. PO BOX 50255	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES CA 90050	PRODUCER SECURITY DEPOSIT	02/12/2016	\$5,592
	Total Itemized Transactions with this Payee/Payer		\$5,592
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,592
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEACH HOUSE FILM INC PO BOX 659754	PRODUCER SECURITY DEPOSIT	02/25/2016	\$9,389
SAN ANTONIO TX 78265	Total Itemized Transactions with this Payee/Payer		\$9,389
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$9,389
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
BEACHMARK FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2865 SAWYER BEND ROAD FRANKLIN TN 37069	PRODUCER SECURITY DEPOSIT	12/16/2015	\$84,197
	Total Itemized Transactions with this Payee/Payer		\$84,197
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,197
PRODUCTION COMPANY			

Name and Address (A)			
BEAR CITY 3, LLC	Purpose (C)	Date (D)	Amount (E)
630 9TH AVE. STE 208 NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	01/08/2016	\$7,686
	Total Itemized Transactions with this Payee/Payer		\$7,686
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,686
PRODUCTION COMPANY			

Name and Address (A)			
BEFORE THE SUN EXPLODES LLC	Purpose (C)	Date (D)	Amount (E)
7969 NORTON AVE. APT 12 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	09/30/2015	\$6,569
	Total Itemized Transactions with this Payee/Payer		\$6,569
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,569
PRODUCTION COMPANY			

Name and Address (A)			
BEHIND THE CURTAIN MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)
1105 W. GROVE AVE. NASHVILLE TN 37203	PRODUCER SECURITY DEPOSIT	08/07/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			

Name and Address (A)			
BEHOLD MY HEART LLC	Purpose (C)	Date (D)	Amount (E)
3068 GLENHURST AVE. LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	11/06/2015	\$36,000
	Total Itemized Transactions with this Payee/Payer		\$36,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
PRODUCTION COMPANY			

Name and Address (A)			
639 E VERDUGO AVE BURBANK CA 91501	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/30/2016	\$68,000
	Total Itemized Transactions with this Payee/Payer		\$68,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,000
PRODUCTION COMPANY			

Name and Address (A)			
BEST PITCHER, LLC	Purpose (C)	Date (D)	Amount (E)
150 W. 30TH ST. #405 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	07/22/2015	\$76,061
	Total Itemized Transactions with this Payee/Payer		\$76,061
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,061
PRODUCTION COMPANY			

Name and Address (A)			
BETTE GORDON PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1003 LEXINGTON AVE NEW YORK NY 10021	PRODUCER SECURITY DEPOSIT	05/01/2015	\$21,235
	Total Itemized Transactions with this Payee/Payer		\$21,235
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,235
PRODUCTION COMPANY			

Name and Address (A)			
BHPH PRODUCTIONS 1 LLC	Purpose (C)	Date (D)	Amount (E)
1999 CENTERPOINT PKWY PONTIAC MI 48341	PRODUCER SECURITY DEPOSIT	06/17/2015	\$101,528
	Total Itemized Transactions with this Payee/Payer		\$101,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,528
PRODUCTION COMPANY			

Name and Address (A)			
BIBIDEAUX PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1046 PRINCETON DRIVE MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	04/22/2016	\$96,416
	Total Itemized Transactions with this Payee/Payer		\$96,416
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,416
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BIG BEAR THE MOVIE, LLC 16601 MARQUEZ AVE. #605 PACIFIC PALISADES CA 90272	PRODUCER SECURITY DEPOSIT	01/06/2016	\$12,425
	Total Itemized Transactions with this Payee/Payer		\$12,425
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,425
PRODUCTION COMPANY			

Name and Address (A)			
BLACK CAR MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
278 MYSTIC AVE. MEDFORD MA 02155	PRODUCER SECURITY DEPOSIT	09/02/2015	\$21,652
	Total Itemized Transactions with this Payee/Payer		\$21,652
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,652
PRODUCTION COMPANY			

Name and Address (A)			
BLAKE FREEMAN	Purpose (C)	Date (D)	Amount (E)
550 S. BARRINGTON AVE. LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	11/13/2015	\$17,688
	Total Itemized Transactions with this Payee/Payer		\$17,688
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,688
PRODUCER			

Name and Address (A)			
BLAME PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
53 RAILROAD AVE. METUCHEN NJ 08840	PRODUCER SECURITY DEPOSIT	10/21/2015	\$10,021
	Total Itemized Transactions with this Payee/Payer		\$10,021
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,021
PRODUCTION COMPANY			

Name and Address (A)			
BLEIBERG ENTERTAINMENT LLC 555 WEST 5TH ST STE 3300 LOS ANGELES CA CA 90013	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY			\$15,325
	PRODUCER SECURITY DEPOSIT	02/24/2016	\$15,325
	Total Itemized Transactions with this Payee/Payer		\$15,325
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)			
BLOODLETTING LLC	Purpose (C)	Date (D)	Amount (E)
750 CROSSINGS BLVD. ELVERSON PA 19520	PRODUCER SECURITY DEPOSIT	01/15/2016	\$7,581
	Total Itemized Transactions with this Payee/Payer		\$7,581
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,581
PRODUCTION COMPANY			

Name and Address (A)			
BLUE BUDGIE INFILTRATOR LTD.	Purpose (C)	Date (D)	Amount (E)
1 CHURCHILL PLACE LONDON 00 99999	PRODUCER SECURITY DEPOSIT	04/30/2016	\$49,723
	Total Itemized Transactions with this Payee/Payer		\$49,723
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,723
PRODUCTION COMPANY			

Name and Address (A)			
BLUE FIRE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
1380 MIDVALE AVE. APT 313 LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	11/25/2015	\$10,662
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,662
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,662

Name and Address (A)			
BLUR THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1453 ALLENFORD AVE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	12/23/2015	\$10,222
	Total Itemized Transactions with this Payee/Payer		\$10,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,222
PRODUCTION COMPANY			

Name and Address (A)			
BOAN 5 GA INC 40 TECHNOLOGY PARKWAY SOUTH NORCROSS GA 30092	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/07/2015	\$207,334
	Total Itemized Transactions with this Payee/Payer		\$207,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$207,334
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BONDIT LLC	PRODUCER SECURITY DEPOSIT	10/28/2015	\$132,782	
	PRODUCER SECURITY DEPOSIT	12/18/2015	\$35,987	
9247 ALDEN DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	02/10/2016	\$32,782	
	PRODUCER SECURITY DEPOSIT	09/30/2015	\$31,756	
	PRODUCER SECURITY DEPOSIT	04/15/2016	\$24,191	
	PRODUCER SECURITY DEPOSIT	05/27/2015	\$19,360	
	PRODUCER SECURITY DEPOSIT	09/23/2015	\$19,056	
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	07/01/2015	\$16,470	
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	04/15/2016	\$15,660	
	PRODUCER SECURITY DEPOSIT	01/29/2016	\$13,845	
	PRODUCER SECURITY DEPOSIT	05/06/2015	\$12,732	
	PRODUCER SECURITY DEPOSIT	06/17/2015	\$11,472	
	PRODUCER SECURITY DEPOSIT	08/26/2015	\$8,774	
	PRODUCER SECURITY DEPOSIT	08/21/2015	\$8,250	
	PRODUCER SECURITY DEPOSIT	12/11/2015	\$8,093	
	PRODUCER SECURITY DEPOSIT	02/19/2016	\$8,066	
	PRODUCER SECURITY DEPOSIT	06/26/2015	\$7,353	
	PRODUCER SECURITY DEPOSIT	06/10/2015	\$6,475	
	PRODUCER SECURITY DEPOSIT	02/25/2016	\$5,059	
	Total Itemized Transactions with this Payee/Payer			\$418,163
	Total Non-Itemized Transactions with this Payee/Payer			\$13,420
	Total of All Transactions with this Payee/Payer for This Schedule			\$431,583

Name and Address (A)			
BOXTROLLS LLC	Purpose (C)	Date (D)	Amount (E)
111 SW 5TH AVE. STE 600 PORTLAND OR 97204	PRODUCER SECURITY DEPOSIT	06/18/2015	\$36,421
	Total Itemized Transactions with this Payee/Payer		\$36,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,421
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BOYCHOIR PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	05/27/2015	\$60,000
10866 WILSHIRE BLVD	PRODUCER SECURITY DEPOSIT	07/24/2015	\$11,999
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$71,999
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90024	Total of All Transactions with this Payee/Payer for This Schedule		\$71,999
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
BREA KABLE YOU PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. STE 100 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	03/23/2016	\$33,205
	Total Itemized Transactions with this Payee/Payer		\$33,205
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,205
PRODUCTION COMPANY			

Name and Address (A)			
1000 DEAN ST. ROOM 355 BROOKLYN NY 11238	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/11/2015	\$30,761
	Total Itemized Transactions with this Payee/Payer		\$30,761
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,761
PRODUCTION COMPANY			

Name and Address (A)			
BRIAN BEATTY 436 CALLE MIRAMAR REDONDO BEACH CA 90277	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/02/2015	\$26,166
	Total Itemized Transactions with this Payee/Payer		\$26,166
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,166
Type or Classification (B)			
PRODUCER			

Name and Address (A)			
BRIAR ROSE PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
225 S. CLARK DR. BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	06/24/2015	\$5,661
	Total Itemized Transactions with this Payee/Payer		\$5,661
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,661
PRODUCTION COMPANY			

Name and Address (A)			
BRIGGS AND CUDDY INC	Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BOULEVARD ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	09/04/2015	\$93,081
	Total Itemized Transactions with this Payee/Payer		\$93,081
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,081
PRODUCTION COMPANY			

Name and Address (A)			
BRK DISTRIBUTION LLC	Purpose (C)	Date (D)	Amount (E)
1888 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	04/29/2016	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY			

Name and Address (A)			
BROAD DAYLIGHT LLC 150 MELACON ROAD MARKSVILLE LA 71351	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/13/2015	\$152,793
	Total Itemized Transactions with this Payee/Payer		\$152,793
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$152,793
PRODUCTION COMPANY			

Name and Address (A)			
BROAD STREET PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
666 BROADWAY NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	10/23/2015	\$31,005
	Total Itemized Transactions with this Payee/Payer		\$31,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,005
PRODUCTION COMPANY			

Name and Address (A)			
BROWNSTONE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
345 N BRAND BLVD. GLENDALE CA 91203	PRODUCER SECURITY DEPOSIT	09/23/2015	\$13,157
	Total Itemized Transactions with this Payee/Payer		\$13,157
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,157
PRODUCTION COMPANY			

Name and Address (A)			
BTMM LLC	Purpose (C)	Date (D)	Amount (E)
805 W MCDERMOTT DR ALLEN TX 75013	PRODUCER SECURITY DEPOSIT	12/11/2015	\$6,900
	Total Itemized Transactions with this Payee/Payer		\$6,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
PRODUCTION COMPANY			

Name and Address (A)			
BUDDERFLY FOUR LLC	Purpose (C)	Date (D)	Amount (E)
2 TRAP FALLS ROAD 507 SHELTON CT 06484	PRODUCER SECURITY DEPOSIT	03/16/2016	\$6,201
	Total Itemized Transactions with this Payee/Payer		\$6,201
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,201
PRODUCTION COMPANY			

Name and Address (A)			
BUGHUUL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	09/04/2015	\$100,403
	Total Itemized Transactions with this Payee/Payer		\$100,403
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,403
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURROW, STEPHEN	CONSULTING	05/26/2015	\$16,667
	CONSULTING	07/09/2015	\$16,667
279 ELM AVE	CONSULTING	07/24/2015	\$16,666
TEANECK	CONSULTING	08/25/2015	\$16,666
NJ	CONSULTING	09/25/2015	\$16,666
94257	CONSULTING	10/29/2015	\$16,666
Type or Classification (B)	CONSULTING	11/20/2015	\$16,666
CONSULTANT	CONSULTING	12/22/2015	\$16,670
	CONSULTING	01/27/2016	\$16,667
	CONSULTING	03/08/2016	\$18,206
Total Itemized Transactions with this Payee/Payer			\$168,207
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$168,207

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB SINGER LOPEZ	LABOR / FINANCIAL ASSURANCE	05/05/2015	\$56,683
	LABOR / FINANCIAL ASSURANCE	07/16/2015	\$75,760
500 N CENTRAL AVE SUITE 800 GLENDALE CA 44194	LABOR / FINANCIAL ASSURANCE	08/28/2015	\$55,714
	LABOR / FINANCIAL ASSURANCE	09/11/2015	\$63,235
	LABOR / FINANCIAL ASSURANCE	11/24/2015	\$132,335
	LABOR / FINANCIAL ASSURANCE	12/22/2015	\$112,044
Type or Classification (B)	LABOR / FINANCIAL ASSURANCE	02/11/2016	\$48,684
	LABOR / FINANCIAL ASSURANCE	03/18/2016	\$51,153
LEGAL COUNSEL	LABOR / FINANCIAL ASSURANCE	04/12/2016	\$67,918
	Total Itemized Transactions with this Payee/Payer		\$663,526
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$663,526

Name and Address (A)			
BY EXPERIENCE INC	Purpose (C)	Date (D)	Amount (E)
127 7TH AVE. BROOKLYN NY 11215	PRODUCER SECURITY DEPOSIT	10/16/2015	\$17,801
	Total Itemized Transactions with this Payee/Payer		\$17,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,801
PRODUCTION COMPANY			

Name and Address (A)			
BYM PS LLC	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	03/18/2016	\$65,528
	Total Itemized Transactions with this Payee/Payer		\$65,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,528
PRODUCTION COMPANY			

Name and Address (A)			
BYSTANDERS LLC	Purpose (C)	Date (D)	Amount (E)
565 FITH AVE NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	01/22/2016	\$35,644
	Total Itemized Transactions with this Payee/Payer		\$35,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,644
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C4 PRODUCTIONS, INC. 2700 COLORADO AVENUE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	03/02/2016	\$653,060
	PRODUCER SECURITY DEPOSIT	03/02/2016	\$653,060
	Total Itemized Transactions with this Payee/Payer		\$1,306,120
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$1,306,120

Name and Address (A)			
CABIN FEVER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
344 MONTE VISTA AVE. #3E OAKLAND CA 94611	PRODUCER SECURITY DEPOSIT	07/22/2015	\$28,030
	Total Itemized Transactions with this Payee/Payer		\$28,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,030
PRODUCTION COMPANY			

Name and Address (A)			
CAMP MANNA LLC	Purpose (C)	Date (D)	Amount (E)
9104 CRESCENT BEACH RD. SAND POINT MI 48755	PRODUCER SECURITY DEPOSIT	11/06/2015	\$83,890
	Total Itemized Transactions with this Payee/Payer		\$83,890
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,890
PRODUCTION COMPANY			

Name and Address (A)			
CANNIBAL CUISINE, LLC	Purpose (C)	Date (D)	Amount (E)
72 E PALM AVE. BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	05/27/2015	\$39,610
	Total Itemized Transactions with this Payee/Payer		\$39,610
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,610
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
CANTANKEROUS FILMS INC 2 RECTOR STREET STE1203A NEW YORK NY 10006	PRODUCER SECURITY DEPOSIT	02/24/2016	\$141,851
	Total Itemized Transactions with this Payee/Payer		\$141,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$141,851
PRODUCTION COMPANY			

Name and Address (A)			
CAREGIVING PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1775 HOWELL MILL ROAD NW ATLANTA GA 30318	PRODUCER SECURITY DEPOSIT	09/25/2015	\$41,429
	Total Itemized Transactions with this Payee/Payer		\$41,429
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,429
PRODUCTION COMPANY			

Name and Address (A)			
CAST A SPELL LLC	Purpose (C)	Date (D)	Amount (E)
13020 PACIFIC PROMENADE STE PLAYA VISTA CA 90094	PRODUCER SECURITY DEPOSIT	09/18/2015	\$21,739
	Total Itemized Transactions with this Payee/Payer		\$21,739
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,739
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAST AND CREW PAYROLL, LLC.	PRODUCTION PAYROLL	04/13/2016	\$129,181
	PRODUCTION PAYROLL	11/04/2015	\$114,178
2049 CENTURY PARK EAST STE LOS ANGELES CA 90067	PRODUCTION PAYROLL	12/18/2015	\$113,377
	PRODUCTION PAYROLL	11/13/2015	\$96,116
	PRODUCTION PAYROLL	02/25/2016	\$95,149
	PRODUCTION PAYROLL	12/09/2015	\$91,421
	PRODUCTION PAYROLL	09/11/2015	\$40,037
Type or Classification (B)	PRODUCTION PAYROLL	03/16/2016	\$20,276
	PAYROLL COMPANY	PRODUCTION PAYROLL	01/08/2016
	PRODUCTION PAYROLL	12/04/2015	\$11,477
	PRODUCTION PAYROLL	04/13/2016	\$8,505
	PRODUCTION PAYROLL	10/02/2015	\$8,450
	Total Itemized Transactions with this Payee/Payer		\$740,613
	Total Non-Itemized Transactions with this Payee/Payer		\$3,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$744,522

Name and Address (A)			
CASTELAO PRODUCTIONS, S.A.	Purpose (C)	Date (D)	Amount (E)
08908 HOSPITALET DE LIOBERG BARCELONA 00 99999	SECURITY DEPOSIT	04/30/2016	\$46,528
	Total Itemized Transactions with this Payee/Payer		\$46,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,528
PRODUCTION COMPANY			

Name and Address (A)			
CATFIGHT INC	Purpose (C)	Date (D)	Amount (E)
726 GRAND ST. BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	03/18/2016	\$34,502
	Total Itemized Transactions with this Payee/Payer		\$34,502
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,502
PRODUCTION COMPANY			

Name and Address (A)			
CENTRAL PARK LLC	Purpose (C)	Date (D)	Amount (E)
8501 N. SCOTTSDALE RD. SCOTTSDALE AZ 85253	PRODUCER SECURITY DEPOSIT	10/21/2015	\$16,884
	Total Itemized Transactions with this Payee/Payer		\$16,884
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,884
PRODUCTION COMPANY			

Name and Address (A)			
CENTS, LLC 4913 ROYENE AVE. NE ALBUQUERQUE NM 87110	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/13/2015	\$12,509
	Total Itemized Transactions with this Payee/Payer		\$12,509
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,509
PRODUCTION COMPANY			

Name and Address (A)			
CHALMETTE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
729 HARRISON AVE	PRODUCER SECURITY DEPOSIT	05/08/2015	\$22,000
NEW ORLEANS	PRODUCER SECURITY DEPOSIT	07/01/2015	\$10,575
LA	Total Itemized Transactions with this Payee/Payer		\$32,575
70124	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,575
PRODUCTION COMPANY			

Name and Address (A)			
CHANGING TITLES LLC	Purpose (C)	Date (D)	Amount (E)
13159 CHELTENHAM DR. SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	06/24/2015	\$12,427
	Total Itemized Transactions with this Payee/Payer		\$12,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,427
PRODUCTION COMPANY			

Name and Address (A)			
CHARLES SCHWAB AND CO INC	Purpose (C)	Date (D)	Amount (E)
111 WALL STREET	PRODUCER SECURITY DEPOSIT	04/29/2016	\$15,842
NEW YORK	PRODUCER SECURITY DEPOSIT	02/24/2016	\$5,470
NY	Total Itemized Transactions with this Payee/Payer		\$21,312
10005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,312
PRODUCTION COMPANY			

Name and Address (A)			
CHARLIE MCDERMOTT 3318 CHARLESTON WY LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/22/2016	\$6,182
	Total Itemized Transactions with this Payee/Payer		\$6,182
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,182
Type or Classification (B)			
PRODUCER			

Name and Address (A)			
CHASING BUTTERFLIES PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
11770 MARSH LANE DALLAS TX 75229	PRODUCER SECURITY DEPOSIT	04/15/2016	\$17,932
	Total Itemized Transactions with this Payee/Payer		\$17,932
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,932
PRODUCTION COMPANY			

Name and Address (A)			
CHEER FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2175 COLORADO BLVD. LOS ANGELES CA 90041	PRODUCER SECURITY DEPOSIT	12/16/2015	\$43,265
	Total Itemized Transactions with this Payee/Payer		\$43,265
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,265
PRODUCTION COMPANY			

Name and Address (A)			
CHEF PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
15760 VENTURA BLVD. 1ST FL ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	07/08/2015	\$39,177
	Total Itemized Transactions with this Payee/Payer		\$39,177
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,177
PRODUCTION COMPANY			

Name and Address (A)			
CHESLER/PERLMUTTER PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
263 DAVENPORT RD. 2ND FL TORONTO 00 99999	PRODUCER SECURITY DEPOSIT	03/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CHIPPER PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BLVD. #500 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	12/11/2015	\$45,143
	Total Itemized Transactions with this Payee/Payer		\$45,143
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,143
PRODUCTION COMPANY			

Name and Address (A)			
CHOICE FILMS INC. 25 68TH ST. STE 2 GUTTENBERG NJ 07093	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/22/2016	\$8,453
	Total Itemized Transactions with this Payee/Payer		\$8,453
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,453
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
CHRISTMASTIME LLC	Purpose (C)	Date (D)	Amount (E)
22917 PACIFIC COAST HIGHWAY MALIBU CA 90265	PRODUCER SECURITY DEPOSIT	08/06/2015	\$100,966
	Total Itemized Transactions with this Payee/Payer		\$100,966
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,966
PRODUCTION COMPANY			

Name and Address (A)			
CHRON NY INC	Purpose (C)	Date (D)	Amount (E)
PARK SLOPE WEST BRANCH NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	04/08/2016	\$33,490
	Total Itemized Transactions with this Payee/Payer		\$33,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,490
PRODUCTION COMPANY			

Name and Address (A)			
CINE-MANIC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
150 SOUTH RODEO DRIVE BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	10/30/2015	\$448,005
	Total Itemized Transactions with this Payee/Payer		\$448,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$448,005
PRODUCTION COMPANY			

Name and Address (A)			
CIRCUS WHEEL PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
108 W NORTHWEST HIGHWAY GRAPEVINE TX 76051	PRODUCER SECURITY DEPOSIT	10/30/2015	\$17,038
	Total Itemized Transactions with this Payee/Payer		\$17,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,038
PRODUCTION COMPANY			

Name and Address (A)			
CITY FOR RENT L.L.C.	Purpose (C)	Date (D)	Amount (E)
2530 CORPORATE PL. STE A103 MONTEREY PARK CA 91754	PRODUCER SECURITY DEPOSIT	10/02/2015	\$31,996
	Total Itemized Transactions with this Payee/Payer		\$31,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,996
PRODUCTION COMPANY			

Name and Address (A)			
CJL FILM GROUP LLC	Purpose (C)	Date (D)	Amount (E)
640 S SAN VICENTE BLVD STE LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	08/14/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,910
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,910
PRODUCTION COMPANY			

Name and Address (A)			
CLASS RANK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
934 3RDE ST ALEXANDRIA LA 71301	PRODUCER SECURITY DEPOSIT	03/09/2016	\$29,004
	Total Itemized Transactions with this Payee/Payer		\$29,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,004
PRODUCTION COMPANY			

Name and Address (A)			
CLEAR SKIES NEVADA LLC	Purpose (C)	Date (D)	Amount (E)
301 GRIFFIN ST. SANTE FE NM 87501	PRODUCER SECURITY DEPOSIT	05/21/2015	\$57,168
	Total Itemized Transactions with this Payee/Payer		\$57,168
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,168
PRODUCTION COMPANY			

Name and Address (A)			
CLEVELAND THE MOVIE, LLC 4329 LATONA AVE. LOS ANGELES CA 90031	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/15/2015	\$13,184
	Total Itemized Transactions with this Payee/Payer		\$13,184
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,184
PRODUCTION COMPANY			

Name and Address (A)			
CLOSING TIME PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6619 LELAND WAY #404 HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	07/01/2015	\$6,242
	Total Itemized Transactions with this Payee/Payer		\$6,242
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,242
PRODUCTION COMPANY			

Name and Address (A)			
CODE OF HONOR INC	Purpose (C)	Date (D)	Amount (E)
14855 VENTURA BLVD. SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	07/10/2015	\$50,093
	Total Itemized Transactions with this Payee/Payer		\$50,093
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,093
PRODUCTION COMPANY			

Name and Address (A)			
COMEDIAN PS LLC	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	04/06/2016	\$146,000
	Total Itemized Transactions with this Payee/Payer		\$146,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$146,000
PRODUCTION COMPANY			

Name and Address (A)			
COMMANDER SOFTPANTS INC	Purpose (C)	Date (D)	Amount (E)
555 WEST 25TH 5TH FLR NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	11/04/2015	\$142,275
	Total Itemized Transactions with this Payee/Payer		\$142,275
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$142,275
PRODUCTION COMPANY			

Name and Address (A)			
COMMERCIAL WESTERN LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	03/18/2016	\$84,852
	Total Itemized Transactions with this Payee/Payer		\$84,852
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,852
PRODUCTION COMPANY			

Name and Address (A)			
CONSTANTIN FILM PRODUKTION GMBH	Purpose (C)	Date (D)	Amount (E)
FEILITZSCHSTRASSE 6 MUNICH 00 99999	PRODUCER SECURITY DEPOSIT	04/30/2016	\$327,351
	Total Itemized Transactions with this Payee/Payer		\$327,351
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$327,351
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
420 MONTGOMERY ST SAN FRANCISCO CA 94163	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/24/2016	\$93,394
	Total Itemized Transactions with this Payee/Payer		\$93,394
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,394
PRODUCTION COMPANY			

Name and Address (A)			
CONWAY CURVE LLC	Purpose (C)	Date (D)	Amount (E)
3005 S. LAMAR BLVD. S-109-3 AUSTIN TX 78704	PRODUCER SECURITY DEPOSIT	07/17/2015	\$15,274
	Total Itemized Transactions with this Payee/Payer		\$15,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,274
PRODUCTION COMPANY			

Name and Address (A)			
COP CAR LLC	Purpose (C)	Date (D)	Amount (E)
270 PARK AVE. NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	10/14/2015	\$17,658
	Total Itemized Transactions with this Payee/Payer		\$17,658
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,658
PRODUCTION COMPANY			

Name and Address (A)			
CORNER J INC	Purpose (C)	Date (D)	Amount (E)
225 BROADWAY #200 NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	07/08/2015	\$73,000
	Total Itemized Transactions with this Payee/Payer		\$73,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,000
PRODUCTION COMPANY			

Name and Address (A)			
CORPORATE MANAGEMENT SOLUTIONS INC 121 WINDWARD ST. VINICE CA 90291	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/21/2015	\$16,541
	PRODUCER SECURITY DEPOSIT	07/29/2015	\$12,362
	Total Itemized Transactions with this Payee/Payer		\$28,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,903
PRODUCTION COMPANY			

Name and Address (A)			
CRANBERRY BOG PLAYERS, INC	Purpose (C)	Date (D)	Amount (E)
99 9TH ST. 2ND FL BROOKLYN NY 11215	PRODUCER SECURITY DEPOSIT	04/27/2016	\$64,000
	Total Itemized Transactions with this Payee/Payer		\$64,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,000
PRODUCTION COMPANY			

Name and Address (A)			
CRAZY FAMOUS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
150 W. 30TH ST. #405 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	01/08/2016	\$64,011
	Total Itemized Transactions with this Payee/Payer		\$64,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,011
PRODUCTION COMPANY			

Name and Address (A)			
CREATIVE TALENT BUREAU	Purpose (C)	Date (D)	Amount (E)
138 A SOUTH PECK DR. BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	02/10/2016	\$6,786
	Total Itemized Transactions with this Payee/Payer		\$6,786
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,786
PRODUCTION COMPANY			

Name and Address (A)			
CRISTIADA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BLVD. #500 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	02/03/2016	\$83,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$83,750
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,750

Name and Address (A)			
CRUISE PRODUCTION SERVICES INC	Purpose (C)	Date (D)	Amount (E)
1140 6TH AVE. 2ND FL NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	11/13/2015	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
PRODUCTION COMPANY			

Name and Address (A)			
CTK PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
6001 TOPANGA CANYON BLVD WOODLAND HILLS CA 91367	PRODUCER SECURITY DEPOSIT	03/11/2016	\$35,600
	Total Itemized Transactions with this Payee/Payer		\$35,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,600
PRODUCTION COMPANY			

Name and Address (A)			
CUSTODY PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
345 N MAPLE DR #181 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	12/16/2015	\$46,250
	Total Itemized Transactions with this Payee/Payer		\$46,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,250
PRODUCTION COMPANY			

Name and Address (A)			
CUTE DOG PS, LLC	Purpose (C)	Date (D)	Amount (E)
844 SEWARD STREET LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	10/07/2015	\$127,510
	Total Itemized Transactions with this Payee/Payer		\$127,510
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$127,510
PRODUCTION COMPANY			

Name and Address (A)			
D ALI ENTERTAINMENT PAYROLL INC	Purpose (C)	Date (D)	Amount (E)
2350 US HWY 93 NORTH KALISPELL MT 59901	PRODUCER SECURITY DEPOSIT	06/24/2015	\$87,848
	Total Itemized Transactions with this Payee/Payer		\$87,848
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,848
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DA CHI LITE JOINT INC 2558 WEST 16TH STREET CHICAGO IL 60608	PRODUCER SECURITY DEPOSIT	06/17/2015	\$182,000
	PRODUCER SECURITY DEPOSIT	12/30/2015	\$169,470
	PRODUCER SECURITY DEPOSIT	03/30/2016	\$49,569
	Total Itemized Transactions with this Payee/Payer		\$401,039
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$401,039
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DAMIAN ROMAY 19710 NE 23 AVE. AVENTURA FL 33180	PRODUCER SECURITY DEPOSIT	02/12/2016	\$24,406
	Total Itemized Transactions with this Payee/Payer		\$24,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,406
PRODUCER			

Name and Address (A)			
DAMSELFISH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
300 DOUGLAS STREET BLD A SHREVEPORT LA 71101	PRODUCER SECURITY DEPOSIT	05/21/2015	\$185,000
	Total Itemized Transactions with this Payee/Payer		\$185,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$185,000
PRODUCTION COMPANY			

Name and Address (A)			
DARK CONTINENT LLC	Purpose (C)	Date (D)	Amount (E)
19360 RINALDI ST. #408 PORTER RANCH CA 91326	PRODUCER SECURITY DEPOSIT	10/23/2015	\$14,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,600
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,600

Name and Address (A)			
DARK DUNES CINEMA PRODUCTIONS P. O. BOX 94002	Purpose (C)	Date (D)	Amount (E)
SHARJAH 00 99999	PRODUCER SECURITY DEPOSIT	01/31/2016	\$42,289
	Total Itemized Transactions with this Payee/Payer		\$42,289
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,289
PRODUCTION COMPANY			

Name and Address (A)			
DAUGHTER OF GOD MOVIE, INC 207 WEST 25TH ST NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/15/2015	\$20,005
	Total Itemized Transactions with this Payee/Payer		\$20,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,005
PRODUCTION COMPANY			

Name and Address (A)			
DAVE MADE AN LLC	Purpose (C)	Date (D)	Amount (E)
924 N. SERRANO AVE. LOS ANGELES CA 90029	PRODUCER SECURITY DEPOSIT	08/26/2015	\$13,995
	Total Itemized Transactions with this Payee/Payer		\$13,995
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,995
PRODUCTION COMPANY			

Name and Address (A)			
DAYLIGHTS END LLC	Purpose (C)	Date (D)	Amount (E)
7354 SPOUT SPRINGS RD FLOWERY BRANCH GA 30542	PRODUCER SECURITY DEPOSIT	11/13/2015	\$27,576
	Total Itemized Transactions with this Payee/Payer		\$27,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,576
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DDB SEA INVESTMENTS LLC			
1141 WHITNEY AVENUE	PRODUCER SECURITY DEPOSIT	04/15/2016	\$40,003
GRETNA	PRODUCER SECURITY DEPOSIT	04/20/2016	\$39,953
LA	Total Itemized Transactions with this Payee/Payer		\$79,956
70056	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,956
PRODUCTION COMPANY			

Name and Address (A)			
DDB SEA LLC	Purpose (C)	Date (D)	Amount (E)
333 E 23RD ST NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	01/13/2016	\$33,484
	Total Itemized Transactions with this Payee/Payer		\$33,484
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,484
PRODUCTION COMPANY			

Name and Address (A)			
DEADLY PRANK LLC	Purpose (C)	Date (D)	Amount (E)
20259 VENTURA BLVD. STE A WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	08/26/2015	\$6,334
	Total Itemized Transactions with this Payee/Payer		\$6,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,334
PRODUCTION COMPANY			

Name and Address (A)			
DEL REY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4754 ADMIRALTY WAY MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	04/01/2016	\$29,368
	Total Itemized Transactions with this Payee/Payer		\$29,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,368
PRODUCTION COMPANY			

Name and Address (A)			
DEMO MOVIE NY INC	Purpose (C)	Date (D)	Amount (E)
9301 WILSHIRE BLVD STE 604 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	11/04/2015	\$119,069
	Total Itemized Transactions with this Payee/Payer		\$119,069
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$119,069
PRODUCTION COMPANY			

Name and Address (A)			
DESOLATION LLC	Purpose (C)	Date (D)	Amount (E)
11263 MISSISSIPPI AVE. #204 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	11/13/2015	\$12,261
	Total Itemized Transactions with this Payee/Payer		\$12,261
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,261
PRODUCTION COMPANY			

Name and Address (A)			
DH FILMS, INC. 4800 MARY ELLEN AVE. SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/21/2015	\$6,414
	Total Itemized Transactions with this Payee/Payer		\$6,414
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,414
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIGITAL BYTES 400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	08/12/2015	\$22,401
	PRODUCER SECURITY DEPOSIT	11/13/2015	\$22,401
	Total Itemized Transactions with this Payee/Payer		\$44,802
	Total Non-Itemized Transactions with this Payee/Payer		\$2,773
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,575
PRODUCTION COMPANY			

Name and Address (A)			
DIPPERMOUTH PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
REDBRICK HOUSE DEYNES ROAD	PRODUCER SECURITY DEPOSIT	06/05/2015	\$153,000
DEBDEN	Total Itemized Transactions with this Payee/Payer		\$153,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,000
PRODUCTION COMPANY			

Name and Address (A)			
DISMISSED THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1232 S. LA CIENEGA BLVD. LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	01/06/2016	\$10,369
	Total Itemized Transactions with this Payee/Payer		\$10,369
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,369
PRODUCTION COMPANY			

Name and Address (A)			
DO YOU BELIEVE MOVIE PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
15300 N 90TH STREET SCOTTSDALE AZ 85260	PRODUCER SECURITY DEPOSIT	10/23/2015	\$306,478
	Total Itemized Transactions with this Payee/Payer		\$306,478
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$306,478
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
DOGS OF WAR LLC	Purpose (C)	Date (D)	Amount (E)
333 S HOPE ST 24TH FL LOS ANGELES CA 90071	PRODUCER SECURITY DEPOSIT	11/18/2015	\$29,624
	Total Itemized Transactions with this Payee/Payer		\$29,624
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,624
PRODUCTION COMPANY			

Name and Address (A)			
DON VERDEAN THE MOVIE LLC 140 WEST 800 NORTH OREM UT 84057	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/03/2015	\$21,541
	Total Itemized Transactions with this Payee/Payer		\$21,541
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,541
PRODUCTION COMPANY			

Name and Address (A)			
DOUBLE PLAY PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
41 MADISON AVENUE NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	04/27/2016	\$207,252
	Total Itemized Transactions with this Payee/Payer		\$207,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$207,252
PRODUCTION COMPANY			

Name and Address (A)			
DR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9242 BEVERLY BLVD STE 300	PRODUCER SECURITY DEPOSIT	06/26/2015	\$150,000
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	09/16/2015	\$48,733
CA	Total Itemized Transactions with this Payee/Payer		\$198,733
90210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$198,733
PRODUCTION COMPANY			

Name and Address (A)			
DREAM MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1801 BELLEVUE AVE. LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	01/22/2016	\$16,760
	Total Itemized Transactions with this Payee/Payer		\$16,760
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,760
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DRIVE, SHE SAID LLC 8163 MELROSE AVE. LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	08/26/2015	\$23,436
	PRODUCER SECURITY DEPOSIT	02/24/2016	\$10,004
	Total Itemized Transactions with this Payee/Payer		\$33,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,440
PRODUCTION COMPANY			

Name and Address (A)			
DRUNK PARENTS PRODUCTION SERVICES INC	Purpose (C)	Date (D)	Amount (E)
519 8TH AVENUE 5TH FLR BROOKLYN NY 11215	PRODUCER SECURITY DEPOSIT	02/17/2016	\$72,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
DTRAIN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2200 ST. CHARLES AVE. NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	05/29/2015	\$39,567
	Total Itemized Transactions with this Payee/Payer		\$39,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,567
PRODUCTION COMPANY			

Name and Address (A)			
DUE PROCESS FILMS INC	Purpose (C)	Date (D)	Amount (E)
78 EAST 7TH ST BROOKLYN NY 11218	PRODUCER SECURITY DEPOSIT	12/11/2015	\$22,000
	Total Itemized Transactions with this Payee/Payer		\$22,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
PRODUCTION COMPANY			

Name and Address (A)			
DWFNM PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
12711 RUBENS AVE. LOS ANGELES CA 90066	PRODUCER SECURITY DEPOSIT	04/29/2016	\$5,572
	Total Itemized Transactions with this Payee/Payer		\$5,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,572
PRODUCTION COMPANY			

Name and Address (A)			
E AND N PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
5660 READ RD NEW ORLEANS LA 70127	PRODUCER SECURITY DEPOSIT	03/09/2016	\$59,500
	Total Itemized Transactions with this Payee/Payer		\$59,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,500
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASE SERVICES LP 8383 WILSHIRE BLVD. STE 100 BEVERLY HILLS CA 90211	PRODUCTION PAYROLL	06/05/2015	\$157,423
	PRODUCTION PAYROLL	11/04/2015	\$88,450
	PRODUCTION PAYROLL	05/13/2015	\$66,111
	PRODUCTION PAYROLL	12/23/2015	\$39,870
	PRODUCTION PAYROLL	06/10/2015	\$23,496
	PRODUCTION PAYROLL	11/20/2015	\$13,342
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$388,692
	Total Non-Itemized Transactions with this Payee/Payer		\$5,831
PAYROLL COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$394,523

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTER MYSTERIES ON FILM LLC 279 PARK AVE NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	12/23/2015	\$52,913
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,913
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$52,913

Name and Address (A)			
ECHO EFFECT MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
28194 NEWHALL RANCH RD. SANTA CLARITA CA 91355	PRODUCER SECURITY DEPOSIT	07/22/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY			

Name and Address (A)			
EGGS FILM, INC.	Purpose (C)	Date (D)	Amount (E)
100 AVENUE OF THE AMERICAS NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	10/07/2015	\$11,345
	Total Itemized Transactions with this Payee/Payer		\$11,345
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,345
PRODUCTION COMPANY			

Name and Address (A)			
ELARGO HOLDINGS, LLC	Purpose (C)	Date (D)	Amount (E)
225 S. CLARK DR. BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/25/2015	\$19,013
	Total Itemized Transactions with this Payee/Payer		\$19,013
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,013
PRODUCTION COMPANY			

Name and Address (A)			
EMBERVISION LLC 2401 BEVERLY BLVD LOS ANGELES CA 90057	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/18/2015	\$154,575
	Total Itemized Transactions with this Payee/Payer		\$154,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,575
PRODUCTION COMPANY			

Name and Address (A)			
ENTERTAINMENT FILM LLC	Purpose (C)	Date (D)	Amount (E)
1204 N 2ND ST. NASHVILLE TN 37207	PRODUCER SECURITY DEPOSIT	11/04/2015	\$7,549
	Total Itemized Transactions with this Payee/Payer		\$7,549
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,549
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ENTERTAINMENT PARTNERS 2835 N. NAOMI ST. 2ND FL BURBANK CA 91504	PRODUCTION PAYROLL	09/30/2015	\$663,845	
	PRODUCTION PAYROLL	02/10/2016	\$421,204	
	PRODUCTION PAYROLL	12/16/2015	\$400,243	
	PRODUCTION PAYROLL	07/29/2015	\$129,828	
	PRODUCTION PAYROLL	03/18/2016	\$115,276	
	PRODUCTION PAYROLL	12/16/2015	\$110,241	
Type or Classification (B)	PRODUCTION PAYROLL	12/11/2015	\$97,963	
	PRODUCTION PAYROLL	12/23/2015	\$80,093	
PAYROLL COMPANY	PRODUCTION PAYROLL	07/29/2015	\$63,847	
	PRODUCTION PAYROLL	03/18/2016	\$61,668	
	PRODUCTION PAYROLL	08/26/2015	\$57,915	
	PRODUCTION PAYROLL	09/23/2015	\$48,881	
	PRODUCTION PAYROLL	01/15/2016	\$41,633	
	PRODUCTION PAYROLL	11/18/2015	\$37,528	
	PRODUCTION PAYROLL	10/14/2015	\$31,954	
	PRODUCTION PAYROLL	12/11/2015	\$22,530	
	PRODUCTION PAYROLL	04/27/2016	\$21,496	
	PRODUCTION PAYROLL	11/18/2015	\$18,518	
	PRODUCTION PAYROLL	07/08/2015	\$18,018	
	PRODUCTION PAYROLL	12/16/2015	\$15,674	
	PRODUCTION PAYROLL	11/04/2015	\$14,910	
	PRODUCTION PAYROLL	11/20/2015	\$13,017	
	PRODUCTION PAYROLL	01/08/2016	\$12,392	
	PRODUCTION PAYROLL	01/13/2016	\$11,960	
	PRODUCTION PAYROLL	12/16/2015	\$11,662	
	PRODUCTION PAYROLL	09/25/2015	\$9,457	
	PRODUCTION PAYROLL	08/26/2015	\$8,270	
	PRODUCTION PAYROLL	02/10/2016	\$6,703	
	PRODUCTION PAYROLL	08/26/2015	\$6,494	
	PRODUCTION PAYROLL	03/02/2016	\$6,404	
	Total Itemized Transactions with this Payee/Payer			\$2,559,624
	Total Non-Itemized Transactions with this Payee/Payer			\$13,128
	Total of All Transactions with this Payee/Payer for This Schedule			\$2,572,752

Name and Address (A)			
ENTERTAINMENT PAYROLL CORPORATION	Purpose (C)	Date (D)	Amount (E)
801 N. BRAND BLVD. STE 180 GLENDALE CA 91203	PRODUCTION PAYROLL	02/24/2016	\$47,071
	Total Itemized Transactions with this Payee/Payer		\$47,071
	Total Non-Itemized Transactions with this Payee/Payer		\$2,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,855
Type or Classification (B)			
PAYROLL COMPANY			

Name and Address (A)			
EXPRESSION ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
1921 PORT CARDIFF PL NEWPORT BEACH CA 92660	PRODUCER SECURITY DEPOSIT	01/06/2016	\$6,518
	Total Itemized Transactions with this Payee/Payer		\$6,518
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,518
PRODUCTION COMPANY			

Name and Address (A)			
EXTRACURRICULAR ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
1012 S. TREMAINE AVE. LOS ANGELES CA 90019	PRODUCER SECURITY DEPOSIT	05/15/2015	\$29,769
	Total Itemized Transactions with this Payee/Payer		\$29,769
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,769
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
EYES OF MOTHER, LLC 800 AVE OF THE AMERICAS NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,314
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,314
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
FABRICIO CERIONI	Purpose (C)	Date (D)	Amount (E)
430 N. HOLLISTON AVE. UNIT PASADENA CA 91106	PRODUCER SECURITY DEPOSIT	02/25/2016	\$15,493
	Total Itemized Transactions with this Payee/Payer		\$15,493
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,493
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FABULA PRODUCTIONS INC 70 TEN EYCK ST. #3L BROOKLYN NY 11206	PRODUCER SECURITY DEPOSIT	03/25/2016	\$30,430
	PRODUCER SECURITY DEPOSIT	03/09/2016	\$30,430
	PRODUCER SECURITY DEPOSIT	04/01/2016	\$10,013
	Total Itemized Transactions with this Payee/Payer		\$70,873
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,873
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIR HILL, LLC 9280 NIGHTINGALE DRIVE LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	03/30/2016	\$176,243
	PRODUCER SECURITY DEPOSIT	08/14/2015	\$175,854
	PRODUCER SECURITY DEPOSIT	03/04/2016	\$124,814
	Total Itemized Transactions with this Payee/Payer		\$476,911
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$476,911

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FANTASTIC FILMS INTERNATIONAL LLC			
1600 N. VERMONT AVE	PRODUCER SECURITY DEPOSIT	11/18/2015	\$27,000
LOS ANGELES	PRODUCER SECURITY DEPOSIT	11/04/2015	\$5,086
CA	Total Itemized Transactions with this Payee/Payer		\$32,086
90027	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,086
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEED FILM, LLC 11670 LAURELCREST DR. STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	12/23/2015	\$13,973
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,973
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,973

Name and Address (A)			
FENDER BENDER PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
525 MARKET ST. 5TH FL SAN FRANCISCO CA 94105	PRODUCER SECURITY DEPOSIT	10/28/2015	\$57,049
	Total Itemized Transactions with this Payee/Payer		\$57,049
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,049
PRODUCTION COMPANY			

Name and Address (A)			
FERNDEN EXTRACTION PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/30/2015	\$169,819
	Total Itemized Transactions with this Payee/Payer		\$169,819
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,819
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
FIFTY DAYS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
14301 CALIBUR DRIVE OKLAHOMA CITY OK 73134	PRODUCER SECURITY DEPOSIT	06/10/2015	\$125,506
	Total Itemized Transactions with this Payee/Payer		\$125,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,506
PRODUCTION COMPANY			

Name and Address (A)			
FIGHT OR FLIGHT LLC	Purpose (C)	Date (D)	Amount (E)
242 W. 30TH ST. STE 602 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	09/09/2015	\$51,860
	Total Itemized Transactions with this Payee/Payer		\$51,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,860
PRODUCTION COMPANY			

Name and Address (A)			
FILICIDE, LLC	Purpose (C)	Date (D)	Amount (E)
12020 GUERIN ST. APT 204 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	03/18/2016	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
PRODUCTION COMPANY			

Name and Address (A)			
FILM ALLMAN, LLC	Purpose (C)	Date (D)	Amount (E)
556 SOUTH FAIR OAKS AVENUE PASADENA CA 91105	PRODUCER SECURITY DEPOSIT	05/21/2015	\$131,506
	Total Itemized Transactions with this Payee/Payer		\$131,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$131,506
PRODUCTION COMPANY			

Name and Address (A)			
FILMED IMAGINATION, INC.	Purpose (C)	Date (D)	Amount (E)
1021 N. GENESEE AVE. #1 LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	10/07/2015	\$11,485
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,485
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,485

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FILMONE LLC 25 WELLS RD. WETHERSFIELD CT 06109	PRODUCER SECURITY DEPOSIT	02/17/2016	\$34,499
	PRODUCER SECURITY DEPOSIT	07/22/2015	\$21,778
	Total Itemized Transactions with this Payee/Payer		\$56,277
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,277
PRODUCTION COMPANY			

Name and Address (A)			
FINSBURY LIMITED	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE. LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	02/17/2016	\$40,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000

Name and Address (A)			
FINTAGE COLLECTION ACCOUNT MANAGEMENT BV	Purpose (C)	Date (D)	Amount (E)
1980 SATURN ST MONTEREY PARK CA 91755	PRODUCER SECURITY DEPOSIT	04/15/2016	\$13,637
	Total Itemized Transactions with this Payee/Payer		\$13,637
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,637
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FIRE HORSE FILM PRODUCTIONS LLC 1252 FELL ST. SAN FRANCISCO CA 94117	PRODUCER SECURITY DEPOSIT	10/14/2015	\$18,008
	Total Itemized Transactions with this Payee/Payer		\$18,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,008

Name and Address (A)			
FIRST GIRL I LOVED, LLC	Purpose (C)	Date (D)	Amount (E)
15745 SEABOLT AVE. ADDISON TX 75001	PRODUCER SECURITY DEPOSIT	11/20/2015	\$5,356
	Total Itemized Transactions with this Payee/Payer		\$5,356
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,356
PRODUCTION COMPANY			

Name and Address (A)			
FIVE NIGHTS IN MAINE LLC	Purpose (C)	Date (D)	Amount (E)
115 W 42ND ST. NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	05/01/2015	\$8,552
	Total Itemized Transactions with this Payee/Payer		\$8,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,552
PRODUCTION COMPANY			

Name and Address (A)			
FIVE SPROCKET PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3710 N. EL DORADO AVE LAKE HAVASU AZ 86406	PRODUCER SECURITY DEPOSIT	09/04/2015	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FIVE TINY STONES LLC 400 N. ROXBURY DR. BEVERLY HILLS CA 91210	PRODUCER SECURITY DEPOSIT	05/08/2015	\$49,850
	Total Itemized Transactions with this Payee/Payer		\$49,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,850
PRODUCTION COMPANY			

Name and Address (A)			
FIVELANDS FILMS LLC	Purpose (C)	Date (D)	Amount (E)
66 ROCKWELL PLACE #6A BROOKLYN NY 11217	PRODUCER SECURITY DEPOSIT	02/19/2016	\$8,913
	Total Itemized Transactions with this Payee/Payer		\$8,913
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,913
PRODUCTION COMPANY			

Name and Address (A)			
FMS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
6025 SANTA MONICA BLVD. STE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	07/17/2015	\$17,364
	Total Itemized Transactions with this Payee/Payer		\$17,364
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,364
PRODUCTION COMPANY			

Name and Address (A)			
FOR HEAVEN SAKE, LLC	Purpose (C)	Date (D)	Amount (E)
2300 MONTEREY HWY SPARTA TN 38583	PRODUCER SECURITY DEPOSIT	06/17/2015	\$5,526
	Total Itemized Transactions with this Payee/Payer		\$5,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,526
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORCE RESIDUALS INC 23679 CALABASAS RD CALABASAS CA 91302	PRODUCTION PAYROLL	11/06/2015	\$224,567
	PRODUCTION PAYROLL	02/24/2016	\$179,904
	PRODUCTION PAYROLL	10/14/2015	\$94,838
	PRODUCTION PAYROLL	09/02/2015	\$93,192
	PRODUCTION PAYROLL	04/22/2016	\$92,517
	PRODUCTION PAYROLL	07/31/2015	\$91,023
Type or Classification (B)	PRODUCTION PAYROLL	05/27/2015	\$82,808
	PRODUCTION PAYROLL	10/07/2015	\$68,829
PAYROLL COMPANY	PRODUCTION PAYROLL	03/04/2016	\$65,759
	PRODUCTION PAYROLL	07/08/2015	\$61,714
	PRODUCTION PAYROLL	11/06/2015	\$54,864
	PRODUCTION PAYROLL	07/01/2015	\$49,811
	PRODUCTION PAYROLL	11/06/2015	\$43,951
	PRODUCTION PAYROLL	03/04/2016	\$43,638
	PRODUCTION PAYROLL	12/09/2015	\$42,875
	PRODUCTION PAYROLL	03/18/2016	\$38,007
	PRODUCTION PAYROLL	01/08/2016	\$37,486
	PRODUCTION PAYROLL	03/04/2016	\$35,019
	PRODUCTION PAYROLL	11/13/2015	\$31,879
	PRODUCTION PAYROLL	07/10/2015	\$30,326
	PRODUCTION PAYROLL	09/16/2015	\$29,871
	PRODUCTION PAYROLL	09/16/2015	\$25,464
	PRODUCTION PAYROLL	07/15/2015	\$21,672
	PRODUCTION PAYROLL	06/17/2015	\$19,000
	PRODUCTION PAYROLL	06/03/2015	\$18,673
	PRODUCTION PAYROLL	12/04/2015	\$17,809
	PRODUCTION PAYROLL	08/14/2015	\$17,430
	PRODUCTION PAYROLL	05/13/2015	\$17,087
	PRODUCTION PAYROLL	09/16/2015	\$17,037
	PRODUCTION PAYROLL	11/18/2015	\$13,676
	PRODUCTION PAYROLL	07/24/2015	\$13,478
	PRODUCTION PAYROLL	09/16/2015	\$12,568
	PRODUCTION PAYROLL	09/30/2015	\$11,548
	PRODUCTION PAYROLL	03/09/2016	\$10,974
	PRODUCTION PAYROLL	02/19/2016	\$10,459
	PRODUCTION PAYROLL	11/06/2015	\$10,424
	PRODUCTION PAYROLL	12/09/2015	\$10,158
	PRODUCTION PAYROLL	02/24/2016	\$10,000
	PRODUCTION PAYROLL	05/21/2015	\$10,000
	PRODUCTION PAYROLL	07/17/2015	\$9,870
	PRODUCTION PAYROLL	12/04/2015	\$9,735
	PRODUCTION PAYROLL	11/20/2015	\$9,732
	PRODUCTION PAYROLL	04/06/2016	\$9,494
	PRODUCTION PAYROLL	05/06/2015	\$9,334
	PRODUCTION PAYROLL	10/02/2015	\$9,315
	PRODUCTION PAYROLL	05/06/2015	\$9,110
	PRODUCTION PAYROLL	07/01/2015	\$8,449
	PRODUCTION PAYROLL	02/12/2016	\$8,409
	PRODUCTION PAYROLL	09/16/2015	\$7,748
	PRODUCTION PAYROLL	02/10/2016	\$7,616
	PRODUCTION PAYROLL	02/24/2016	\$7,520
	PRODUCTION PAYROLL	09/16/2015	\$7,241
	PRODUCTION PAYROLL	10/23/2015	\$6,928
	PRODUCTION PAYROLL	04/27/2016	\$6,843
PRODUCTION PAYROLL	09/30/2015	\$6,565	
PRODUCTION PAYROLL	08/28/2015	\$5,801	
PRODUCTION PAYROLL	11/04/2015	\$5,246	
PRODUCTION PAYROLL	09/02/2015	\$5,206	
PRODUCTION PAYROLL	05/21/2015	\$5,175	
PRODUCTION PAYROLL	11/04/2015	\$5,152	
PRODUCTION PAYROLL	06/24/2015	\$5,024	
Total Itemized Transactions with this Payee/Payer			\$1,925,848
Total Non-Itemized Transactions with this Payee/Payer			\$89,065
Total of All Transactions with this Payee/Payer for This Schedule			\$2,014,913

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FOREST BEAR LLC 135 N LOS ROBLES AVE STE 60 PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	01/27/2016	\$9,577
	PRODUCER SECURITY DEPOSIT	02/25/2016	\$6,703
	Total Itemized Transactions with this Payee/Payer		\$16,280
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$0
PRODUCTION COMPANY			\$16,280

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOREWARNED LLC 105 TX-114 ROANOKE TX 76262	PRODUCER SECURITY DEPOSIT	07/31/2015	\$30,000
	PRODUCER SECURITY DEPOSIT	09/25/2015	\$12,187
	Total Itemized Transactions with this Payee/Payer		\$42,187
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,187
PRODUCTION COMPANY			

Name and Address (A)			
FORGOTTEN PRODUCTION SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
581 MYRTLE AVE. 3RD FL BROOKLYN NY 11205	PRODUCER SECURITY DEPOSIT	07/10/2015	\$5,415
	Total Itemized Transactions with this Payee/Payer		\$5,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,415
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORWARD PROCESSING CA, INC. 2049 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCTION PAYROLL	12/30/2015	\$55,107
	PRODUCTION PAYROLL	09/09/2015	\$39,317
	PRODUCTION PAYROLL	01/06/2016	\$38,492
	PRODUCTION PAYROLL	09/25/2015	\$24,987
	PRODUCTION PAYROLL	02/12/2016	\$6,129
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$164,032
	Total Non-Itemized Transactions with this Payee/Payer		\$11,782
PAYROLL COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$175,814

Name and Address (A)			
FOUNDING FATHERS FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	05/08/2015	\$246,475
	Total Itemized Transactions with this Payee/Payer		\$246,475
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$246,475
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FOURTH MAN OUT, LLC 1215 N FULLER AVE. #2 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	07/08/2015	\$10,855
	Total Itemized Transactions with this Payee/Payer		\$10,855
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,855
PRODUCTION COMPANY			

Name and Address (A)			
FRAT STAR MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
114 WEST 47TH ST 6TH FL NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	01/22/2016	\$7,160
	Total Itemized Transactions with this Payee/Payer		\$7,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,160
PRODUCTION COMPANY			

Name and Address (A)			
FRATICAN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
2800 FAR HILLS AVE DAYTON OH 45419	PRODUCER SECURITY DEPOSIT	10/28/2015	\$45,600
	Total Itemized Transactions with this Payee/Payer		\$45,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,600
PRODUCTION COMPANY			

Name and Address (A)			
FREE WORLD PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
345 N. MAPLE DR. STE 181 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	04/27/2016	\$35,447
	Total Itemized Transactions with this Payee/Payer		\$35,447
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,447
PRODUCTION COMPANY			

Name and Address (A)			
FREEHELD PRODUCTIONS LLC 2 RECTOR ST #1312 NEW YORK NY 10006	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/28/2015	\$100,050
	Total Itemized Transactions with this Payee/Payer		\$100,050
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,050
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FRIEND AS A, LLC 1403 N. OAKES ST. TACOMA WA 98406	PRODUCER SECURITY DEPOSIT	02/24/2016	\$22,540
	Total Itemized Transactions with this Payee/Payer		\$22,540
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,540
PRODUCTION COMPANY			

Name and Address (A)			
FRONTERA PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
9891 IRVINE CENTER DR. STE IRVINE CA 92618	PRODUCER SECURITY DEPOSIT	05/21/2015	\$101,412
	Total Itemized Transactions with this Payee/Payer		\$101,412
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,412
PRODUCTION COMPANY			

Name and Address (A)			
FROZEN PEAS, LLC	Purpose (C)	Date (D)	Amount (E)
2346 LOMA VISTA PLACE LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	09/30/2015	\$12,849
	Total Itemized Transactions with this Payee/Payer		\$12,849
	Total Non-Itemized Transactions with this Payee/Payer		\$2,888
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,737
PRODUCTION COMPANY			

Name and Address (A)			
G IT'S ENTERTAINMENT 4691 MILL POND COURT MURRELLS INLET SC 29576	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,201
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,201
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
G.P.F. 5 STELLE RO FILM	Purpose (C)	Date (D)	Amount (E)
STR. REPUBLICII NR 1 BUCHAREST 00 99999	PRODUCER SECURITY DEPOSIT	11/30/2015	\$8,531
	Total Itemized Transactions with this Payee/Payer		\$8,531
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,531
PRODUCTION COMPANY			

Name and Address (A)			
GAME DAY MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
135 S LASALLE ST CHICAGO IL 60603	PRODUCER SECURITY DEPOSIT	02/25/2016	\$15,576
	Total Itemized Transactions with this Payee/Payer		\$15,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,576
PRODUCTION COMPANY			

Name and Address (A)			
GARRETT DOUBLES DOWN LLC	Purpose (C)	Date (D)	Amount (E)
4711 N LINCOLN AVE CHICAGO IL 60625	PRODUCER SECURITY DEPOSIT	01/29/2016	\$13,673
	Total Itemized Transactions with this Payee/Payer		\$13,673
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,673
PRODUCTION COMPANY			

Name and Address (A)			
GATEFOLD LLC	Purpose (C)	Date (D)	Amount (E)
645 N IRVING BLVD. LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	08/14/2015	\$6,546
	Total Itemized Transactions with this Payee/Payer		\$6,546
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,546
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
GEEZER MOVIE INC 258 BROADWAY NEW YORK NY 10007	PRODUCER SECURITY DEPOSIT	12/23/2015	\$20,000
	PRODUCER SECURITY DEPOSIT	01/13/2016	\$12,522
	Total Itemized Transactions with this Payee/Payer		\$32,522
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,522
PRODUCTION COMPANY			

Name and Address (A)			
GENERATIONS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
41 GREAT JONES ST NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	07/22/2015	\$101,325
	Total Itemized Transactions with this Payee/Payer		\$101,325
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,325
PRODUCTION COMPANY			

Name and Address (A)			
GEORGIA FILM FUND 44 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	10/21/2015	\$107,774
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$107,774
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,774

Name and Address (A)			
GEORGIA FILM FUND 45 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	11/13/2015	\$106,560
	PRODUCER SECURITY DEPOSIT	02/03/2016	\$106,113
	Total Itemized Transactions with this Payee/Payer		\$212,673
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$212,673
PRODUCTION COMPANY			

Name and Address (A)			
GEORGIA FILM FUND TWENTY ONE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	01/15/2016	\$249,957
	PRODUCER SECURITY DEPOSIT	06/10/2015	\$230,440
	Total Itemized Transactions with this Payee/Payer		\$480,397
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$480,397
PRODUCTION COMPANY			

Name and Address (A)			
GEORGIA PRODUCTIONS ONE	Purpose (C)	Date (D)	Amount (E)
1910 EASTWOOD RD WILMINGTON NC 28403	PRODUCER SECURITY DEPOSIT	04/13/2016	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
PRODUCTION COMPANY			

Name and Address (A)			
GEOTAG, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE. LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	05/21/2015	\$10,001
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,001
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,001

Name and Address (A)			
GEP TALENT SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
2835 N NAOMI ST. 2ND FL BURBANK CA 91504	PRODUCER SECURITY DEPOSIT	02/04/2016	\$51,819
	Total Itemized Transactions with this Payee/Payer		\$51,819
	Total Non-Itemized Transactions with this Payee/Payer		\$906
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,725
PRODUCTION COMPANY			

Name and Address (A)			
GHOST TEAM MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
164 W 25TH ST. STE 5B NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	04/01/2016	\$7,647
	Total Itemized Transactions with this Payee/Payer		\$7,647
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,647
PRODUCTION COMPANY			

Name and Address (A)			
GIRLFRIENDS GETAWAY 2 LLC	Purpose (C)	Date (D)	Amount (E)
2002 HOWELL MILL RD NW ATLANTA GA 30318	PRODUCER SECURITY DEPOSIT	06/12/2015	\$40,003
	Total Itemized Transactions with this Payee/Payer		\$40,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,003
PRODUCTION COMPANY			

Name and Address (A)			
GIVER FILMS USA 15821 VENTURA BLVD. STE 500 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/14/2015	\$6,578
	Total Itemized Transactions with this Payee/Payer		\$6,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,578
PRODUCTION COMPANY			

Name and Address (A)			
GK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST STE LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	07/15/2015	\$34,824
	Total Itemized Transactions with this Payee/Payer		\$34,824
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,824
PRODUCTION COMPANY			

Name and Address (A)			
GND 2 MOVIE PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
420 MONTGOMERY SAN FRANCISCO CA 90012	PRODUCER SECURITY DEPOSIT	02/04/2016	\$57,153
	Total Itemized Transactions with this Payee/Payer		\$57,153
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,153
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
GOE PRODUCTIONS LLC 2700 COLORADO AVENUE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	03/09/2016	\$370,246
	Total Itemized Transactions with this Payee/Payer		\$370,246
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$370,246

Name and Address (A)			
GOOD TO BE SEEN FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
2715 PLAINFIELD AVE. SCOTCH PLAINS NJ 07076	PRODUCER SECURITY DEPOSIT	11/13/2015	\$10,566
	Total Itemized Transactions with this Payee/Payer		\$10,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,566
PRODUCTION COMPANY			

Name and Address (A)			
GRAHAM STREETER	Purpose (C)	Date (D)	Amount (E)
2340 LORENZO DR. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	06/05/2015	\$5,269
	Total Itemized Transactions with this Payee/Payer		\$5,269
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,269
PRODUCER			

Name and Address (A)			
GRAND PEAKS FILM FUND 1, LLC	Purpose (C)	Date (D)	Amount (E)
2000 SO. COLORADO BLVD. DENVER CO 80222	PRODUCER SECURITY DEPOSIT	07/08/2015	\$56,220
	Total Itemized Transactions with this Payee/Payer		\$56,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,220
PRODUCTION COMPANY			

Name and Address (A)			
GRAND RIVER PRODUCTIONS INC 375 GREENWICH ST NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/04/2015	\$10,828
	Total Itemized Transactions with this Payee/Payer		\$10,828
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRANDPA POST INC 9200 SUNSET BLVD LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	08/06/2015	\$200,000
	PRODUCER SECURITY DEPOSIT	01/27/2016	\$34,125
	PRODUCER SECURITY DEPOSIT	10/02/2015	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$264,125
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$264,125

Name and Address (A)			
GRAVEWALKERS LLC	Purpose (C)	Date (D)	Amount (E)
888 7TH STE STE 100 LOS ANGELES CA 90017	PRODUCER SECURITY DEPOSIT	12/30/2015	\$12,282
	Total Itemized Transactions with this Payee/Payer		\$12,282
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,282
PRODUCTION COMPANY			

Name and Address (A)			
GREEN EYED LLC	Purpose (C)	Date (D)	Amount (E)
5700 N. FIGUEROA ST. LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	05/15/2015	\$15,164
	Total Itemized Transactions with this Payee/Payer		\$15,164
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,164
PRODUCTION COMPANY			

Name and Address (A)			
GTM INC. 1645 WEST 25TH ST. STE 5B NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/23/2015	\$6,810
	Total Itemized Transactions with this Payee/Payer		\$6,810
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,810
PRODUCTION COMPANY			

Name and Address (A)			
GUMSHOE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
5435 MAGAZINE ST. NEW ORLEANS LA 70115	PRODUCER SECURITY DEPOSIT	09/23/2015	\$17,402
	Total Itemized Transactions with this Payee/Payer		\$17,402
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,402
PRODUCTION COMPANY			

Name and Address (A)			
H&T FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2001 SELBY AVE. LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	06/10/2015	\$58,657
	Total Itemized Transactions with this Payee/Payer		\$58,657
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,657
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HADL;ROBERT D	FOREIGN ROYALTY	05/21/2015	\$5,000
	FOREIGN ROYALTY	05/29/2015	\$7,224
200 NORTH ELM DRIVE	FOREIGN ROYALTY	06/24/2015	\$5,000
BEVERLY HILLS	FOREIGN ROYALTY	07/22/2015	\$5,000
CA	FOREIGN ROYALTY	08/20/2015	\$5,000
90210	FOREIGN ROYALTY	09/16/2015	\$5,000
Type or Classification (B)	FOREIGN ROYALTY	10/16/2015	\$5,000
LEGAL COUNSEL	FOREIGN ROYALTY	11/18/2015	\$5,000
	FOREIGN ROYALTY	12/22/2015	\$5,000
	FOREIGN ROYALTY	01/15/2016	\$6,600
	FOREIGN ROYALTY	01/21/2016	\$5,000
	FOREIGN ROYALTY	02/05/2016	\$7,993
	FOREIGN ROYALTY	02/24/2016	\$5,000
	FOREIGN ROYALTY	03/23/2016	\$5,000
	FOREIGN ROYALTY	04/22/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$81,817
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,817

Name and Address (A)			
HALL MONITOR INC. 260 WEST 35TH ST. 10TH FL NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/24/2015	\$64,675
	Total Itemized Transactions with this Payee/Payer		\$64,675
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,675
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALLMARK CARDS MAIL DROP 339 2501 MCGEE STREET TRAFFICWA KANSAS CITY MO 64108	PRODUCER SECURITY DEPOSIT	04/20/2016	\$20,042
	PRODUCER SECURITY DEPOSIT	04/20/2016	\$20,023
	PRODUCER SECURITY DEPOSIT	04/20/2016	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$60,065
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,065
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
HAMMY THE BEAR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
555 W 18TH STREET 3RD FLOOR NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	08/12/2015	\$301,220
	Total Itemized Transactions with this Payee/Payer		\$301,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$301,220
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HAPPY BIRTHDAY MOVIE LLC 2000 AVENUE OF THE STARS ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	09/04/2015	\$34,829
	Total Itemized Transactions with this Payee/Payer		\$34,829
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,829
PRODUCTION COMPANY			

Name and Address (A)			
HAPPY LITTLE GUILLOTINE STUDIOS INC	Purpose (C)	Date (D)	Amount (E)
170 PIER AVE SANTA MONICA CA 90405	PRODUCER SECURITY DEPOSIT	04/20/2016	\$47,127
	Total Itemized Transactions with this Payee/Payer		\$47,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,127
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HARLAN FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1540 2ND ST. 2ND FL SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	03/11/2016	\$192,797
	Total Itemized Transactions with this Payee/Payer		\$192,797
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$192,797
PRODUCTION COMPANY			

Name and Address (A)			
HAT AND COAT 478 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	02/25/2016	\$88,000
	Total Itemized Transactions with this Payee/Payer		\$88,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HB PRODUCTIONS INC 1012 MARQUEZ PL SANTA FE NM 87505	PRODUCER SECURITY DEPOSIT	09/04/2015	\$83,456
	Total Itemized Transactions with this Payee/Payer		\$83,456
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,456
PRODUCTION COMPANY			

Name and Address (A)			
HEART BABY LLC	Purpose (C)	Date (D)	Amount (E)
756 WILLIAMS ROAD MONTROSE PA 18801	PRODUCER SECURITY DEPOSIT	04/27/2016	\$328,265
	Total Itemized Transactions with this Payee/Payer		\$328,265
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$328,265
PRODUCTION COMPANY			

Name and Address (A)			
HEARTLAND FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
3905 PACHEO DR. SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	09/23/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			

Name and Address (A)			
HENCHMEN PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
5542 SHORT STREET BRITISH COLUMBIA 00 99999	PRODUCER SECURITY DEPOSIT	06/30/2015	\$190,000
	Total Itemized Transactions with this Payee/Payer		\$190,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$190,000
PRODUCTION COMPANY			

Name and Address (A)			
HENLEY MOTEL LLC	Purpose (C)	Date (D)	Amount (E)
9100 ALDEN DR. LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	09/16/2015	\$91,551
	Total Itemized Transactions with this Payee/Payer		\$91,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,551
PRODUCTION COMPANY			

Name and Address (A)			
HERE WE ARE, LLC	Purpose (C)	Date (D)	Amount (E)
2806 EAST 22ND ST. AUSTIN TX 78722	PRODUCER SECURITY DEPOSIT	01/29/2016	\$5,001
	Total Itemized Transactions with this Payee/Payer		\$5,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,001
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HISTORIA FILMS LLC 3101 HARDY ST. HATTIESBURG MS 39401	PRODUCER SECURITY DEPOSIT	09/04/2015	\$29,402
	PRODUCER SECURITY DEPOSIT	12/09/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$34,402
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,402
PRODUCTION COMPANY			

Name and Address (A)			
HOLLYGROVE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
4028 HURON AVE. CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	05/21/2015	\$16,475
	Total Itemized Transactions with this Payee/Payer		\$16,475
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,475
PRODUCTION COMPANY			

Name and Address (A)			
HOME COMING LLC	Purpose (C)	Date (D)	Amount (E)
2238 SE 12TH AVENUE CAMAS WA 98607	PRODUCER SECURITY DEPOSIT	12/23/2015	\$80,709
	Total Itemized Transactions with this Payee/Payer		\$80,709
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,709
PRODUCTION COMPANY			

Name and Address (A)			
HOW TO TELL YOU'RE A DBAG LLC	Purpose (C)	Date (D)	Amount (E)
26 ASTOR PLACE NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	11/06/2015	\$7,701
	Total Itemized Transactions with this Payee/Payer		\$7,701
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,701
PRODUCTION COMPANY			

Name and Address (A)			
HUNTER KILLER STUDIO LLC	Purpose (C)	Date (D)	Amount (E)
1158 26TH ST. STE 838 SANTA MONICA CA 90403	PRODUCER SECURITY DEPOSIT	02/12/2016	\$5,844
	Total Itemized Transactions with this Payee/Payer		\$5,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,844
PRODUCTION COMPANY			

Name and Address (A)			
HUSH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
10201 CELTIC DRIVE SUITE A BATON ROUGE LA 70809	PRODUCER SECURITY DEPOSIT	06/18/2015	\$80,863
	Total Itemized Transactions with this Payee/Payer		\$80,863
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,863
PRODUCTION COMPANY			

Name and Address (A)			
I AM WRATH	Purpose (C)	Date (D)	Amount (E)
88 E WALNUT ST PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	03/04/2016	\$150,857
	Total Itemized Transactions with this Payee/Payer		\$150,857
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,857
PRODUCTION COMPANY			

Name and Address (A)			
I DO I DO THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
25 68TH ST. #2 GUTTENBERG NJ 07093	PRODUCER SECURITY DEPOSIT	07/10/2015	\$23,443
	Total Itemized Transactions with this Payee/Payer		\$23,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,443
PRODUCTION COMPANY			

Name and Address (A)			
IDENTICAL PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
1255 HONEY PRONG ROAD HARTSVILLE TN 37074	PRODUCER SECURITY DEPOSIT	10/16/2015	\$247,381
	Total Itemized Transactions with this Payee/Payer		\$247,381
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$247,381
PRODUCTION COMPANY			

Name and Address (A)			
IMITATION GIRL FILM LLC	Purpose (C)	Date (D)	Amount (E)
205 MONTAGUE ST BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	04/27/2016	\$5,132
	Total Itemized Transactions with this Payee/Payer		\$5,132
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,132
PRODUCTION COMPANY			

Name and Address (A)			
IMPATIENT MONSTERS LLC	Purpose (C)	Date (D)	Amount (E)
5259 CRANER AVE NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	02/25/2016	\$15,716
	Total Itemized Transactions with this Payee/Payer		\$15,716
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,716
PRODUCTION COMPANY			

Name and Address (A)			
IMPERFECTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2000 W DIVISION ST CHICAGO IL 60622	PRODUCER SECURITY DEPOSIT	12/30/2015	\$15,003
	Total Itemized Transactions with this Payee/Payer		\$15,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,003
PRODUCTION COMPANY			

Name and Address (A)			
IN NEON LIGHTS LLC	Purpose (C)	Date (D)	Amount (E)
3939 MOORE ST. #204 LOS ANGELES CA 90066	PRODUCER SECURITY DEPOSIT	07/17/2015	\$8,868
	Total Itemized Transactions with this Payee/Payer		\$8,868
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,868
PRODUCTION COMPANY			

Name and Address (A)			
IN SEARCH OF FELLINI, LLC	Purpose (C)	Date (D)	Amount (E)
750 FAIRMONT AVE STE 100 GLENDALE CA 91203	PRODUCER SECURITY DEPOSIT	01/13/2016	\$26,000
	Total Itemized Transactions with this Payee/Payer		\$26,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
PRODUCTION COMPANY			

Name and Address (A)			
INDEPENDENT FILM AND TELEVISION ALLIANCE	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. 4TH FL BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	03/11/2016	\$119,221
	Total Itemized Transactions with this Payee/Payer		\$119,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,221
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
INDIEPAY, LLC 150 W 30TH ST #405 NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,597
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
INDIGNANT PRODUCTIONS INC 175 VARICK ST NEW YORK NY 10014	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/06/2015	\$215,033
	Total Itemized Transactions with this Payee/Payer		\$215,033
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$215,033
PRODUCTION COMPANY			

Name and Address (A)			
INDUSTRY RELEASING INC	Purpose (C)	Date (D)	Amount (E)
900 N SAN FERNANDO BLVD BURBANK CA 91504	PRODUCER SECURITY DEPOSIT	02/04/2016	\$19,579
	Total Itemized Transactions with this Payee/Payer		\$19,579
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,579
PRODUCTION COMPANY			

Name and Address (A)			
INDY FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
26102 GALVEZ CT.	PRODUCER SECURITY DEPOSIT	01/06/2016	\$6,246
VALENCIA	PRODUCER SECURITY DEPOSIT	03/30/2016	\$5,402
CA	Total Itemized Transactions with this Payee/Payer		\$11,648
91355	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,648
PRODUCTION COMPANY			

Name and Address (A)			
INFINITY FILMS HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	03/23/2016	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
INSERT NAME INC 177 N 10TH STREET SUITE A BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	10/23/2015	\$34,011
	PRODUCER SECURITY DEPOSIT	05/01/2015	\$33,000
	Total Itemized Transactions with this Payee/Payer		\$67,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,011
PRODUCTION COMPANY			

Name and Address (A)			
INTO THE FURTHER PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
16918 LIVORNO DR PACIFIC PALISADES CA 90272	PRODUCER SECURITY DEPOSIT	06/26/2015	\$96,244
	Total Itemized Transactions with this Payee/Payer		\$96,244
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,244
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
IRONWORKS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8655 BEVERLY BLVD. LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	08/06/2015	\$11,252
	Total Itemized Transactions with this Payee/Payer		\$11,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,252
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ISLAND IN THE SUN LLC 824 AVENUE A UNIT 202 OPELIKA AL 36801	PRODUCER SECURITY DEPOSIT	02/03/2016	\$40,016
	Total Itemized Transactions with this Payee/Payer		\$40,016
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,016
PRODUCTION COMPANY			

Name and Address (A)			
5600 WILSHIRE BLVD LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
IT FOLLOWS PRODUCTIONS LLC			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,436
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
JACK GOES HOME THE FILM INC	Purpose (C)	Date (D)	Amount (E)
60 EAST 42ND ST.	PRODUCER SECURITY DEPOSIT	10/09/2015	\$11,521
NEW YORK	PRODUCER SECURITY DEPOSIT	08/28/2015	\$7,000
NY	Total Itemized Transactions with this Payee/Payer		\$18,521
10017	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,521
PRODUCTION COMPANY			

Name and Address (A)			
JACK OF THE RED HEARTS INC	Purpose (C)	Date (D)	Amount (E)
787 W. 5TH ST. 28TH FL LOS ANGELES CA 90071	PRODUCER SECURITY DEPOSIT	09/04/2015	\$36,616
	Total Itemized Transactions with this Payee/Payer		\$36,616
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,616
PRODUCTION COMPANY			

Name and Address (A)			
JACKSON INVESTMENT GROUP LLC	Purpose (C)	Date (D)	Amount (E)
600 PEACHTREE ST. NE ATLANTA GA 30308	PRODUCER SECURITY DEPOSIT	12/04/2015	\$156,567
	Total Itemized Transactions with this Payee/Payer		\$156,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$156,567
PRODUCTION COMPANY			

Name and Address (A)			
JADE PENDANT MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
11328 MAGNOLIA BLVD. NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	11/04/2015	\$77,966
	Total Itemized Transactions with this Payee/Payer		\$77,966
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,966
PRODUCTION COMPANY			

Name and Address (A)			
JONATHAN L MATTHEWS	Purpose (C)	Date (D)	Amount (E)
1572 SUNSET BLVD	PRODUCER SECURITY DEPOSIT	11/13/2015	\$6,216
LOS ANGELES	PRODUCER SECURITY DEPOSIT	12/23/2015	\$6,171
CA	Total Itemized Transactions with this Payee/Payer		\$12,387
90026	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,387
PRODUCER			

Name and Address (A)			
JOSEPH HIRSH	Purpose (C)	Date (D)	Amount (E)
5131 BUFFALO AVE. #2 SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	09/16/2015	\$5,161
	Total Itemized Transactions with this Payee/Payer		\$5,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,161
PRODUCER			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
JOSEPH JAMES 386 E 600 N AMERICAN FORK UT 84003	PRODUCER SECURITY DEPOSIT	09/25/2015	\$8,662
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,662
PRODUCER			
	Total Itemized Transactions with this Payee/Payer		\$8,662
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)			
JOSEPHINE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
419 BARRYWOOD DR. NASHVILLE TN 37211	PRODUCER SECURITY DEPOSIT	12/16/2015	\$41,269
	Total Itemized Transactions with this Payee/Payer		\$41,269
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,269
PRODUCTION COMPANY			

Name and Address (A)			
JOSH WICK	Purpose (C)	Date (D)	Amount (E)
183 SO 2ND ST. #1A BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	05/15/2015	\$5,256
	Total Itemized Transactions with this Payee/Payer		\$5,256
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,256
PRODUCER			

Name and Address (A)			
JOSHY LLC	Purpose (C)	Date (D)	Amount (E)
625-G MONTANA AVE SANTA MONICA CA 90403	PRODUCER SECURITY DEPOSIT	03/23/2016	\$10,892
	Total Itemized Transactions with this Payee/Payer		\$10,892
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,892
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
JUSTICE MOVIE LLC 501 NORTH CALIFORNIA ST SOCORRO NM 87801	PRODUCER SECURITY DEPOSIT	04/01/2016	\$63,690
	Total Itemized Transactions with this Payee/Payer		\$63,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,690
PRODUCTION COMPANY			

Name and Address (A)			
KAMP KOOL THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
7346 HIGHLAND RD BATON ROUGE LA 70808	PRODUCER SECURITY DEPOSIT	09/23/2015	\$59,606
	Total Itemized Transactions with this Payee/Payer		\$59,606
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,606
PRODUCTION COMPANY			

Name and Address (A)			
KAP INC	Purpose (C)	Date (D)	Amount (E)
630 5TH AVE STE 2505 NEW YORK NY 10111	PRODUCER SECURITY DEPOSIT	03/09/2016	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
PRODUCTION COMPANY			

Name and Address (A)			
KASBAH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1600 N HIGHLAND AVENUE LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	05/01/2015	\$346,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$346,948
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$346,948

Name and Address (A)			
KEENOSOUND LLC	Purpose (C)	Date (D)	Amount (E)
9320 WILSHIRE BLVD BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	03/02/2016	\$5,542
	Total Itemized Transactions with this Payee/Payer		\$5,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,542
PRODUCTION COMPANY			

Name and Address (A)			
KEEPLOCK ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
250 FOX HUNT DR. BEAR DE 19701	PRODUCER SECURITY DEPOSIT	08/28/2015	\$14,740
	Total Itemized Transactions with this Payee/Payer		\$14,740
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,740
PRODUCTION COMPANY			

Name and Address (A)			
KERNER FILMS, LLC.	Purpose (C)	Date (D)	Amount (E)
1110 GORGAS AVE. SAN FRANCISCO CA 94129	PRODUCER SECURITY DEPOSIT	07/10/2015	\$66,304
	Total Itemized Transactions with this Payee/Payer		\$66,304
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,304
PRODUCTION COMPANY			

Name and Address (A)			
KICK ASS 2 PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
PINWOOD ROAD BUCKS 00 99999	PRODUCER SECURITY DEPOSIT	01/31/2016	\$100,385
	Total Itemized Transactions with this Payee/Payer		\$100,385
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,385
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KID NOIR PRODUCTIONS LLC 100 JEWEL STREET BROOKLYN NY 11222	PRODUCER SECURITY DEPOSIT	01/22/2016	\$54,477
	PRODUCER SECURITY DEPOSIT	08/21/2015	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$104,477
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,477
PRODUCTION COMPANY			

Name and Address (A)			
KILLER STEP, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE. HOLLYWOOD CA 90038	PRODUCER SECURITY DEPOSIT	08/14/2015	\$5,162
	Total Itemized Transactions with this Payee/Payer		\$5,162
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,162
PRODUCTION COMPANY			

Name and Address (A)			
KILSET FILM INC	Purpose (C)	Date (D)	Amount (E)
4464 VENICE BLVD. SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	09/18/2015	\$33,107
	Total Itemized Transactions with this Payee/Payer		\$33,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,107
PRODUCTION COMPANY			

Name and Address (A)			
KINGDOM COMMUNITATIONS CORP	Purpose (C)	Date (D)	Amount (E)
7008 POPULAR CREEK TRACE NASHVILLE TN 37221	PRODUCER SECURITY DEPOSIT	10/16/2015	\$15,001
	Total Itemized Transactions with this Payee/Payer		\$15,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,001
PRODUCTION COMPANY			

Name and Address (A)			
KOBLENZ LIMITED	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	05/27/2015	\$40,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000

Name and Address (A)			
KW CRUMB PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
18 CAMPUS BLVD NEWTOWN SQUARE PA 19073	PRODUCER SECURITY DEPOSIT	11/20/2015	\$120,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
PRODUCTION COMPANY			

Name and Address (A)			
LAKE MEAD PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9663 SANTA MONICA BLVD. #95 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	11/13/2015	\$38,344
	Total Itemized Transactions with this Payee/Payer		\$38,344
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,344
PRODUCTION COMPANY			

Name and Address (A)			
LAMF BBM LLC	Purpose (C)	Date (D)	Amount (E)
8951 SANTA MONICA WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	11/04/2015	\$60,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
PRODUCTION COMPANY			

Name and Address (A)			
LAMF LLC	Purpose (C)	Date (D)	Amount (E)
888 EAST WALNUT ST PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	11/20/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY			

Name and Address (A)			
LASTDAYSFILM, LLC	Purpose (C)	Date (D)	Amount (E)
6716 HILLPARK DR. #208 LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	01/13/2016	\$38,302
	Total Itemized Transactions with this Payee/Payer		\$38,302
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,302
PRODUCTION COMPANY			

Name and Address (A)			
LATS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2434 HONOLULU AVE. MONTROSE CA 91020	PRODUCER SECURITY DEPOSIT	12/09/2015	\$45,423
	Total Itemized Transactions with this Payee/Payer		\$45,423
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,423
PRODUCTION COMPANY			

Name and Address (A)			
LAUREN ELIZABETH HOOD	Purpose (C)	Date (D)	Amount (E)
3500 W OLIVE AVE 100 BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	02/10/2016	\$15,600
	Total Itemized Transactions with this Payee/Payer		\$15,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600
PRODUCER			

Name and Address (A)			
LAYOVER LLC	Purpose (C)	Date (D)	Amount (E)
3101 WOBURN ST. BELLINGHAM WA 98226	PRODUCER SECURITY DEPOSIT	05/15/2015	\$21,520
	Total Itemized Transactions with this Payee/Payer		\$21,520
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,520
PRODUCTION COMPANY			

Name and Address (A)			
LAYOVER PRODUCTIONS BC INC. 5542 SHORT STREET BURNABY BC 00 99999	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2015	\$14,696
	Total Itemized Transactions with this Payee/Payer		\$14,696
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,696
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
LBK FILM PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
712 WEST PEACHTREE ST. ATLANTA GA 30308	PRODUCER SECURITY DEPOSIT	05/08/2015	\$38,731
	Total Itemized Transactions with this Payee/Payer		\$38,731
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,731
PRODUCTION COMPANY			

Name and Address (A)			
LEARNING TO DRIVE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1600 N VINE ST HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	03/02/2016	\$60,102
	Total Itemized Transactions with this Payee/Payer		\$60,102
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,102
PRODUCTION COMPANY			

Name and Address (A)			
LEFT FOR DEAD PRODUCTIONS PO BOX 1424	Purpose (C)	Date (D)	Amount (E)
ROSEVILLE CA 95678	PRODUCER SECURITY DEPOSIT	12/11/2015	\$12,833
	Total Itemized Transactions with this Payee/Payer		\$12,833
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,833
PRODUCTION COMPANY			

Name and Address (A)			
LESSON 1 ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
1243 BERKELEY ST. APT #2 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	08/14/2015	\$5,707
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,707
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707

Name and Address (A)			
LET ME MAKE YOU A MARTYR, LLC 2502 EAST 21ST ST. TULSA OK 74114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	02/17/2016	\$6,239
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,239
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,239

Name and Address (A)			
LHF FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
ROOM 421 PINWOOD ROAD IVER 00	PRODUCER SECURITY DEPOSIT	12/23/2015	\$196,778
	Total Itemized Transactions with this Payee/Payer		\$196,778
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$196,778
PRODUCTION COMPANY			

Name and Address (A)			
LIFE HACK MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
300 WINSTON DR. #1703 CLIFFSIDE PARK NJ 07010	PRODUCER SECURITY DEPOSIT	11/18/2015	\$5,006
	Total Itemized Transactions with this Payee/Payer		\$5,006
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,006
PRODUCTION COMPANY			

Name and Address (A)			
LIFE UNKNOWN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
111 S. KING ST. HONOLULU HI 96813	PRODUCER SECURITY DEPOSIT	07/08/2015	\$116,444
	Total Itemized Transactions with this Payee/Payer		\$116,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$116,444
PRODUCTION COMPANY			

Name and Address (A)			
LIFEGUARD PARODY LLC	Purpose (C)	Date (D)	Amount (E)
15100 VENTURA BLD. SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	07/15/2015	\$61,009
	Total Itemized Transactions with this Payee/Payer		\$61,009
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,009
PRODUCTION COMPANY			

Name and Address (A)			
LIGHT AGE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
4004 ATLANTIC AVE. #1711 VIRGINIA BEACH VA 23451	PRODUCER SECURITY DEPOSIT	08/19/2015	\$6,311
	Total Itemized Transactions with this Payee/Payer		\$6,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,311
PRODUCTION COMPANY			

Name and Address (A)			
LIGHT UP THE SKY LLC PO BOX 97050	Purpose (C)	Date (D)	Amount (E)
SEATTLE WA 98124	PRODUCER SECURITY DEPOSIT	02/17/2016	\$6,831
	Total Itemized Transactions with this Payee/Payer		\$6,831
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,831
PRODUCTION COMPANY			

Name and Address (A)			
LIP MAN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
15920 SHERMAN WAY #8 VAN NUYS CA 91406	PRODUCER SECURITY DEPOSIT	11/13/2015	\$11,292
	Total Itemized Transactions with this Payee/Payer		\$11,292
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,292
PRODUCTION COMPANY			

Name and Address (A)			
LIUJIAQI 270 PARK AVE NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/23/2016	\$6,891
	Total Itemized Transactions with this Payee/Payer		\$6,891
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,891
PRODUCTION COMPANY			

Name and Address (A)			
LIZA, LIZA, LLC	Purpose (C)	Date (D)	Amount (E)
345 ADELAIDE DR. SANTA MONICA CA 90402	PRODUCER SECURITY DEPOSIT	10/23/2015	\$5,394
	Total Itemized Transactions with this Payee/Payer		\$5,394
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,394
PRODUCTION COMPANY			

Name and Address (A)			
LLP PRODUCTION SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2	PRODUCER SECURITY DEPOSIT	05/27/2015	\$40,045
LOS ANGELES	PRODUCER SECURITY DEPOSIT	05/29/2015	\$40,000
CA	Total Itemized Transactions with this Payee/Payer		\$80,045
90067	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,045
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
LNSM PRODUCTION CORPORATION 247 PROSPECT AVE. STE 4G BROOKLYN NY 11215	PRODUCER SECURITY DEPOSIT	12/23/2015	\$12,252
	Total Itemized Transactions with this Payee/Payer		\$12,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,252
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
LOCKED IN FILM LLC	Purpose (C)	Date (D)	Amount (E)
440 STRAND LONDON 00 99999	PRODUCER SECURITY DEPOSIT	09/30/2015	\$89,555
	Total Itemized Transactions with this Payee/Payer		\$89,555
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,555
PRODUCTION COMPANY			

Name and Address (A)			
LOFC PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
1764 N COMMONWEALTH AVE. LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	08/06/2015	\$9,265
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,265
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,265

Name and Address (A)			
LOGGING PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
433 N CAMDEN DRIVE 6TH FLR	PRODUCER SECURITY DEPOSIT	06/05/2015	\$120,000
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	02/04/2016	\$38,575
CA	Total Itemized Transactions with this Payee/Payer		\$158,575
90210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$158,575
PRODUCTION COMPANY			

Name and Address (A)			
LONERS, LLC 3664 TILDEN AVE. LOS ANGELES CA 90034	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/25/2015	\$12,317
	Total Itemized Transactions with this Payee/Payer		\$12,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,317
PRODUCTION COMPANY			

Name and Address (A)			
LOSERVILLE THE FILM LLC	Purpose (C)	Date (D)	Amount (E)
1 CHASE MANHATTAN PLAZA	PRODUCER SECURITY DEPOSIT	08/07/2015	\$29,751
NEW YORK	PRODUCER SECURITY DEPOSIT	05/29/2015	\$7,200
NY	Total Itemized Transactions with this Payee/Payer		\$36,951
10005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,951
PRODUCTION COMPANY			

Name and Address (A)			
LOST CAT CORONA MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1156 AVENUE OF THE AMERICAS NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	08/19/2015	\$8,879
	Total Itemized Transactions with this Payee/Payer		\$8,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,879
PRODUCTION COMPANY			

Name and Address (A)			
LOVE EVERLASTING LLC	Purpose (C)	Date (D)	Amount (E)
1098 SOUTH 300 WEST SALT LAKE CITY UT 84101	PRODUCER SECURITY DEPOSIT	02/10/2016	\$13,131
	Total Itemized Transactions with this Payee/Payer		\$13,131
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,131
PRODUCTION COMPANY			

Name and Address (A)			
LOVE FINDS YOU PRODUCTIONS LLC 15249 VICTORY BLVD VAN NUYS CA 91411	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/19/2015	\$39,577
	Total Itemized Transactions with this Payee/Payer		\$39,577
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,577
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
LOW RISE PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
3727 W. MAGNOLIA BLVD. BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	11/06/2015	\$119,575
	Total Itemized Transactions with this Payee/Payer		\$119,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,575
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
LOYOLA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
8511 WASHINGTON BLVD CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	02/24/2016	\$9,121
	Total Itemized Transactions with this Payee/Payer		\$9,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,121
PRODUCTION COMPANY			

Name and Address (A)			
LPF ONE DTIG LLC	Purpose (C)	Date (D)	Amount (E)
158 WEST 14TH ST. NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	09/30/2015	\$11,875
	Total Itemized Transactions with this Payee/Payer		\$11,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,875
PRODUCTION COMPANY			

Name and Address (A)			
LPZ MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
1107 BROADWAY NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	04/13/2016	\$9,956
	Total Itemized Transactions with this Payee/Payer		\$9,956
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,956
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LQDT HOLDINGS LLC 230 5TH AVE. STE 1508 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	09/02/2015	\$34,571
	PRODUCER SECURITY DEPOSIT	01/20/2016	\$34,080
	PRODUCER SECURITY DEPOSIT	09/23/2015	\$20,012
	Total Itemized Transactions with this Payee/Payer		\$88,663
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,663
PRODUCTION COMPANY			

Name and Address (A)			
LWH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	01/08/2016	\$419,147
	Total Itemized Transactions with this Payee/Payer		\$419,147
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$419,147
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
M & M ENTERTAINMENT CORP 1564 PALISADES AVE. FORT LEE NJ 07024	PRODUCER SECURITY DEPOSIT	06/17/2015	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MADALYN PRODUCTIONS, LLC 1510 OAK ST. SANTA MONICA CA 90405	PRODUCER SECURITY DEPOSIT	12/30/2015	\$23,605
	PRODUCER SECURITY DEPOSIT	07/29/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$33,605
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,605
PRODUCTION COMPANY			

Name and Address (A)			
MAELSTROM, LLC	Purpose (C)	Date (D)	Amount (E)
108 N HAYWORTH AVE. #3 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	12/16/2015	\$6,762
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,762
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,762

Name and Address (A)			
MAGGIE BLACK THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
312 EAST 83RD ST. STE 5W NEW YORK NY 10028	PRODUCER SECURITY DEPOSIT	10/21/2015	\$6,146
	Total Itemized Transactions with this Payee/Payer		\$6,146
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,146
PRODUCTION COMPANY			

Name and Address (A)			
MAGGIE PRODUCTIONS, LLC 400 POYDRAS ST. STE 1560 NEW ORLEANS LA 70130	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/16/2015	\$44,981
	Total Itemized Transactions with this Payee/Payer		\$44,981
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,981
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
MAGIC BUBBLE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
9245 WILSHIRE BLVD 1ST FL BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	04/29/2016	\$42,001
	Total Itemized Transactions with this Payee/Payer		\$42,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,001
PRODUCTION COMPANY			

Name and Address (A)			
MAIN PROCESSING INC	Purpose (C)	Date (D)	Amount (E)
2049 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	03/02/2016	\$5,121
	Total Itemized Transactions with this Payee/Payer		\$5,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,121
PRODUCTION COMPANY			

Name and Address (A)			
MAKE PENN BAD PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
5328 ALHAMA DR. WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	05/08/2015	\$18,569
	Total Itemized Transactions with this Payee/Payer		\$18,569
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,569
PRODUCTION COMPANY			

Name and Address (A)			
MALDE & CO. CLIENT ACC (US DOLLAR ACCOUNT)	Purpose (C)	Date (D)	Amount (E)
99 KENTON ROAD HARROW 00 99999	PRODUCER SECURITY DEPOSIT	12/31/2015	\$255,290
	Total Itemized Transactions with this Payee/Payer		\$255,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$255,290
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MALIBU FILM FOUNDATION PO BOX 4339	Purpose (C)	Date (D)	Amount (E)
SUNLAND CA 91041	PRODUCER SECURITY DEPOSIT	01/13/2016	\$9,963
	Total Itemized Transactions with this Payee/Payer		\$9,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,963
PRODUCTION COMPANY			

Name and Address (A)			
MAN DOWN, LLC	Purpose (C)	Date (D)	Amount (E)
1231 PRYTANIA ST NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	10/30/2015	\$113,438
	Total Itemized Transactions with this Payee/Payer		\$113,438
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113,438
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAR VISTA ENTERTAINMENT 10277 W. OLYMPIC BLVD. 3RD LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	11/18/2015	\$16,618
	PRODUCER SECURITY DEPOSIT	08/14/2015	\$15,533
	PRODUCER SECURITY DEPOSIT	04/20/2016	\$10,322
	PRODUCER SECURITY DEPOSIT	09/30/2015	\$8,526
	PRODUCER SECURITY DEPOSIT	09/02/2015	\$5,940
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$56,939

Name and Address (A)			
MARIA HELENA MENDOZA DEL SOLAR	Purpose (C)	Date (D)	Amount (E)
AV. LA REPUBLICA #3055 ISIDRO LIMA 00 99999	PRODUCER SECURITY DEPOSIT	01/31/2016	\$10,380
	Total Itemized Transactions with this Payee/Payer		\$10,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,380
PRODUCTION COMPANY			

Name and Address (A)			
MARJORIE PRIME THE MOVIE INC	Purpose (C)	Date (D)	Amount (E)
17107 VENTURA BLVD ENCINO CA 91316	PRODUCER SECURITY DEPOSIT	02/03/2016	\$11,875
	Total Itemized Transactions with this Payee/Payer		\$11,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,875
PRODUCTION COMPANY			

Name and Address (A)			
MARKOWITZ & RICHMAN 123 S.BROAD STREET STE 2020 PHILADELPHIA PA 19109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,185
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,185
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSBERG LIMITED 2000 AVENUE OF THE STARS ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	10/21/2015	\$40,011
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,011
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$40,011

Name and Address (A)			
MARVISTA ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
111 PINE ST. SAN FRANCISCO CA 94111	PRODUCER SECURITY DEPOSIT	07/31/2015	\$18,362
	Total Itemized Transactions with this Payee/Payer		\$18,362
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,362
PRODUCTION COMPANY			

Name and Address (A)			
MARZA ANIMATION PLANET USA INC	Purpose (C)	Date (D)	Amount (E)
277 PARK AVE NEW YORK NY 10172	PRODUCER SECURITY DEPOSIT	01/20/2016	\$52,224
	Total Itemized Transactions with this Payee/Payer		\$52,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,224
PRODUCTION COMPANY			

Name and Address (A)			
MEDDLER LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	11/13/2015	\$49,810
	Total Itemized Transactions with this Payee/Payer		\$49,810
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,810
PRODUCTION COMPANY			

Name and Address (A)			
MEDIA ENTERTAINMENT AND ARTS ALLIANCE SUPERANNAUT	Purpose (C)	Date (D)	Amount (E)
373 KING STREET FL 4 MELBOURNE 00 99999	PRODUCER SECURITY DEPOSIT	02/29/2016	\$81,077
	Total Itemized Transactions with this Payee/Payer		\$81,077
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,077
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MEDIA SERVICES	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. 4TH LOS ANGELES CA 90049	PRODUCTION PAYROLL	09/02/2015	\$145,802
	Total Itemized Transactions with this Payee/Payer		\$145,802
	Total Non-Itemized Transactions with this Payee/Payer		\$1,432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$147,234
PAYROLL COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MELISSA INZUNZA 5230 SEVILLE AVE. ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	05/08/2015	\$5,025
	Total Itemized Transactions with this Payee/Payer		\$5,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,025
PRODUCTION COMPANY			

Name and Address (A)			
Purpose (C)	Date (D)	Amount (E)	
MERIDIAN CONTENT, LLC 1607 BLAKE AVE. LOS ANGELES CA 90031	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,056

Name and Address (A)			
MFTK LLC	Purpose (C)	Date (D)	Amount (E)
9454 WILSHIRE BLVD 4TH FLR BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	07/22/2015	\$202,735
	Total Itemized Transactions with this Payee/Payer		\$202,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$202,735
PRODUCTION COMPANY			

Name and Address (A)			
MG SP LLC	Purpose (C)	Date (D)	Amount (E)
300 S. GRAND AVE MEMPHIS TN 38103	PRODUCER SECURITY DEPOSIT	05/01/2015	\$62,454
	Total Itemized Transactions with this Payee/Payer		\$62,454
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,454
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL GLATZE LLC 40 MAIN STREET EAST ROCKAWAY NY 11518	PRODUCER SECURITY DEPOSIT	06/18/2015	\$30,000
	PRODUCER SECURITY DEPOSIT	04/20/2016	\$26,715
	Total Itemized Transactions with this Payee/Payer		\$56,715
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,715
PRODUCTION COMPANY			

Name and Address (A)			
MICKEY MATSON LL LLC 201 W LOOMIS ST LUDINGTON MI 49431	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/16/2016	\$5,006
	Total Itemized Transactions with this Payee/Payer		\$5,006
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,006
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIKE AND MARTY PRODUCTIONS LLC 800 RICHARD STREET 2ND FLR NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	05/06/2015	\$89,104
	PRODUCER SECURITY DEPOSIT	04/13/2016	\$38,906
	Total Itemized Transactions with this Payee/Payer		\$128,010
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$128,010
PRODUCTION COMPANY			

Name and Address (A)			
MILLION OYSTER FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
11833 MISSISSIPPI AVE. #101 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	06/12/2015	\$160,758
	Total Itemized Transactions with this Payee/Payer		\$160,758
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$160,758
PRODUCTION COMPANY			

Name and Address (A)			
MIRACLE FILM LLC	Purpose (C)	Date (D)	Amount (E)
5272 LYNGATE COURT BURKE VA 22015	PRODUCER SECURITY DEPOSIT	09/18/2015	\$64,314
	Total Itemized Transactions with this Payee/Payer		\$64,314
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,314
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MISFITS LLC 8500 WILSHIRE BLVD BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	03/09/2016	\$63,281
	Total Itemized Transactions with this Payee/Payer		\$63,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,281
PRODUCTION COMPANY			

Name and Address (A)			
MOABIT LIMITED	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	05/27/2015	\$40,011
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,011
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,011

Name and Address (A)			
MODEL A PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
18337 VENTURA BLVD. TARZANA CA 91356	PRODUCER SECURITY DEPOSIT	09/11/2015	\$10,782
	Total Itemized Transactions with this Payee/Payer		\$10,782
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,782
PRODUCTION COMPANY			

Name and Address (A)			
MODERN LOVE LLC	Purpose (C)	Date (D)	Amount (E)
8262 CLINTON ST. LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	09/18/2015	\$6,122
	Total Itemized Transactions with this Payee/Payer		\$6,122
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,122
PRODUCTION COMPANY			

Name and Address (A)			
MOLLY J PRESTON	Purpose (C)	Date (D)	Amount (E)
3805 SE HAWTHORNE BLVD. PORTLAND OR 97214	PRODUCER SECURITY DEPOSIT	03/04/2016	\$5,806
	Total Itemized Transactions with this Payee/Payer		\$5,806
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,806
PRODUCER			

Name and Address (A)			
MONEY THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
175-06 DEVONSHIRE RD. STE 3 JAMAICA NY 11432	PRODUCER SECURITY DEPOSIT	09/30/2015	\$13,519
	Total Itemized Transactions with this Payee/Payer		\$13,519
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,519
PRODUCTION COMPANY			

Name and Address (A)			
MOONHILL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
82 LAKE AVENUE PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	11/13/2015	\$5,513
	Total Itemized Transactions with this Payee/Payer		\$5,513
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,513
PRODUCTION COMPANY			

Name and Address (A)			
MOONSTRUCK PRODUCTION INC	Purpose (C)	Date (D)	Amount (E)
500 STANTON CHRISTIANA RD. NEWARK DE 19713	PRODUCER SECURITY DEPOSIT	10/14/2015	\$33,161
	Total Itemized Transactions with this Payee/Payer		\$33,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,161
PRODUCTION COMPANY			

Name and Address (A)			
MOTHERS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1007 MAYBROOK DR BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	04/01/2016	\$371,000
	Total Itemized Transactions with this Payee/Payer		\$371,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$371,000
PRODUCTION COMPANY			

Name and Address (A)			
MOTION PICTURE ASSOCIATION OF AMERICA INC	Purpose (C)	Date (D)	Amount (E)
500 STANTON CHRISTIANA RD NEWARK DE 19713	PRODUCER SECURITY DEPOSIT	03/11/2016	\$362,974
	Total Itemized Transactions with this Payee/Payer		\$362,974
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$362,974
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MOUNTAIN LIGHTS INC	Purpose (C)	Date (D)	Amount (E)
460 N. BEVERLY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	09/30/2015	\$19,420
	Total Itemized Transactions with this Payee/Payer		\$19,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,420
PRODUCTION COMPANY			

Name and Address (A)			
MOUNTAINAIR FILMS INC P.O. BOX 4097	Purpose (C)	Date (D)	Amount (E)
SANTA FE NM 89502	PRODUCER SECURITY DEPOSIT	02/03/2016	\$116,837
	Total Itemized Transactions with this Payee/Payer		\$116,837
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$116,837
PRODUCTION COMPANY			

Name and Address (A)			
MOVIE JUNGLE INTERNATIONAL INC	Purpose (C)	Date (D)	Amount (E)
1824 ALYSHEBA WAY LEXINGTON KY 40509	PRODUCER SECURITY DEPOSIT	05/29/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
PRODUCTION COMPANY			

Name and Address (A)			
MRC LL DISTRIBUTION COMPANY L.P.	Purpose (C)	Date (D)	Amount (E)
270 PARK AVE. NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	12/23/2015	\$383,560
	Total Itemized Transactions with this Payee/Payer		\$383,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$383,560
PRODUCTION COMPANY			

Name and Address (A)			
MRCA PRODUCTION SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
17649 BULLOCK ST. ENCINO CA 91316	PRODUCER SECURITY DEPOSIT	10/28/2015	\$40,005
	Total Itemized Transactions with this Payee/Payer		\$40,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,005
PRODUCTION COMPANY			

Name and Address (A)			
MT. MELVIL, LLC 6021 WASHINGTON BLVD. CULVER CITY CA 90232	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/16/2015	\$8,433
	Total Itemized Transactions with this Payee/Payer		\$8,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,433
PRODUCTION COMPANY			

Name and Address (A)			
MT2 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1495 CROOKS RD. BIRMINGHAM MI 48084	PRODUCER SECURITY DEPOSIT	07/29/2015	\$5,552
	Total Itemized Transactions with this Payee/Payer		\$5,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,552
PRODUCTION COMPANY			

Name and Address (A)			
MURDER LLC	Purpose (C)	Date (D)	Amount (E)
9465 WILSHIRE BLVD.	PRODUCER SECURITY DEPOSIT	07/01/2015	\$33,799
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	12/09/2015	\$20,000
CA	Total Itemized Transactions with this Payee/Payer		\$53,799
90212	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,799
PRODUCTION COMPANY			

Name and Address (A)			
MUSE THE FEATURE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
6608 EMS CT. FORT WORTH TX 76116	PRODUCER SECURITY DEPOSIT	07/31/2015	\$21,409
	Total Itemized Transactions with this Payee/Payer		\$21,409
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,409
PRODUCTION COMPANY			

Name and Address (A)			
MUSIC VOX PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1251 N FULLER AVE #15 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	12/09/2015	\$18,005
	Total Itemized Transactions with this Payee/Payer		\$18,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,005
PRODUCTION COMPANY			

Name and Address (A)			
MUSICAL MONSTERS, INC.	Purpose (C)	Date (D)	Amount (E)
1416 NORTH LA BREA AVE. HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	04/06/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			

Name and Address (A)			
MUTTY FILMS LLC	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	04/01/2016	\$11,490
	Total Itemized Transactions with this Payee/Payer		\$11,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,490
PRODUCTION COMPANY			

Name and Address (A)			
MY ART PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
444 MADISON AVE. 20TH FL NEW YORK NY 10022	PRODUCER SECURITY DEPOSIT	09/23/2015	\$11,681
	Total Itemized Transactions with this Payee/Payer		\$11,681
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,681
PRODUCTION COMPANY			

Name and Address (A)			
MY BEST FRIENDS LLC	Purpose (C)	Date (D)	Amount (E)
401 FLATBUSH AVE BROOKLYN NY 11238	PRODUCER SECURITY DEPOSIT	03/02/2016	\$37,446
	Total Itemized Transactions with this Payee/Payer		\$37,446
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,446
PRODUCTION COMPANY			

Name and Address (A)			
NANDAR GROUP LLC	Purpose (C)	Date (D)	Amount (E)
155 W COMBS RD QUEEN CREEK AZ 85140	PRODUCER SECURITY DEPOSIT	12/02/2015	\$20,689
	Total Itemized Transactions with this Payee/Payer		\$20,689
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,689
PRODUCTION COMPANY			

Name and Address (A)			
NARRATOR ENTERTAINMENT INC	Purpose (C)	Date (D)	Amount (E)
6100 WILSHIRE BLVD LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	01/20/2016	\$7,658
	Total Itemized Transactions with this Payee/Payer		\$7,658
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,658
PRODUCTION COMPANY			

Name and Address (A)			
NATHAN IVES	Purpose (C)	Date (D)	Amount (E)
640 E. WALNUT ST. PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	08/21/2015	\$17,520
	Total Itemized Transactions with this Payee/Payer		\$17,520
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,520
PRODUCER			

Name and Address (A)			
NIGHT AT THE AMUSEMENT PARK LLC	Purpose (C)	Date (D)	Amount (E)
932 WEST RANDOLPH ST. CHICAGO IL 60607	PRODUCER SECURITY DEPOSIT	06/17/2015	\$25,573
	Total Itemized Transactions with this Payee/Payer		\$25,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,573
PRODUCTION COMPANY			

Name and Address (A)			
NIGHT STALKER PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6615 MELROSE AVE. #4 LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	12/23/2015	\$8,643
	Total Itemized Transactions with this Payee/Payer		\$8,643
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,643
PRODUCTION COMPANY			

Name and Address (A)			
NINE ELEVEN MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
100 OCEANGATE STE 350 LONG BEACH CA 90802	PRODUCER SECURITY DEPOSIT	03/25/2016	\$26,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000

Name and Address (A)			
NO PLACE LIKE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1148 FIFTH AVE. APT 12C NEW YORK NY 10128	PRODUCER SECURITY DEPOSIT	06/18/2015	\$16,368
	Total Itemized Transactions with this Payee/Payer		\$16,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,368
PRODUCTION COMPANY			

Name and Address (A)			
NOCTURNA LLC	Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLZ. #51 UNIVERSAL CITY CA 91608	PRODUCER SECURITY DEPOSIT	05/21/2015	\$10,058
	Total Itemized Transactions with this Payee/Payer		\$10,058
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,058
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOCTURNAL ANIMALS PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	01/27/2016	\$246,771
9229 SUNSET BLVD	PRODUCER SECURITY DEPOSIT	02/12/2016	\$49,585
LOS ANGELES	PRODUCER SECURITY DEPOSIT	10/21/2015	\$12,000
CA	Total Itemized Transactions with this Payee/Payer		\$308,356
90069	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$308,356
PRODUCTION COMPANY			

Name and Address (A)			
NOCTURNE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
23 VALLEY ROAD KATONAH NY 10536	PRODUCER SECURITY DEPOSIT	06/03/2015	\$53,000
	Total Itemized Transactions with this Payee/Payer		\$53,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,000
PRODUCTION COMPANY			

Name and Address (A)			
NORMAN OS PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
77 BOWERY NEW YORK NY 10002	PRODUCER SECURITY DEPOSIT	02/03/2016	\$31,547
	Total Itemized Transactions with this Payee/Payer		\$31,547
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,547
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH FILMS LLC 4676 ADMIRALTY WAY STE 100 MARINA DEL REY CA 90066	PRODUCER SECURITY DEPOSIT	04/01/2016	\$18,263
	PRODUCER SECURITY DEPOSIT	02/25/2016	\$10,000
	PRODUCER SECURITY DEPOSIT	03/23/2016	\$8,353
	Total Itemized Transactions with this Payee/Payer		\$36,616
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,616
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
NOUVEILE VIE, LLC 21201 KITTRIDGE ST. #1405 WOODLAND HILLS CA 91303	PRODUCER SECURITY DEPOSIT	03/16/2016	\$26,729
	Total Itemized Transactions with this Payee/Payer		\$26,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,729
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
NOVITIATE PRODUCTIONS LLC 1008 19TH AVENUE SOUTH NASHVILLE TN 37212	PRODUCER SECURITY DEPOSIT	01/27/2016	\$188,000
	PRODUCER SECURITY DEPOSIT	04/27/2016	\$100,329
	Total Itemized Transactions with this Payee/Payer		\$288,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$288,329
PRODUCTION COMPANY			

Name and Address (A)			
NPI ENTERTAINMENTPAYROLL, INC. 2550 HOLLYWOOD WAY STE. 430 BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/01/2015	\$24,954
	Total Itemized Transactions with this Payee/Payer		\$24,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,954
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NTF102 LLC	Purpose (C)	Date (D)	Amount (E)
1030 N. ALVARADO ST. STE 30 LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	10/30/2015	\$20,002
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,002
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,002

Name and Address (A)			
OFFER IN COMPROMISE LLC	Purpose (C)	Date (D)	Amount (E)
212 1/4 S. POINSETTIA PL. LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	10/21/2015	\$21,453
	Total Itemized Transactions with this Payee/Payer		\$21,453
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,453
PRODUCTION COMPANY			

Name and Address (A)			
ONE FAT SUMMER PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
100 COTTAGE STREET	PRODUCER SECURITY DEPOSIT	01/08/2016	\$107,302
PAWTUCKET	PRODUCER SECURITY DEPOSIT	10/21/2015	\$57,535
RI	Total Itemized Transactions with this Payee/Payer		\$164,837
02860	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$164,837
PRODUCTION COMPANY			

Name and Address (A)			
ONE PENNY, LLC	Purpose (C)	Date (D)	Amount (E)
311 AMBERFIELD LN GAITHERSBURG MD 20787	PRODUCER SECURITY DEPOSIT	06/17/2015	\$7,865
	Total Itemized Transactions with this Payee/Payer		\$7,865
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,865
PRODUCTION COMPANY			

Name and Address (A)			
ORCHARD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
2501 BEVERLEY AVE. #2 SANTA MONICA CA 90405	PRODUCER SECURITY DEPOSIT	02/12/2016	\$5,434
	Total Itemized Transactions with this Payee/Payer		\$5,434
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,434
PRODUCTION COMPANY			

Name and Address (A)			
ORIGIN PICTURES (WOMAN IN GOLD) LIMITED	Purpose (C)	Date (D)	Amount (E)
23 DENMARK STREET LONDON 00 99999	PRODUCER SECURITY DEPOSIT	11/30/2015	\$258,970
	Total Itemized Transactions with this Payee/Payer		\$258,970
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$258,970
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
OTHER PEOPLE FILM GROUP LLC	Purpose (C)	Date (D)	Amount (E)
270 PARK AVE. NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	11/25/2015	\$25,259
	Total Itemized Transactions with this Payee/Payer		\$25,259
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,259
PRODUCTION COMPANY			

Name and Address (A)			
OUTLAWS ANGELS LLC	Purpose (C)	Date (D)	Amount (E)
727 SUMTER CT. THOUSAND OAKS CA 91360	PRODUCER SECURITY DEPOSIT	11/25/2015	\$19,391
	Total Itemized Transactions with this Payee/Payer		\$19,391
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,391
PRODUCTION COMPANY			

Name and Address (A)			
OUTLIVING EMILY LLC	Purpose (C)	Date (D)	Amount (E)
1886 BROADWAY NEW YORK NY 10023	PRODUCER SECURITY DEPOSIT	06/18/2015	\$19,251
	Total Itemized Transactions with this Payee/Payer		\$19,251
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,251
PRODUCTION COMPANY			

Name and Address (A)			
OVERFLOW ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
725 S FIGUEROA ST LOS ANGELES CA 90017	PRODUCER SECURITY DEPOSIT	12/23/2015	\$12,987
	Total Itemized Transactions with this Payee/Payer		\$12,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,987
PRODUCTION COMPANY			

Name and Address (A)			
PAEINC	Purpose (C)	Date (D)	Amount (E)
ATTN ACCOUNTING DEPT BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	03/18/2016	\$17,341
	Total Itemized Transactions with this Payee/Payer		\$17,341
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,341
PRODUCTION COMPANY			

Name and Address (A)			
PANORAMA PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
710 WILSHIRE BLVD. STE #210 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	06/10/2015	\$9,173
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,173
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,173

Name and Address (A)			
PAPA REMAKE INC. 15821 VENTURA BLVD. #500 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/11/2015	\$70,757
	Total Itemized Transactions with this Payee/Payer		\$70,757
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,757
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
PARADIGM SHIFT FILMS, LLC 10153 1/2 RIVERSIDE DR. #75 TOLUCA LAKE CA 91602	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/13/2016	\$14,053
	Total Itemized Transactions with this Payee/Payer		\$14,053
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,053
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PARADOX FILM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
4800 MARY ELLEN AVE. SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	07/01/2015	\$6,126
	Total Itemized Transactions with this Payee/Payer		\$6,126
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,126
PRODUCTION COMPANY			

Name and Address (A)			
PARTS AND LABOR PRODUCTIONS LLC SUITE A 177 N 10TH ST BROOKLYN NY 11211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2015	\$37,217
	Total Itemized Transactions with this Payee/Payer		\$37,217
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,217
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PAYEES ENTERTAINMENT LP	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD. STE 100 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	07/15/2015	\$27,952
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,952
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,952

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PERDIDO PRODUCTIONS INC 135 W 26TH STREET NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	04/22/2016	\$328,128
	PRODUCER SECURITY DEPOSIT	07/17/2015	\$268,247
	Total Itemized Transactions with this Payee/Payer		\$596,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$596,375
PRODUCTION COMPANY			

Name and Address (A)			
PERFECTO MOTION LLC	Purpose (C)	Date (D)	Amount (E)
12300 WILSHIRE BOULEVARD	PRODUCER SECURITY DEPOSIT	12/11/2015	\$156,472
LOS ANGELES	PRODUCER SECURITY DEPOSIT	04/01/2016	\$51,732
CA	Total Itemized Transactions with this Payee/Payer		\$208,204
90067	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$208,204
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
POETIC LICENSE LLC 2420 GLENDALE BLVD. LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	09/04/2015	\$17,981
	Total Itemized Transactions with this Payee/Payer		\$17,981
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,981
PRODUCTION COMPANY			

Name and Address (A)			
250 E OLIVE AVE. BURBANK CA 91502	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/16/2015	\$6,134
	Total Itemized Transactions with this Payee/Payer		\$6,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,134
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLARIS FILMS LLC 22001 VENTURA BLVD. WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	05/21/2015	\$20,001
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,001
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,001

Name and Address (A)			
POWER ELITE LLC	Purpose (C)	Date (D)	Amount (E)
555 WEST 18TH ST. NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	05/21/2015	\$316,879
	Total Itemized Transactions with this Payee/Payer		\$316,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$316,879
PRODUCTION COMPANY			

Name and Address (A)			
POWER IN FAITH LLC	Purpose (C)	Date (D)	Amount (E)
19900 VENTURA BLVD WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	01/06/2016	\$26,835
	Total Itemized Transactions with this Payee/Payer		\$26,835
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,835
PRODUCTION COMPANY			

Name and Address (A)			
PRAXIS MEDIA VENTURES LLC	Purpose (C)	Date (D)	Amount (E)
3231 PALOS VERDES DR. S RANCHO PALOS VERDES CA 90275	PRODUCER SECURITY DEPOSIT	09/18/2015	\$84,526
	Total Itemized Transactions with this Payee/Payer		\$84,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,526
PRODUCTION COMPANY			

Name and Address (A)			
PRECIOUS MEDALS, LLC	Purpose (C)	Date (D)	Amount (E)
3116 ATWATER AVE. LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	07/07/2015	\$93,846
	Total Itemized Transactions with this Payee/Payer		\$93,846
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,846
PRODUCTION COMPANY			

Name and Address (A)			
PRESUMED PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
1500 N VINE ST LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	12/11/2015	\$10,001
	Total Itemized Transactions with this Payee/Payer		\$10,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,001
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRICELESS MOVIE LLC 120 MADEIRA DR NE STE 308 ALBUQUERQUE NM 87108	PRODUCER SECURITY DEPOSIT	08/28/2015	\$56,000
	PRODUCER SECURITY DEPOSIT	12/23/2015	\$28,796
	Total Itemized Transactions with this Payee/Payer		\$84,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,796
PRODUCTION COMPANY			

Name and Address (A)			
PRIP PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
950 S. CLEARVIEW PKWY. HARAHAN LA 70123	PRODUCER SECURITY DEPOSIT	09/25/2015	\$28,816
	Total Itemized Transactions with this Payee/Payer		\$28,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,816
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION MEDIA GROUP, LLC 2920 BEVERLY GLEN CIRCLE LOS ANGELES CA 90077	PRODUCER SECURITY DEPOSIT	02/24/2016	\$12,334
	PRODUCER SECURITY DEPOSIT	05/01/2015	\$7,978
	Total Itemized Transactions with this Payee/Payer		\$20,312
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,312
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION PARTNERS INC. 229 PAOKALANI AVE. 5TH FL HONOLULU HI 96815	PRODUCER SECURITY DEPOSIT	05/08/2015	\$38,767
	PRODUCER SECURITY DEPOSIT	04/08/2016	\$5,834
	PRODUCER SECURITY DEPOSIT	10/16/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$49,601
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$49,601

Name and Address (A)			
PROJECT LADY-LIKE, LLC	Purpose (C)	Date (D)	Amount (E)
655 LAKESIDE COURT NORTH PALM BEACH FL 33408	PRODUCER SECURITY DEPOSIT	10/28/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY			

Name and Address (A)			
PSI PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
10 ORANGE ST. LONDON 00 99999	PRODUCER SECURITY DEPOSIT	10/23/2015	\$128,605
	Total Itemized Transactions with this Payee/Payer		\$128,605
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$128,605
PRODUCTION COMPANY			

Name and Address (A)			
PSYCHOKINETICS LLC	Purpose (C)	Date (D)	Amount (E)
10 WOODRUFF AVE. NARAGANSETT RI 02822	PRODUCER SECURITY DEPOSIT	09/04/2015	\$29,006
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,006
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,006

Name and Address (A)			
PUCK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVENUE SANTA MONICE CA 90404	PRODUCER SECURITY DEPOSIT	02/24/2016	\$455,331
	Total Itemized Transactions with this Payee/Payer		\$455,331
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$455,331
PRODUCTION COMPANY			

Name and Address (A)			
PUPS UNITED OF OHIO LLC	Purpose (C)	Date (D)	Amount (E)
400 MAYFIELD RD. LYNDHURST OH 44124	PRODUCER SECURITY DEPOSIT	06/05/2015	\$28,411
	Total Itemized Transactions with this Payee/Payer		\$28,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,411
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUSHING DEAD LLC 2166 CHESTNUT ST SAN FRANCISCO CA 94123	PRODUCER SECURITY DEPOSIT	03/30/2016	\$30,474
	PRODUCER SECURITY DEPOSIT	04/08/2016	\$30,424
	PRODUCER SECURITY DEPOSIT	09/09/2015	\$6,132
	Total Itemized Transactions with this Payee/Payer		\$67,030
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$67,030

Name and Address (A)			
QUEST THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1805 RODNEY DR. LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	07/29/2015	\$14,010
	Total Itemized Transactions with this Payee/Payer		\$14,010
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,010
PRODUCTION COMPANY			

Name and Address (A)			
QUIET REBELLION	Purpose (C)	Date (D)	Amount (E)
55 BETHUNE ST. #354 NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	03/16/2016	\$6,633
	Total Itemized Transactions with this Payee/Payer		\$6,633
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,633
PRODUCTION COMPANY			

Name and Address (A)			
R2R FILM, LLC	Purpose (C)	Date (D)	Amount (E)
1446 ARMACOST AVE. STE 104 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	06/10/2015	\$8,183
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,183
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,183

Name and Address (A)			
RADICAL MEDIA	Purpose (C)	Date (D)	Amount (E)
435 HUDSON ST. NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	05/01/2015	\$42,129
	Total Itemized Transactions with this Payee/Payer		\$42,129
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,129
PRODUCTION COMPANY			

Name and Address (A)			
RADIOACTIVEGIANT HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
9770 S. MARYLAND PKWY STE 7 LAS VEGAS NV 89183	PRODUCER SECURITY DEPOSIT	07/10/2015	\$146,798
	Total Itemized Transactions with this Payee/Payer		\$146,798
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$146,798
PRODUCTION COMPANY			

Name and Address (A)			
RAGE LLC	Purpose (C)	Date (D)	Amount (E)
851 BURLYWAY RD. STE 700 BURLINGAME CA 94010	PRODUCER SECURITY DEPOSIT	04/08/2016	\$48,000
	Total Itemized Transactions with this Payee/Payer		\$48,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
RAGING BEAR, LLC 849 N OCCIDENTAL BLVD. LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	05/15/2015	\$794,238
	PRODUCER SECURITY DEPOSIT	07/29/2015	\$14,623
	Total Itemized Transactions with this Payee/Payer		\$808,861
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$808,861
PRODUCTION COMPANY			

Name and Address (A)			
RAVEN ASSET BASED OPPORTUNITY FUND LLL LP	Purpose (C)	Date (D)	Amount (E)
1230 AVE OF THE AMERICAS NEW YORK NY 10020	PRODUCER SECURITY DEPOSIT	12/23/2015	\$74,220
	Total Itemized Transactions with this Payee/Payer		\$74,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,220
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RCR MEDIA LLC 906 E BASELINE RD TEMPE AZ 85282	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,711
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,711
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RECEPTION TO FOLLOW, LLC	Purpose (C)	Date (D)	Amount (E)
11620 WILSHIRE BLVD. LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	03/18/2016	\$51,904
	Total Itemized Transactions with this Payee/Payer		\$51,904
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,904
PRODUCTION COMPANY			

Name and Address (A)			
REED FILM PRODUCTIONS LLC PO BOX 25118	Purpose (C)	Date (D)	Amount (E)
TAMPA FL 33622	PRODUCER SECURITY DEPOSIT	03/02/2016	\$28,008
	Total Itemized Transactions with this Payee/Payer		\$28,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,008
PRODUCTION COMPANY			

Name and Address (A)			
REGENSBURG LIMITED	Purpose (C)	Date (D)	Amount (E)
2000 AVENUE OF THE STARS ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	10/14/2015	\$40,015
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,015
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,015

Name and Address (A)			
REPLICATE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	09/30/2015	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
PRODUCTION COMPANY			

Name and Address (A)			
RESPECT FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1847 EUCLID ST. APT C SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	11/13/2015	\$9,908
	Total Itemized Transactions with this Payee/Payer		\$9,908
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,908
PRODUCTION COMPANY			

Name and Address (A)			
RIBBONS, LLC	Purpose (C)	Date (D)	Amount (E)
2126 FLOYD ST. BURBANK CA 91504	PRODUCER SECURITY DEPOSIT	11/20/2015	\$6,691
	Total Itemized Transactions with this Payee/Payer		\$6,691
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,691
PRODUCTION COMPANY			

Name and Address (A)			
RIGHTANGLE PRODUCTIONS LIMITED OLOIBIRI RETOLD	Purpose (C)	Date (D)	Amount (E)
7TH FL BOA HOUSE INDEPENDEN ABUJA 00 99999	PRODUCER SECURITY DEPOSIT	01/31/2016	\$9,940
	Total Itemized Transactions with this Payee/Payer		\$9,940
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RISING PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
525 W. WILSON AVE. GLENDALE CA 91203	PRODUCER SECURITY DEPOSIT	09/18/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ROL MOVIE LLC 200 WEST CONGRESS LAFAYETTE LA 70501	PRODUCER SECURITY DEPOSIT	05/08/2015	\$18,937
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,937
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,937

Name and Address (A)			
ROMEO SAMSON PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
3050 TAMARRON BLVD. #6304 AUSTIN TX 78746	PRODUCER SECURITY DEPOSIT	08/26/2015	\$5,409
	Total Itemized Transactions with this Payee/Payer		\$5,409
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,409
PRODUCTION COMPANY			

Name and Address (A)			
ROUNDING THIRD PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1625 BROADWAY STE 300	PRODUCER SECURITY DEPOSIT	07/10/2015	\$27,000
NASHVILLE	PRODUCER SECURITY DEPOSIT	09/23/2015	\$14,888
TN	Total Itemized Transactions with this Payee/Payer		\$41,888
37203	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,888
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL TC PRODUCTIONS INC 31500 TWELVE MILE RD FARMINGTON MI 48334	PRODUCER SECURITY DEPOSIT	01/20/2016	\$29,590
	PRODUCER SECURITY DEPOSIT	01/06/2016	\$29,582
	Total Itemized Transactions with this Payee/Payer		\$59,172
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,172
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
RSP 2015 FUNDING 002 LLC 156 SECOND AVE NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	03/23/2016	\$14,886
	Total Itemized Transactions with this Payee/Payer		\$14,886
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,886
PRODUCTION COMPANY			

Name and Address (A)			
RUMOR FROM GROUND CONTROL	Purpose (C)	Date (D)	Amount (E)
1945 FEDERAL AVE. LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	12/23/2015	\$5,625
	Total Itemized Transactions with this Payee/Payer		\$5,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
PRODUCTION COMPANY			

Name and Address (A)			
RUN FOR HER LIFE, LLC	Purpose (C)	Date (D)	Amount (E)
8748 HOLLOWAY DRIVE WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	08/21/2015	\$114,014
	Total Itemized Transactions with this Payee/Payer		\$114,014
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$114,014
PRODUCTION COMPANY			

Name and Address (A)			
RUN FROM THE HORDE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
11601 WILSHIRE BLVD LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	08/19/2015	\$7,608
	Total Itemized Transactions with this Payee/Payer		\$7,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,608
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RUNNING WILD MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
302 N SHERIDAN ST CORONA CA 92880	PRODUCER SECURITY DEPOSIT	02/19/2016	\$26,753
	Total Itemized Transactions with this Payee/Payer		\$26,753
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,753
PRODUCTION COMPANY			

Name and Address (A)			
RUPTURE PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
629 EASTERN AVE. STE A100 TORONTO 00 99999	PRODUCER SECURITY DEPOSIT	04/29/2016	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
PRODUCTION COMPANY			

Name and Address (A)			
RUSSIAN BOY INC	Purpose (C)	Date (D)	Amount (E)
19 BEEKMAN ST 3RD FLR NEW YORK NY 10038	PRODUCER SECURITY DEPOSIT	07/22/2015	\$24,680
	Total Itemized Transactions with this Payee/Payer		\$24,680
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,680
PRODUCTION COMPANY			

Name and Address (A)			
RUSSIAN MEDIA INC.	Purpose (C)	Date (D)	Amount (E)
13538 ERWIN ST. VAN NUYS CA 91401	PRODUCER SECURITY DEPOSIT	03/25/2016	\$9,532
	Total Itemized Transactions with this Payee/Payer		\$9,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,532
PRODUCTION COMPANY			

Name and Address (A)			
S3 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3349 CAHUENGA BLVD LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	08/28/2015	\$65,595
	Total Itemized Transactions with this Payee/Payer		\$65,595
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,595
PRODUCTION COMPANY			

Name and Address (A)			
SACRILEGE, LLC	Purpose (C)	Date (D)	Amount (E)
3252 OAKSHIRE DR. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	03/30/2016	\$16,079
	Total Itemized Transactions with this Payee/Payer		\$16,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,079
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAG PRODUCERS HEALTH PLAN 3601 WEST OLIVE AVENUE BURBANK CA 91510	HEALTH AND RETIREMENT	01/20/2016	\$199,945
	HEALTH AND RETIREMENT	08/06/2015	\$148,780
	HEALTH AND RETIREMENT	01/13/2016	\$135,359
	HEALTH AND RETIREMENT	12/30/2015	\$134,228
	HEALTH AND RETIREMENT	09/16/2015	\$122,291
Type or Classification (B)	HEALTH AND RETIREMENT	12/11/2015	\$121,273
	HEALTH AND RETIREMENT	06/18/2015	\$106,000
BENEFITS PROVIDER	HEALTH AND RETIREMENT	12/18/2015	\$102,083
	HEALTH AND RETIREMENT	02/12/2016	\$101,739
	HEALTH AND RETIREMENT	09/30/2015	\$101,032
	HEALTH AND RETIREMENT	10/28/2015	\$100,482
	HEALTH AND RETIREMENT	11/06/2015	\$94,752
	HEALTH AND RETIREMENT	07/10/2015	\$80,976
	HEALTH AND RETIREMENT	08/21/2015	\$80,272
	HEALTH AND RETIREMENT	05/01/2015	\$80,233
	HEALTH AND RETIREMENT	05/27/2015	\$79,061
	HEALTH AND RETIREMENT	10/30/2015	\$72,314
	HEALTH AND RETIREMENT	07/08/2015	\$69,200
	HEALTH AND RETIREMENT	05/06/2015	\$64,356
	HEALTH AND RETIREMENT	12/18/2015	\$58,820
	HEALTH AND RETIREMENT	03/02/2016	\$56,571
	HEALTH AND RETIREMENT	02/04/2016	\$53,803
	HEALTH AND RETIREMENT	06/10/2015	\$53,042
	HEALTH AND RETIREMENT	06/26/2015	\$51,900
	HEALTH AND RETIREMENT	10/23/2015	\$50,000
	HEALTH AND RETIREMENT	11/20/2015	\$48,621
	HEALTH AND RETIREMENT	07/29/2015	\$48,529
	HEALTH AND RETIREMENT	01/06/2016	\$45,991
	HEALTH AND RETIREMENT	07/29/2015	\$44,520
	HEALTH AND RETIREMENT	05/01/2015	\$43,250
	HEALTH AND RETIREMENT	02/19/2016	\$41,520
	HEALTH AND RETIREMENT	05/06/2015	\$40,157
	HEALTH AND RETIREMENT	06/10/2015	\$40,136
	HEALTH AND RETIREMENT	06/26/2015	\$40,136
	HEALTH AND RETIREMENT	08/06/2015	\$40,136
	HEALTH AND RETIREMENT	10/14/2015	\$40,136
	HEALTH AND RETIREMENT	11/06/2015	\$40,136
	HEALTH AND RETIREMENT	12/11/2015	\$40,136
	HEALTH AND RETIREMENT	12/11/2015	\$40,136
	HEALTH AND RETIREMENT	01/06/2016	\$40,136
	HEALTH AND RETIREMENT	01/06/2016	\$40,136
	HEALTH AND RETIREMENT	03/23/2016	\$40,136
	HEALTH AND RETIREMENT	04/06/2016	\$40,136
	HEALTH AND RETIREMENT	10/30/2015	\$40,121
	HEALTH AND RETIREMENT	07/17/2015	\$40,118
	HEALTH AND RETIREMENT	05/15/2015	\$40,066
	HEALTH AND RETIREMENT	04/13/2016	\$38,318
	HEALTH AND RETIREMENT	12/30/2015	\$37,578
	HEALTH AND RETIREMENT	10/07/2015	\$37,195
	HEALTH AND RETIREMENT	12/11/2015	\$36,330
	HEALTH AND RETIREMENT	05/21/2015	\$34,568
	HEALTH AND RETIREMENT	10/30/2015	\$32,402
	HEALTH AND RETIREMENT	12/23/2015	\$29,497
	HEALTH AND RETIREMENT	01/06/2016	\$29,006
HEALTH AND RETIREMENT	07/01/2015	\$27,000	
HEALTH AND RETIREMENT	01/06/2016	\$26,521	
HEALTH AND RETIREMENT	02/19/2016	\$25,950	
HEALTH AND RETIREMENT	10/09/2015	\$25,907	
HEALTH AND RETIREMENT	05/08/2015	\$24,996	
HEALTH AND RETIREMENT	11/13/2015	\$22,490	
HEALTH AND RETIREMENT	01/13/2016	\$21,940	
HEALTH AND RETIREMENT	02/10/2016	\$21,625	
HEALTH AND RETIREMENT	10/07/2015	\$20,564	
HEALTH AND RETIREMENT	06/10/2015	\$18,827	
HEALTH AND RETIREMENT	06/10/2015	\$18,598	
HEALTH AND RETIREMENT	07/08/2015	\$18,372	
HEALTH AND RETIREMENT	02/17/2016	\$17,905	
HEALTH AND RETIREMENT	06/18/2015	\$17,064	
HEALTH AND RETIREMENT	11/06/2015	\$16,647	
HEALTH AND RETIREMENT	12/04/2015	\$16,365	
HEALTH AND RETIREMENT	11/25/2015	\$15,567	
HEALTH AND RETIREMENT	01/06/2016	\$15,550	
HEALTH AND RETIREMENT	02/25/2016	\$15,190	
HEALTH AND RETIREMENT	07/15/2015	\$14,705	
HEALTH AND RETIREMENT	09/30/2015	\$14,705	
HEALTH AND RETIREMENT	10/07/2015	\$14,705	
HEALTH AND RETIREMENT	11/13/2015	\$13,840	
HEALTH AND RETIREMENT	10/23/2015	\$13,125	
HEALTH AND RETIREMENT	09/04/2015	\$12,975	
HEALTH AND RETIREMENT	09/16/2015	\$12,934	
HEALTH AND RETIREMENT	05/27/2015	\$12,911	

HEALTH AND RETIREMENT	05/13/2015	\$12,905
HEALTH AND RETIREMENT	10/14/2015	\$12,610
HEALTH AND RETIREMENT	07/22/2015	\$12,430
HEALTH AND RETIREMENT	01/29/2016	\$12,180
HEALTH AND RETIREMENT	06/03/2015	\$11,245
HEALTH AND RETIREMENT	02/12/2016	\$11,245
HEALTH AND RETIREMENT	08/28/2015	\$11,225
HEALTH AND RETIREMENT	07/29/2015	\$10,380
HEALTH AND RETIREMENT	07/01/2015	\$10,070
HEALTH AND RETIREMENT	09/16/2015	\$10,000
HEALTH AND RETIREMENT	02/12/2016	\$9,806
HEALTH AND RETIREMENT	12/16/2015	\$9,480
HEALTH AND RETIREMENT	05/15/2015	\$9,479
HEALTH AND RETIREMENT	06/26/2015	\$9,277
HEALTH AND RETIREMENT	10/14/2015	\$8,650
HEALTH AND RETIREMENT	10/30/2015	\$8,400
HEALTH AND RETIREMENT	08/26/2015	\$8,161
HEALTH AND RETIREMENT	12/04/2015	\$7,687
HEALTH AND RETIREMENT	03/04/2016	\$7,266
HEALTH AND RETIREMENT	08/06/2015	\$6,925
HEALTH AND RETIREMENT	01/06/2016	\$6,920
HEALTH AND RETIREMENT	03/09/2016	\$6,708
HEALTH AND RETIREMENT	07/10/2015	\$6,535
HEALTH AND RETIREMENT	12/04/2015	\$6,294
HEALTH AND RETIREMENT	06/18/2015	\$6,250
HEALTH AND RETIREMENT	09/16/2015	\$6,210
HEALTH AND RETIREMENT	06/12/2015	\$6,055
HEALTH AND RETIREMENT	07/10/2015	\$6,019
HEALTH AND RETIREMENT	06/18/2015	\$5,749
HEALTH AND RETIREMENT	02/03/2016	\$5,528
HEALTH AND RETIREMENT	06/10/2015	\$5,434
HEALTH AND RETIREMENT	12/09/2015	\$5,363
HEALTH AND RETIREMENT	05/27/2015	\$5,273
HEALTH AND RETIREMENT	10/30/2015	\$5,180
Total Itemized Transactions with this Payee/Payer		\$4,247,712
Total Non-Itemized Transactions with this Payee/Payer		\$140,470
Total of All Transactions with this Payee/Payer for This Schedule		\$4,388,182

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGE HALL PRODUCTIONS INC 47 NEWARK ST. NOBOKEN NJ 07030	PRODUCER SECURITY DEPOSIT	09/25/2015	\$30,818
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,818
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$30,818

Name and Address (A)			
SAILBOAT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	02/12/2016	\$7,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,200
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200

Name and Address (A)			
SALT OF THE EARTH, LLC	Purpose (C)	Date (D)	Amount (E)
1425 N ALTA VISTA BLVD. #11 LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	01/22/2016	\$9,979
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,979
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,979

Name and Address (A)			
SAMP ISRAEL PC	Purpose (C)	Date (D)	Amount (E)
330 MADISON AVE. NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	05/29/2015	\$20,128
	Total Itemized Transactions with this Payee/Payer		\$20,128
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,128
PRODUCTION COMPANY			

Name and Address (A)			
SANDIEGOTWINSMOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1270 CAMERON ST. #1 VENTURA CA 93001	PRODUCER SECURITY DEPOSIT	03/30/2016	\$6,071
	Total Itemized Transactions with this Payee/Payer		\$6,071
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,071
PRODUCTION COMPANY			

Name and Address (A)			
SANPILE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	10/28/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY			

Name and Address (A)			
SAVIR PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
1911 VAN BUREN CIRCLE PASADENA TX 77502	PRODUCER SECURITY DEPOSIT	03/23/2016	\$8,001
	Total Itemized Transactions with this Payee/Payer		\$8,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,001
PRODUCTION COMPANY			

Name and Address (A)			
SCREAMERS FILM LLC	Purpose (C)	Date (D)	Amount (E)
1 HOLLINGHAM RISE FAIRPORT NY 14450	PRODUCER SECURITY DEPOSIT	06/03/2015	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
PRODUCTION COMPANY			

Name and Address (A)			
SECOND CHOICE PRODUCTION SERVICES INTERNATIONAL AV	Purpose (C)	Date (D)	Amount (E)
WESTPUNT 7C	PRODUCER SECURITY DEPOSIT	05/21/2015	\$259,641
NOORD	Total Itemized Transactions with this Payee/Payer		\$259,641
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$259,641
PRODUCTION COMPANY			

Name and Address (A)			
SECURITY PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
84 KUMATA ST SOFIA	PRODUCER SECURITY DEPOSIT	03/25/2016	\$217,625
00	Total Itemized Transactions with this Payee/Payer		\$217,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$217,625
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SEE CHANGE PRODUCTIONS LLC 1663 EUCLID STREET SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	10/09/2015	\$132,000
	Total Itemized Transactions with this Payee/Payer		\$132,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SELECTIVE COLLECTIVE, LLC	Purpose (C)	Date (D)	Amount (E)
143 S HAYWORTH AVE #202 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	03/02/2016	\$5,631
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,631
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,631

Name and Address (A)			
SEPTMBER 12TH, LLC	Purpose (C)	Date (D)	Amount (E)
4034 BENEDICT CANYON DR SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	01/27/2016	\$16,424
	Total Itemized Transactions with this Payee/Payer		\$16,424
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,424
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERAPHIM FILMS PRODUCTIONS 433 N. CAMDEN DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	11/04/2015	\$19,852
	PRODUCER SECURITY DEPOSIT	09/18/2015	\$16,000
	PRODUCER SECURITY DEPOSIT	07/17/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$40,852
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,852

Name and Address (A)			
SERIOUS ONE PRODUCTIONS, LLC 3022 ELFIE ST. LOS ANGELES CA 90026	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/13/2015	\$10,248
	Total Itemized Transactions with this Payee/Payer		\$10,248
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,248
PRODUCTION COMPANY			

Name and Address (A)			
SG MOVIE 1 LLC	Purpose (C)	Date (D)	Amount (E)
333 E. 23RD ST. NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	10/07/2015	\$39,756
	Total Itemized Transactions with this Payee/Payer		\$39,756
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,756
PRODUCTION COMPANY			

Name and Address (A)			
SHABASH FILMS LLC	Purpose (C)	Date (D)	Amount (E)
6360 LANTANA RD LAKE WORTH FL 33463	PRODUCER SECURITY DEPOSIT	01/06/2016	\$57,000
	Total Itemized Transactions with this Payee/Payer		\$57,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,000
PRODUCTION COMPANY			

Name and Address (A)			
SHADOWLAND, LLC	Purpose (C)	Date (D)	Amount (E)
1905 VICTORY BLVD STE 6 GLENDALE CA 91201	PRODUCER SECURITY DEPOSIT	07/10/2015	\$9,801
	Total Itemized Transactions with this Payee/Payer		\$9,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,801
PRODUCTION COMPANY			

Name and Address (A)			
SHIFTING GEARS LLC	Purpose (C)	Date (D)	Amount (E)
113 TRINDALE RD. ARCHDALE NC 27263	PRODUCER SECURITY DEPOSIT	07/17/2015	\$51,729
	Total Itemized Transactions with this Payee/Payer		\$51,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,729
PRODUCTION COMPANY			

Name and Address (A)			
SHOE BOX MONEY, LLC	Purpose (C)	Date (D)	Amount (E)
6300 WILSHIRE BLVD. #1460 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	06/05/2015	\$19,711
	Total Itemized Transactions with this Payee/Payer		\$19,711
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,711

Name and Address (A)			
SHOT CALLER FILM LLC	Purpose (C)	Date (D)	Amount (E)
6464 SUNSET BLVD STE 800	PRODUCER SECURITY DEPOSIT	01/27/2016	\$127,677
LOS ANGELES	PRODUCER SECURITY DEPOSIT	06/24/2015	\$78,600
CA	Total Itemized Transactions with this Payee/Payer		\$206,277
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		\$206,277
PRODUCTION COMPANY			

Name and Address (A)			
SICARIO MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	06/05/2015	\$24,542
	Total Itemized Transactions with this Payee/Payer		\$24,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,542
PRODUCTION COMPANY			

Name and Address (A)			
SIDNEY FURIE	Purpose (C)	Date (D)	Amount (E)
1237 SHADYBROOK DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	09/25/2015	\$9,695
	Total Itemized Transactions with this Payee/Payer		\$9,695
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,695
PRODUCER			

Name and Address (A)			
SIGHTING LLC	Purpose (C)	Date (D)	Amount (E)
8078 SELMA AVE. LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	06/05/2015	\$12,152
	Total Itemized Transactions with this Payee/Payer		\$12,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,152
PRODUCTION COMPANY			

Name and Address (A)			
SILO PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
1333 4TH ST. SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	03/11/2016	\$38,600
	Total Itemized Transactions with this Payee/Payer		\$38,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,600
PRODUCTION COMPANY			

Name and Address (A)			
SILVERSCREEN ALTA PRODUCTIONS INC 10100 SANTA MONICA BLVD 250 LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/13/2015	\$39,583
	Total Itemized Transactions with this Payee/Payer		\$39,583
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,583
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SINS OF OUR YOUTH, LLC	Purpose (C)	Date (D)	Amount (E)
1100 WILSHIRE BLVD #3012 LOS ANGELES CA 90017	PRODUCER SECURITY DEPOSIT	06/03/2015	\$19,937
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,937
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,937

Name and Address (A)			
SIREN CREATE LLC	Purpose (C)	Date (D)	Amount (E)
633 W. 5TH ST. 29TH FL LOS ANGELES CA 90071	PRODUCER SECURITY DEPOSIT	09/30/2015	\$20,001
	Total Itemized Transactions with this Payee/Payer		\$20,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,001
PRODUCTION COMPANY			

Name and Address (A)			
SISTER CITIES LLC	Purpose (C)	Date (D)	Amount (E)
26 E. COLORADO BLVD. STE 4 PASADENA CA 91105	PRODUCER SECURITY DEPOSIT	11/25/2015	\$20,317
	Total Itemized Transactions with this Payee/Payer		\$20,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,317
PRODUCTION COMPANY			

Name and Address (A)			
SISTER CODE LLC	Purpose (C)	Date (D)	Amount (E)
1500 VINE ST LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	06/24/2015	\$8,227
	Total Itemized Transactions with this Payee/Payer		\$8,227
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,227
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SJPL FILMS LTD. 3609 WOODCLIFF RD. SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	06/03/2015	\$20,000
	PRODUCER SECURITY DEPOSIT	07/29/2015	\$8,405
	Total Itemized Transactions with this Payee/Payer		\$28,405
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,405

Name and Address (A)			
SKW, LLC	Purpose (C)	Date (D)	Amount (E)
10993 BLUFFSIDE DR. STE 211 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	07/01/2015	\$7,607
	Total Itemized Transactions with this Payee/Payer		\$7,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,607
PRODUCTION COMPANY			

Name and Address (A)			
SKY LANTERN LLC	Purpose (C)	Date (D)	Amount (E)
2000 AVENUE OF THE STARS LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	05/13/2015	\$178,634
	Total Itemized Transactions with this Payee/Payer		\$178,634
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$178,634
PRODUCTION COMPANY			

Name and Address (A)			
SLATTERY ROMM ENTERTAINMENT INC	Purpose (C)	Date (D)	Amount (E)
81 35 LEFFERTS BLVD KEW GARDENS NY 11415	PRODUCER SECURITY DEPOSIT	03/16/2016	\$6,151
	Total Itemized Transactions with this Payee/Payer		\$6,151
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,151
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SLEEPWALKER LLC	Purpose (C)	Date (D)	Amount (E)
527 W. 7TH ST. STE 402 LOS ANGELES CA 90014	PRODUCER SECURITY DEPOSIT	01/20/2016	\$15,393
	Total Itemized Transactions with this Payee/Payer		\$15,393
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,393
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLH FILMS INC 12424 WHILSHIRE BLVD #1400 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	08/26/2015	\$40,006
	PRODUCER SECURITY DEPOSIT	09/02/2015	\$39,961
	Total Itemized Transactions with this Payee/Payer		\$79,967
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,967
PRODUCTION COMPANY			

Name and Address (A)			
SO B IT LP	Purpose (C)	Date (D)	Amount (E)
14111 RIVERSIDE DR SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	12/18/2015	\$30,444
	Total Itemized Transactions with this Payee/Payer		\$30,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,444
PRODUCTION COMPANY			

Name and Address (A)			
SO IN LOVE, LLC	Purpose (C)	Date (D)	Amount (E)
652 MATEO ST. #104 LOS ANGELES CA 90021	PRODUCER SECURITY DEPOSIT	06/26/2015	\$174,438
	Total Itemized Transactions with this Payee/Payer		\$174,438
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$174,438
PRODUCTION COMPANY			

Name and Address (A)			
SOFIA FILM, LLC	Purpose (C)	Date (D)	Amount (E)
231 FRONT ST. 4TH FL. BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	05/15/2015	\$14,003
	Total Itemized Transactions with this Payee/Payer		\$14,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,003
PRODUCTION COMPANY			

Name and Address (A)			
SOMEONE'S BABY PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
11 BROADWAY #360 NEW YORK NY 10004	PRODUCER SECURITY DEPOSIT	11/25/2015	\$39,598
	Total Itemized Transactions with this Payee/Payer		\$39,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,598
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SONS 2 THE GRAVE LLC 225 PEACHTREE ST. ATLANTA GA 30303	PRODUCER SECURITY DEPOSIT	07/22/2015	\$35,365
	Total Itemized Transactions with this Payee/Payer		\$35,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,365
PRODUCTION COMPANY			

Name and Address (A)			
SOPHIE FILMS INC	Purpose (C)	Date (D)	Amount (E)
1002 FRONT ST LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	06/17/2015	\$26,400
	Total Itemized Transactions with this Payee/Payer		\$26,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,400
PRODUCTION COMPANY			

Name and Address (A)			
SOPHIE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BLVD. STE 500 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	09/09/2015	\$13,492
	Total Itemized Transactions with this Payee/Payer		\$13,492
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,492
PRODUCTION COMPANY			

Name and Address (A)			
SOUL KISS FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1717 N. VERDUGO RD. #253 GLENDALE CA 91208	PRODUCER SECURITY DEPOSIT	05/06/2015	\$6,687
	Total Itemized Transactions with this Payee/Payer		\$6,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,687
PRODUCTION COMPANY			

Name and Address (A)			
SOUND CHECK INC 2120 CARRIAGE LANE WAYZATA MN 55391	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/25/2015	\$14,546
	Total Itemized Transactions with this Payee/Payer		\$14,546
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,546
PRODUCTION COMPANY			

Name and Address (A)			
SPA NIGHT MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1877 N. AVE 51 LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	09/16/2015	\$8,447
	Total Itemized Transactions with this Payee/Payer		\$8,447
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,447
PRODUCTION COMPANY			

Name and Address (A)			
SPEAKEASY PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
30 SOUTH VALLEY RD. STE 207 PAOLI PA 19301	PRODUCER SECURITY DEPOSIT	06/12/2015	\$5,602
	Total Itemized Transactions with this Payee/Payer		\$5,602
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,602
PRODUCTION COMPANY			

Name and Address (A)			
SPECULATIVE PICTURES INC	Purpose (C)	Date (D)	Amount (E)
1775 BROADWAY 1ST FL NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	09/04/2015	\$17,872
	Total Itemized Transactions with this Payee/Payer		\$17,872
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,872
PRODUCTION COMPANY			

Name and Address (A)			
SPEEDEE FILM PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
175 LAKEWOOD WAY SW BLDG 5 ATLANTA GA 30315	PRODUCER SECURITY DEPOSIT	06/26/2015	\$88,000
	Total Itemized Transactions with this Payee/Payer		\$88,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPENCER RABBIT LA LLC 9245 WILSHIRE BLVD. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	12/11/2015	\$36,424
	PRODUCER SECURITY DEPOSIT	06/24/2015	\$9,443
	Total Itemized Transactions with this Payee/Payer		\$45,867
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,867
PRODUCTION COMPANY			

Name and Address (A)			
SPILLANE TRIAL GROUP PLC CLIENT TRUST	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	07/17/2015	\$35,000
	PRODUCER SECURITY DEPOSIT	09/18/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$41,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,000
PRODUCTION COMPANY			

Name and Address (A)			
SPOKEN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE UNIT 200 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	02/17/2016	\$149,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$149,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,000

Name and Address (A)			
SR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
451 FLORIDA ST. 7TH FL STE BATON ROUGE LA 70801	PRODUCER SECURITY DEPOSIT	06/18/2015	\$40,308
	Total Itemized Transactions with this Payee/Payer		\$40,308
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,308
PRODUCTION COMPANY			

Name and Address (A)			
STANDOFF PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
5900 WILSHIRE BLVD. STE 225 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	01/06/2016	\$44,526
	Total Itemized Transactions with this Payee/Payer		\$44,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,526
PRODUCTION COMPANY			

Name and Address (A)			
STEAMWOOD FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE. LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	02/19/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICHTING FREEWAY CUSTODY 400 PARK AVE 20TH FL NEW YORK NY 10022	PRODUCER SECURITY DEPOSIT	02/19/2016	\$32,078
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,078
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,078

Name and Address (A)			
STILL PUNCHING LLC	Purpose (C)	Date (D)	Amount (E)
11377 W. OLYMPIC BLVD. LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	08/12/2015	\$16,704
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,704
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,704

Name and Address (A)			
STILLKING FILMS, SPOL S.R.O.	Purpose (C)	Date (D)	Amount (E)
KRIZENECKEHO NAM 322 PRAGUE 00 99999	PRODUCER SECURITY DEPOSIT	04/30/2016	\$160,485
	Total Itemized Transactions with this Payee/Payer		\$160,485
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$160,485
PRODUCTION COMPANY			

Name and Address (A)			
STORMAGEDDON PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
8641 WILSHIRE BLVD STE 101 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	06/17/2015	\$16,194
	Total Itemized Transactions with this Payee/Payer		\$16,194
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,194
PRODUCTION COMPANY			

Name and Address (A)			
STRANDED IN PARADISE THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
417 MESA RD. SANTA MONICA CA 90402	PRODUCER SECURITY DEPOSIT	06/03/2015	\$18,894
	Total Itemized Transactions with this Payee/Payer		\$18,894
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,894
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
STRANGE WEATHER FILM INC	Purpose (C)	Date (D)	Amount (E)
757 MADISON AVE NEW YORK NY 10021	PRODUCER SECURITY DEPOSIT	03/04/2016	\$22,859
	Total Itemized Transactions with this Payee/Payer		\$22,859
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,859
PRODUCTION COMPANY			

Name and Address (A)			
12324 MARSHALL ST CULVER CITY CA 90230	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,357
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,357
Type or Classification (B)			
MEMBER REIMBURSEMENT			

Name and Address (A)			
STUPE INC	Purpose (C)	Date (D)	Amount (E)
717 AVENUE OF THE AMEIRICAS NEW YORK NY 10009	PRODUCER SECURITY DEPOSIT	03/30/2016	\$38,173
	Total Itemized Transactions with this Payee/Payer		\$38,173
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,173
PRODUCTION COMPANY			

Name and Address (A)			
SUGAR MOUNTAIN LLC	Purpose (C)	Date (D)	Amount (E)
2933 LOS FELIZ BLVD LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	07/15/2015	\$9,032
	Total Itemized Transactions with this Payee/Payer		\$9,032
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,032
PRODUCTION COMPANY			

Name and Address (A)			
SUGARSOAP PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
69 WILLOW AVE. LARCHMONT NY 10538	PRODUCER SECURITY DEPOSIT	10/02/2015	\$6,365
	Total Itemized Transactions with this Payee/Payer		\$6,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
PRODUCTION COMPANY			

Name and Address (A)			
SUMMER SHARKS LLC	Purpose (C)	Date (D)	Amount (E)
1818 SHERWOOD FOREST BLVD BATON ROUGE LA 70816	PRODUCER SECURITY DEPOSIT	03/23/2016	\$5,901
	Total Itemized Transactions with this Payee/Payer		\$5,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,901
PRODUCTION COMPANY			

Name and Address (A)			
SUNRISE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2 PENN PLAZA NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	01/22/2016	\$90,947
	Total Itemized Transactions with this Payee/Payer		\$90,947
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,947
PRODUCTION COMPANY			

Name and Address (A)			
SURVIVAL TECHNOLOGIES, LLC	Purpose (C)	Date (D)	Amount (E)
3717 CARDIFF AVE. #305 LOS ANGELES CA 90034	PRODUCER SECURITY DEPOSIT	09/23/2015	\$9,983
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,983
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,983

Name and Address (A)			
SWAN DESIGN STUDIO, LLC	Purpose (C)	Date (D)	Amount (E)
1633 COSMO ST. HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	05/08/2015	\$23,754
	Total Itemized Transactions with this Payee/Payer		\$23,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,754
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SWIRL RECORDING AND FILM 100 E TRYON RD RALEIGH NC 27603	PRODUCER SECURITY DEPOSIT	06/05/2015	\$19,519
	PRODUCER SECURITY DEPOSIT	05/13/2015	\$10,001
	PRODUCER SECURITY DEPOSIT	05/08/2015	\$9,515
	Total Itemized Transactions with this Payee/Payer		\$39,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,035
PRODUCTION COMPANY			

Name and Address (A)				
SYNDICATE FILM PRODUCTIONS LLC 122 GREENWICH AVE. NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)	
	PRODUCER SECURITY DEPOSIT	07/01/2015	\$14,380	
	Total Itemized Transactions with this Payee/Payer			\$14,380
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
PRODUCTION COMPANY	\$14,380			

Name and Address (A)			
SYOSSET PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
55555 MELROSE BLVD. BLDG 21 LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	07/29/2015	\$441,528
	Total Itemized Transactions with this Payee/Payer		\$441,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$441,528
PRODUCTION COMPANY			

Name and Address (A)			
T TENTH PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
824 AVENUE A UNIT 202 OPELIKA AL 36801	PRODUCER SECURITY DEPOSIT	09/18/2015	\$40,017
	Total Itemized Transactions with this Payee/Payer		\$40,017
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,017
PRODUCTION COMPANY			

Name and Address (A)			
TACTICAL PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
13412 VENTURA BLVD. STE 250 SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	08/12/2015	\$27,223
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,223
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,223

Name and Address (A)			
TADPOLE PRODUCTIONS INC TELEVISION	Purpose (C)	Date (D)	Amount (E)
1980 SATURN STREET MONTEREY PARK CA 91755	PRODUCER SECURITY DEPOSIT	12/11/2015	\$13,559
	Total Itemized Transactions with this Payee/Payer		\$13,559
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,559
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TALENT PARTNERS PAYROLL SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCTION PAYROLL	02/17/2016	\$36,816
ONE CHASE MANHATTAN PLAZA	PRODUCTION PAYROLL	07/24/2015	\$15,676
NEW YORK	PRODUCTION PAYROLL	12/16/2015	\$7,065
NY	Total Itemized Transactions with this Payee/Payer		\$59,557
10010	Total Non-Itemized Transactions with this Payee/Payer		\$608
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,165
PAYROLL COMPANY			

Name and Address (A)			
TARA WELLS	Purpose (C)	Date (D)	Amount (E)
100 N. LARCHMONT BLVD. LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	06/18/2015	\$8,152
	Total Itemized Transactions with this Payee/Payer		\$8,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,152
PRODUCER			

Name and Address (A)			
TBAC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. 4TH FL BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	08/21/2015	\$36,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000

Name and Address (A)			
TBR FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2049 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	10/02/2015	\$82,306
	Total Itemized Transactions with this Payee/Payer		\$82,306
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,306
PRODUCTION COMPANY			

Name and Address (A)			
TEAMWORK CREATIONS	Purpose (C)	Date (D)	Amount (E)
3950 W 226TH ST. APT 67 TORRANCE CA 90505	PRODUCER SECURITY DEPOSIT	01/22/2016	\$9,823
	Total Itemized Transactions with this Payee/Payer		\$9,823
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,823
PRODUCTION COMPANY			

Name and Address (A)			
TERROR FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1040 N LAS PALMAS AVE. BLDG LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	02/03/2016	\$5,161
	Total Itemized Transactions with this Payee/Payer		\$5,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,161
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
TETHERED FILMS LLC 98 NORTH MAIN ST CHAGRIN FALLS OH 44022	PRODUCER SECURITY DEPOSIT	11/18/2015	\$50,578
	Total Itemized Transactions with this Payee/Payer		\$50,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,578
PRODUCTION COMPANY			

Name and Address (A)			
TEXAS RANGERS LLC	Purpose (C)	Date (D)	Amount (E)
11050 SANTA MONICA BLVD 3RD LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	12/02/2015	\$160,172
	Total Itemized Transactions with this Payee/Payer		\$160,172
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$160,172
PRODUCTION COMPANY			

Name and Address (A)			
THE ASSISTANT PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
2759 AQUA VERDE CIRCLE LOS ANGELES CA 90077	PRODUCER SECURITY DEPOSIT	04/06/2016	\$7,039
	Total Itemized Transactions with this Payee/Payer		\$7,039
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,039
PRODUCTION COMPANY			

Name and Address (A)			
THE CHARNEL HOUSE LLC	Purpose (C)	Date (D)	Amount (E)
5252 PEACHTREE PKWAY NORCROSS GA 30092	PRODUCER SECURITY DEPOSIT	11/02/2015	\$63,511
	Total Itemized Transactions with this Payee/Payer		\$63,511
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,511
PRODUCTION COMPANY			

Name and Address (A)			
THE COLD DESCENT LLC 1420 N HOLLYWOOD WAY #B BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/06/2015	\$31,399
	Total Itemized Transactions with this Payee/Payer		\$31,399
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,399
PRODUCTION COMPANY			

Name and Address (A)			
THE CONDEMNED 2 INC	Purpose (C)	Date (D)	Amount (E)
333 SOUTH HOPE ST. STE 1300 LOS ANGELES CA 90071	PRODUCER SECURITY DEPOSIT	07/22/2015	\$40,007
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,007
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,007

Name and Address (A)			
THE DARKSIDE, LLC	Purpose (C)	Date (D)	Amount (E)
516 N. LARCHMONT BLVD. LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	10/02/2015	\$11,299
	Total Itemized Transactions with this Payee/Payer		\$11,299
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,299
PRODUCTION COMPANY			

Name and Address (A)			
THE ESCORT LLC	Purpose (C)	Date (D)	Amount (E)
1800 CENTURY PK E. #600 LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	07/15/2015	\$5,004
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,004
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,004

Name and Address (A)			
THE FOLDING ANIMALS, LLC	Purpose (C)	Date (D)	Amount (E)
1901 EAST 51TH ST. RED BLDG AUSTIN TX 78723	PRODUCER SECURITY DEPOSIT	10/21/2015	\$6,228
	Total Itemized Transactions with this Payee/Payer		\$6,228
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,228
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE FUNHOUSE MASSACRE LLC 8346 MANITOBA ST. #3 PLAYA DEL REY CA 90293	PRODUCER SECURITY DEPOSIT	08/03/2015	\$50,000
	PRODUCER SECURITY DEPOSIT	05/06/2015	\$33,782
	PRODUCER SECURITY DEPOSIT	08/21/2015	\$18,342
	Total Itemized Transactions with this Payee/Payer		\$102,124
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$102,124

Name and Address (A)			
THE LAST POKER GAME FILM LLC	Purpose (C)	Date (D)	Amount (E)
274 7TH AVE BROOKLYN NY 11215	PRODUCER SECURITY DEPOSIT	02/12/2016	\$46,837
	Total Itemized Transactions with this Payee/Payer		\$46,837
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,837
PRODUCTION COMPANY			

Name and Address (A)			
THE LONER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
10421 HEBRON LN. LOS ANGELES CA 90077	PRODUCER SECURITY DEPOSIT	01/15/2016	\$31,193
	Total Itemized Transactions with this Payee/Payer		\$31,193
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,193
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LOVING MOVIE COMPANY LLC 648 BROADWAY NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	01/13/2016	\$95,000
	PRODUCER SECURITY DEPOSIT	04/27/2016	\$89,575
	PRODUCER SECURITY DEPOSIT	09/25/2015	\$52,000
	Total Itemized Transactions with this Payee/Payer		\$236,575
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$236,575

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MEDIA FARM LLC 400 N. ROXBURY DR. 5TH FL BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	10/07/2015	\$14,488
	PRODUCER SECURITY DEPOSIT	10/07/2015	\$12,421
	Total Itemized Transactions with this Payee/Payer		\$26,909
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,909
PRODUCTION COMPANY			

Name and Address (A)			
THE MONSTER PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
121 WINDARD AVE. VENICE CA 90291	PRODUCER SECURITY DEPOSIT	09/02/2015	\$9,385
	Total Itemized Transactions with this Payee/Payer		\$9,385
	Total Non-Itemized Transactions with this Payee/Payer		\$1,705
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,090
PRODUCTION COMPANY			

Name and Address (A)			
THE NEON DEMON 233 WILSHIRE BLVD #900 SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/31/2015	\$77,058
	Total Itemized Transactions with this Payee/Payer		\$77,058
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,058
PRODUCTION COMPANY			

Name and Address (A)			
THE OTHER FILM, LLC	Purpose (C)	Date (D)	Amount (E)
1024 HARDING AVE. STE #201 VENICE CA 90291	PRODUCER SECURITY DEPOSIT	09/09/2015	\$98,067
	Total Itemized Transactions with this Payee/Payer		\$98,067
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,067
PRODUCTION COMPANY			

Name and Address (A)			
THE PAPER STORE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2520 GRANT AVE. PHILADELPHIA PA 19114	PRODUCER SECURITY DEPOSIT	06/10/2015	\$5,013
	Total Itemized Transactions with this Payee/Payer		\$5,013
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,013
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE PICKLE RECIPE LLC 2301 W. BUG BEAVER RD. STE TROY MI 48084	PRODUCER SECURITY DEPOSIT	09/25/2015	\$38,361
	PRODUCER SECURITY DEPOSIT	06/05/2015	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$56,361
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,361
PRODUCTION COMPANY			

Name and Address (A)			
THE TALENT FUND INC	Purpose (C)	Date (D)	Amount (E)
756 MAIN ST HALF MOON BAY CA 94019	PRODUCER SECURITY DEPOSIT	12/30/2015	\$8,411
	Total Itemized Transactions with this Payee/Payer		\$8,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,411
PRODUCTION COMPANY			

Name and Address (A)			
THE THIRD ONE, LLC	Purpose (C)	Date (D)	Amount (E)
53 E. PALM AVE. BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	10/23/2015	\$40,012
	Total Itemized Transactions with this Payee/Payer		\$40,012
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,012
PRODUCTION COMPANY			

Name and Address (A)			
THE VEIL LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	05/21/2015	\$120,981
	Total Itemized Transactions with this Payee/Payer		\$120,981
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,981
PRODUCTION COMPANY			

Name and Address (A)			
THE WEIGHT, LLC	Purpose (C)	Date (D)	Amount (E)
11571 NEBRASKA AVE. #4 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	02/24/2016	\$17,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,492
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,492

Name and Address (A)			
THERESA EVANS FIELDS	Purpose (C)	Date (D)	Amount (E)
925 LOMA DR. HERMOSA BEACH CA 90254	PRODUCER SECURITY DEPOSIT	03/04/2016	\$9,048
	Total Itemized Transactions with this Payee/Payer		\$9,048
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,048
PRODUCTION COMPANY			

Name and Address (A)			
THOMAS SANCHEZ	Purpose (C)	Date (D)	Amount (E)
11638 CANDELARIA RD. NE ALBUQUERQUE NM 87112	PRODUCER SECURITY DEPOSIT	12/09/2015	\$13,069
	Total Itemized Transactions with this Payee/Payer		\$13,069
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,069
PRODUCER			

Name and Address (A)			
THREE GREENHORNS INC	Purpose (C)	Date (D)	Amount (E)
515 GREENWICH STREET NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	07/17/2015	\$80,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THRONE PRODUCTIONS, LLC 8686 GENERAL CHENNAULT DR BATON ROUGE LA 70807	PRODUCER SECURITY DEPOSIT	07/15/2015	\$80,024
	PRODUCER SECURITY DEPOSIT	07/31/2015	\$28,383
	Total Itemized Transactions with this Payee/Payer		\$108,407
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,407
PRODUCTION COMPANY			

Name and Address (A)			
TIM TIMMERMAN HOPE OF AMERICA LLC	Purpose (C)	Date (D)	Amount (E)
77 N STATE ST OREM UT 84057	PRODUCER SECURITY DEPOSIT	05/27/2015	\$7,902
	Total Itemized Transactions with this Payee/Payer		\$7,902
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,902
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TOMASANDROSEFOREVER INC	Purpose (C)	Date (D)	Amount (E)
525 BROADWAY NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	01/29/2016	\$35,042
	Total Itemized Transactions with this Payee/Payer		\$35,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,042
PRODUCTION COMPANY			

Name and Address (A)			
TOMMY SILVER, LLC	Purpose (C)	Date (D)	Amount (E)
1670 GATES AVE. #104 RIDGEWOOD NY 11385	PRODUCER SECURITY DEPOSIT	05/15/2015	\$11,767
	Total Itemized Transactions with this Payee/Payer		\$11,767
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,767
PRODUCTION COMPANY			

Name and Address (A)			
TOOLVOX PRODUCTIONS, LLC 1251 N. FULLER AVE. #15 WEST HOLLYWOOD CA 90046	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY			\$9,125
	PRODUCER SECURITY DEPOSIT	03/23/2016	\$9,125
	Total Itemized Transactions with this Payee/Payer		\$9,125
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)			
TOTEM FILM & VIDEO PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
611 SOUTH FORT HARRISON AVE CLEARWATER FL 33756	PRODUCER SECURITY DEPOSIT	06/05/2015	\$15,504
	Total Itemized Transactions with this Payee/Payer		\$15,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,504
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TRAFFICKED, LLC	Purpose (C)	Date (D)	Amount (E)
503 VERA CANYON DR. MALIBU CA 90265	PRODUCER SECURITY DEPOSIT	12/23/2015	\$29,763
	Total Itemized Transactions with this Payee/Payer		\$29,763
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,763
PRODUCTION COMPANY			

Name and Address (A)			
TRANSFIGURATION PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
726 GRAND ST. BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	02/25/2016	\$14,799
	Total Itemized Transactions with this Payee/Payer		\$14,799
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,799
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TRANSPORTER REBOOT, INC. 11812 SAN VICENTE BLVD. 4T LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/19/2016	\$123,393
	Total Itemized Transactions with this Payee/Payer		\$123,393
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,393
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TREPTOW LIMITED	Purpose (C)	Date (D)	Amount (E)
2000 AVENUE OF THE STARS ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	09/16/2015	\$40,005
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,005
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,005

Name and Address (A)			
TRI DESTINED INDEPENDENT, LLC 5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,073
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TRULY OUTRAGEOUS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	11/13/2015	\$88,414
	Total Itemized Transactions with this Payee/Payer		\$88,414
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,414
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TRUMBO IP LLC	Purpose (C)	Date (D)	Amount (E)
525 MARKET ST. 5TH FL SAN FRANCISCO CA 94105	PRODUCER SECURITY DEPOSIT	09/04/2015	\$125,532
	Total Itemized Transactions with this Payee/Payer		\$125,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,532
PRODUCTION COMPANY			

Name and Address (A)			
TRW PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
11845 W. OLYMPIC BLVD. STE LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	07/22/2015	\$53,500
	Total Itemized Transactions with this Payee/Payer		\$53,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,500
PRODUCTION COMPANY			

Name and Address (A)			
TULIP FEVER FILMS, LIMITED	Purpose (C)	Date (D)	Amount (E)
STUDIOS ROAD SHEPPERTON 00 99999	PRODUCER SECURITY DEPOSIT	05/31/2015	\$161,005
	Total Itemized Transactions with this Payee/Payer		\$161,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$161,005
PRODUCTION COMPANY			

Name and Address (A)			
TWENTY TWENTY VISION	Purpose (C)	Date (D)	Amount (E)
LEIPNITZSTR. 100 BERLIN 00 99999	PRODUCER SECURITY DEPOSIT	12/31/2015	\$42,996
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,996
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$42,996

Name and Address (A)			
TWILIGHT RIDERS LLC	Purpose (C)	Date (D)	Amount (E)
23347 MULHOLLAND DR. WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	07/31/2015	\$34,799
	Total Itemized Transactions with this Payee/Payer		\$34,799
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,799
PRODUCTION COMPANY			

Name and Address (A)			
TYFBH MOVIE INC	Purpose (C)	Date (D)	Amount (E)
2 PENNSYLVANIA PLAZA NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	10/28/2015	\$13,806
	Total Itemized Transactions with this Payee/Payer		\$13,806
	Total Non-Itemized Transactions with this Payee/Payer		\$4,547
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,353
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ULTRA LOUISIANA LLC	PRODUCER SECURITY DEPOSIT	09/04/2015	\$150,000
14622 VENTURA BLVD	PRODUCER SECURITY DEPOSIT	12/16/2015	\$146,827
SHERMAN OAKS			
CA	Total Itemized Transactions with this Payee/Payer		\$296,827
91403	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$296,827
PRODUCTION COMPANY			

Name and Address (A)			
UNFORESEEN PRODUCTIONS, INC. 1100 N. HOLLYWOOD WAY STE C BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/20/2016	\$8,931
	Total Itemized Transactions with this Payee/Payer		\$8,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,931
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UNIFIED PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
9051 TAMPA AVE NORTHRIDGE CA 91324	PRODUCER SECURITY DEPOSIT	04/13/2016	\$39,516
	Total Itemized Transactions with this Payee/Payer		\$39,516
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,516
PRODUCTION COMPANY			

Name and Address (A)			
UNION PATRIOT CAPITAL MANAGEMENT, LLC	Purpose (C)	Date (D)	Amount (E)
1901 AVENUE OF THE STARS ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	02/10/2016	\$14,049
	Total Itemized Transactions with this Payee/Payer		\$14,049
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,049
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UNLEASHED LLC	Purpose (C)	Date (D)	Amount (E)
1806 SOLANO AVE. BERKELEY CA 94707	PRODUCER SECURITY DEPOSIT	10/16/2015	\$33,440
	Total Itemized Transactions with this Payee/Payer		\$33,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,440
PRODUCTION COMPANY			

Name and Address (A)			
UP THE RIVER, LLC	Purpose (C)	Date (D)	Amount (E)
429 N. OGDEN DR. APT 4 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	11/04/2015	\$6,665
	Total Itemized Transactions with this Payee/Payer		\$6,665
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,665
PRODUCTION COMPANY			

Name and Address (A)			
URGE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
170 VARICK ST NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	07/29/2015	\$108,866
	Total Itemized Transactions with this Payee/Payer		\$108,866
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,866
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USS INDIANAPOLIS PRODUCTION INC 8265 SUNSET BLVD WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	10/30/2015	\$170,000
	PRODUCER SECURITY DEPOSIT	08/06/2015	\$98,800
	PRODUCER SECURITY DEPOSIT	12/04/2015	\$61,314
	Total Itemized Transactions with this Payee/Payer		\$330,114
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$330,114

Name and Address (A)			
VALIANT DAYS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8641 WILSHIRE BLVD STE 101 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	05/06/2015	\$12,333
	Total Itemized Transactions with this Payee/Payer		\$12,333
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,333
PRODUCTION COMPANY			

Name and Address (A)			
VAULT FILM, LLC	Purpose (C)	Date (D)	Amount (E)
25 PRIVATEER ST. #1 MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	09/25/2015	\$119,733
	Total Itemized Transactions with this Payee/Payer		\$119,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$119,733
PRODUCTION COMPANY			

Name and Address (A)			
VERY BAD SITTER LLC	Purpose (C)	Date (D)	Amount (E)
8501 PICO BLVD. LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	10/07/2015	\$18,500
	Total Itemized Transactions with this Payee/Payer		\$18,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
PRODUCTION COMPANY			

Name and Address (A)			
VILLISCA LLC	Purpose (C)	Date (D)	Amount (E)
5815 W. SUNSET BLVD. STE #2 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	10/07/2015	\$23,811
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,811
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,811

Name and Address (A)			
VIRAL MOVIE INC	Purpose (C)	Date (D)	Amount (E)
1140 6TH AVE. 2ND FL NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	01/22/2016	\$35,998
	Total Itemized Transactions with this Payee/Payer		\$35,998
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,998
PRODUCTION COMPANY			

Name and Address (A)			
VIRGINIA FILMWORKS LLC	Purpose (C)	Date (D)	Amount (E)
420 MONTGOMERY SAN FRANCISCO CA 94104	PRODUCER SECURITY DEPOSIT	06/12/2015	\$15,303
	Total Itemized Transactions with this Payee/Payer		\$15,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,303
PRODUCTION COMPANY			

Name and Address (A)			
VISIBLE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
2020 FIELDSTONE PKWY FRANKLIN TN 37069	PRODUCER SECURITY DEPOSIT	03/18/2016	\$38,000
	Total Itemized Transactions with this Payee/Payer		\$38,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,000
PRODUCTION COMPANY			

Name and Address (A)			
VOICE FROM THE STONE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
18500 VON KARMAN AVE. STE 1 IRVINE CA 92612	PRODUCER SECURITY DEPOSIT	09/16/2015	\$8,725
	Total Itemized Transactions with this Payee/Payer		\$8,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,725
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
VOICEWORKS PRODUCTIONS, INC. 578 WASHINGTON BLVD. STE 24 MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY			
	PRODUCER SECURITY DEPOSIT	02/19/2016	\$6,982
	Total Itemized Transactions with this Payee/Payer		\$6,982
	Total Non-Itemized Transactions with this Payee/Payer		\$425

Name and Address (A)			
VOLTAGE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST STE LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	03/30/2016	\$40,216
	Total Itemized Transactions with this Payee/Payer		\$40,216
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,216
PRODUCTION COMPANY			

Name and Address (A)			
VOLTAGE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST STE LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	05/13/2015	\$19,584
	Total Itemized Transactions with this Payee/Payer		\$19,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,584
PRODUCTION COMPANY			

Name and Address (A)			
VOO DOO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	02/17/2016	\$65,827
	Total Itemized Transactions with this Payee/Payer		\$65,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,827
PRODUCTION COMPANY			

Name and Address (A)			
WATABE LLC	Purpose (C)	Date (D)	Amount (E)
121 WINDWARD AVE. VENICE CA 90291	PRODUCER SECURITY DEPOSIT	01/15/2016	\$9,602
	Total Itemized Transactions with this Payee/Payer		\$9,602
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,602
PRODUCTION COMPANY			

Name and Address (A)			
WEIGHTLESS THE MOVIE INC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	02/24/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			

Name and Address (A)			
WELCOME HOME MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
278 MYSTIC AVE. MEDFORD MA 02155	PRODUCER SECURITY DEPOSIT	08/12/2015	\$18,865
	Total Itemized Transactions with this Payee/Payer		\$18,865
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,865
PRODUCTION COMPANY			

Name and Address (A)			
WELCOME TO THE FAMILY LLC	Purpose (C)	Date (D)	Amount (E)
1500 N VINE ST LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	11/13/2015	\$39,584
	Total Itemized Transactions with this Payee/Payer		\$39,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,584
PRODUCTION COMPANY			

Name and Address (A)			
WELCOME TO WILLITS LLC	Purpose (C)	Date (D)	Amount (E)
801 2ND AVE NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	02/03/2016	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$13,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
PRODUCTION COMPANY			

Name and Address (A)			
WELLTRIX LLC	Purpose (C)	Date (D)	Amount (E)
161 W PICO BLVD LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	02/03/2016	\$18,569
	Total Itemized Transactions with this Payee/Payer		\$18,569
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,569
PRODUCTION COMPANY			

Name and Address (A)			
WESTERN HO PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
11301 W. OLYMPIC BLVD. #818 LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	09/04/2015	\$8,929
	Total Itemized Transactions with this Payee/Payer		\$8,929
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,929
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
WHERE IS LIZZY LLC 4500 LOS FELIZ BLVD LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	04/22/2016	\$23,989
	Total Itemized Transactions with this Payee/Payer		\$23,989
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,989
PRODUCTION COMPANY			

Name and Address (A)			
WHIPLASH LLC	Purpose (C)	Date (D)	Amount (E)
6464 SUNSET BOULEVARD LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	02/17/2016	\$235,987
	Total Itemized Transactions with this Payee/Payer		\$235,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$235,987
PRODUCTION COMPANY			

Name and Address (A)			
WHITE DOG PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	02/25/2016	\$306,651
	Total Itemized Transactions with this Payee/Payer		\$306,651
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$306,651
PRODUCTION COMPANY			

Name and Address (A)			
WHOLE TRUTH POST PRODUCTION INC	Purpose (C)	Date (D)	Amount (E)
175 VARICK STREET NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	07/10/2015	\$75,000
	PRODUCER SECURITY DEPOSIT	08/28/2015	\$73,063
	Total Itemized Transactions with this Payee/Payer		\$148,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,063
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
WILD ANGEL FILMS LLC	Purpose (C)	Date (D)	Amount (E)
900 E. ATLANTIC AVE. STE 20 DELRAY BEACH FL 33483	PRODUCER SECURITY DEPOSIT	01/29/2016	\$6,111
	Total Itemized Transactions with this Payee/Payer		\$6,111
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,111
PRODUCTION COMPANY			

Name and Address (A)			
WILD PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. 4TH FL BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	07/29/2015	\$29,932
	Total Itemized Transactions with this Payee/Payer		\$29,932
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,932
PRODUCTION COMPANY			

Name and Address (A)			
WILLIAM CLEVINGER	Purpose (C)	Date (D)	Amount (E)
74478 HWY 111 STE 146 PALM DESERT CA 92260	PRODUCER SECURITY DEPOSIT	04/27/2016	\$10,811
	Total Itemized Transactions with this Payee/Payer		\$10,811
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,811
PRODUCTION COMPANY			

Name and Address (A)			
WILLOWBROOK REGENT FILMS LLC	Purpose (C)	Date (D)	Amount (E)
420 MONTGOMERY SAN FRANCISCO CA 94104	PRODUCER SECURITY DEPOSIT	08/21/2015	\$12,708
	Total Itemized Transactions with this Payee/Payer		\$12,708
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,708
PRODUCTION COMPANY			

Name and Address (A)			
WISH X MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
4510 FRANKLIN AVE LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	03/11/2016	\$9,968
	Total Itemized Transactions with this Payee/Payer		\$9,968
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,968
PRODUCTION COMPANY			

Name and Address (A)			
WIZARD MOVIE LLC, THE	Purpose (C)	Date (D)	Amount (E)
1031 N VICTORY PL. BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	07/01/2015	\$49,225
	Total Itemized Transactions with this Payee/Payer		\$49,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,225
PRODUCTION COMPANY			

Name and Address (A)			
WRITERS GUILD OF AMERICA WEST	Purpose (C)	Date (D)	Amount (E)
288 W 4TH ST NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	04/13/2016	\$20,370
	Total Itemized Transactions with this Payee/Payer		\$20,370
	Total Non-Itemized Transactions with this Payee/Payer		\$3,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,570
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
XMAS FILMS INC 9777 WILSHIRE BLVD BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	05/21/2015	\$734,352
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$734,352
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$734,352

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YEAR BY THE SEA LLC 168 OLD HARBOR RD. CHATHAM MA 02663	PRODUCER SECURITY DEPOSIT	07/08/2015	\$33,800
	PRODUCER SECURITY DEPOSIT	08/28/2015	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$63,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,800
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOGA HOSERS LLC 5358 MELROSE AVE STE 215 LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	05/13/2015	\$82,143
	PRODUCER SECURITY DEPOSIT	10/07/2015	\$19,582
	Total Itemized Transactions with this Payee/Payer		\$101,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,725
PRODUCTION COMPANY			

Name and Address (A)			
YOMYG LLC	Purpose (C)	Date (D)	Amount (E)
3542 MULTIVIEW DR. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	09/25/2015	\$5,410
	Total Itemized Transactions with this Payee/Payer		\$5,410
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,410
PRODUCTION COMPANY			

Name and Address (A)			
YOUNG DRAMATISTS LLC 400 N ROXBURY DR. STE 400 BEVERLY HILLS CA 91210	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/16/2016	\$10,623
	Total Itemized Transactions with this Payee/Payer		\$10,623
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,623
PRODUCTION COMPANY			

Name and Address (A)			
ZEROES LLC	Purpose (C)	Date (D)	Amount (E)
204 GROVE AVE STE A WEST DEPTFORD NJ 08086	PRODUCER SECURITY DEPOSIT	01/15/2016	\$15,468
	Total Itemized Transactions with this Payee/Payer		\$15,468
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,468
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROAD & GUSMAN, LLP 1127 11TH STREET SACRAMENTO CA 95814	LOBBYIST	04/08/2016	\$5,940
	Total Itemized Transactions with this Payee/Payer		\$5,940
	Total Non-Itemized Transactions with this Payee/Payer		\$46,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,940
Type or Classification (B)	LOBBYIST		
GOVERNMENT RELATIONS GROUP 11 BEACON STREET BOSTON MA 02108			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Type or Classification (B)	LOBBYIST		
OREGON MEDIA PRODUCTION ASSOCIATION 901 SE OAK STREET PORTLAND OR 97214	LOBBYIST	06/23/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,020
Type or Classification (B)	LOBBYIST		
STATE & BROADWAY 99 WASHINGTON AVE SUITE 803 ALBANY NY 12210	NY STATE LEGISLATIVE ADVOCACY	03/11/2016	\$5,000
	NY STATE LEGISLATIVE ADVOCACY	02/05/2016	\$5,000
	NY STATE LEGISLATIVE ADVOCACY	01/15/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$37,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,200
Type or Classification (B)	LOBBYIST		
THE FLOURNOY GROUP, LLC 3024 R STREET NW WASHINGTON DC 20007	FEDERAL LEGISLATION ADVOCACY	04/12/2016	\$14,198
	FEDERAL LEGISLATION ADVOCACY	03/11/2016	\$16,138
	FEDERAL LEGISLATION ADVOCACY	02/09/2016	\$16,564
	FEDERAL LEGISLATION ADVOCACY	01/12/2016	\$14,000
	FEDERAL LEGISLATION ADVOCACY	12/07/2015	\$14,667
	FEDERAL LEGISLATION ADVOCACY	11/03/2015	\$15,942
	FEDERAL LEGISLATION ADVOCACY	10/06/2015	\$14,724
	FEDERAL LEGISLATION ADVOCACY	09/03/2015	\$14,000
	FEDERAL LEGISLATION ADVOCACY	08/07/2015	\$14,297
	FEDERAL LEGISLATION ADVOCACY	07/02/2015	\$14,000
	FEDERAL LEGISLATION ADVOCACY	06/05/2015	\$14,372
	FEDERAL LEGISLATION ADVOCACY	05/05/2015	\$5,868
	Total Itemized Transactions with this Payee/Payer		\$168,770
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,770
Type or Classification (B)	LOBBYIST		

Name and Address (A)				
ACTORS FUND OF AMERICA		Purpose (C)	Date (D)	Amount (E)
232 MADISON AVE SUITE 1107 NEW YORK NY 10016		EVENTS, TICKETS	06/12/2015	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
NON-PROFIT ORGANIZATION				
Name and Address (A)				
AFYRC		Purpose (C)	Date (D)	Amount (E)
36-12 34TH AVE 4TH FLOOR ASTORIA NY 11106		EVENTS, TICKETS	08/04/2015	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
ALLIANCE FOR WOMAN IN MEDIA, SOUTHERN CALIFORNIA		Purpose (C)	Date (D)	Amount (E)
3940 LAUREL CANYON BLVD STUDIO CITY CA 91604				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
AMERICAN VALHALLA,LLC		Purpose (C)	Date (D)	Amount (E)
2000 GLEN ECHO ROAD STE 105 NASHVILLE TN 37215		EVENTS, TICKETS	03/25/2016	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
ENTERTAINMENT ASSOCIATIONS				
Name and Address (A)				
ASIAN AMERICAN JOURNALISTS ASSOCIATION		Purpose (C)	Date (D)	Amount (E)
5 THIRD STREET SAN FRANCISCO CA 94103		EVENTS, TICKETS	05/08/2015	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
ENTERTAINMENT ASSOCIATIONS				
Name and Address (A)				
DGA HONORS		Purpose (C)	Date (D)	Amount (E)
7920 SUNSET BLVD LOS ANGELES CA 90046		EVENTS, TICKETS	10/16/2015	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
LABOR ORGANIZATION				
Name and Address (A)				
ICG GUILD SCHOLARSHIP AND PRESERVATION FUND, INC		Purpose (C)	Date (D)	Amount (E)
7755 SUNSET BLVD LOS ANGELES CA 90046				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,900
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
NON-PROFIT ORGANIZATION				
Name and Address (A)				
ICON MANN LLC		Purpose (C)	Date (D)	Amount (E)

311 NORTH ROBERTSON BLVD BEVERLY HILLS CA 90211	(C)	(D)	(E)
	EVENTS, TICKETS	01/22/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
ENTERTAINMENT ASSOCIATIONS			
Name and Address (A)			
MASSACHUSETTS PRODUCTIONS COALITION, INC.			
495 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
Type or Classification (B)			
ENTERTAINMENT ASSOCIATIONS			
Name and Address (A)			
MOTION PICTURE & TV FUND PO BOX 51151 LOS ANGELES CA 90051	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	08/21/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$375
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,375
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
MUSEUM OF THE MOVING IMAGE 162 WEST 56TH STREET NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	09/25/2015	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
MUSICARES FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	12/04/2015	\$22,500
	Total Itemized Transactions with this Payee/Payer		\$22,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
NATIONAL AUDIO THEATRE FESTIVALS 4301 MAIN ST #11 KANSAS CITY MO 64111	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	05/21/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
NATIONAL HISPANIC MEDIA COALITION 55 SOUTH GRAND AVENUE LOS ANGELES CA 91105	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	02/05/2016	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
ENTERTAINMENT ASSOCIATIONS			
Name and Address (A)			
NEWFILMMAKERS LOS ANGELES 1438 N GOWER ST HOLLYWOOD CA 90028	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			

(A)		Purpose (C)	Date (D)	Amount (E)
PRODUCERS GUILD OF AMERICA				
8530 WILSHIRE BLVD		SPONSORSHIP	04/29/2016	\$12,500
BEVERLY HILLS				
CA		Total Itemized Transactions with this Payee/Payer		\$12,500
90211		Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,500
LABOR ORGANIZATION				
(A)		Purpose (C)	Date (D)	Amount (E)
SAG-AFTRA FOUNDATION		EVENTS, TICKETS	04/29/2016	\$10,000
5757 WILSHIRE BLVD		EVENTS, TICKETS	02/11/2016	\$25,000
LOS ANGELES		CONTRIBUTION	08/07/2015	\$25,000
CA		CONTRIBUTION	08/14/2015	\$271,059
90036		Total Itemized Transactions with this Payee/Payer		\$331,059
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$1,891
NON-PROFIT ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$332,950
(A)		Purpose (C)	Date (D)	Amount (E)
SOCIETY OF PROFESSIONAL JOURNALISTS				
39090 N MERIDIAN STREET		SPONSORSHIP	05/21/2015	\$5,000
INDIANAPOLIS		Total Itemized Transactions with this Payee/Payer		\$5,000
IN		Total Non-Itemized Transactions with this Payee/Payer		
46208		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
NON PROFIT ORGANIZATION				
(A)		Purpose (C)	Date (D)	Amount (E)
SYZYGY EVENTS INTERNATIONAL				
7895 CESSNA AVE. STE K-L		EVENTS, TICKETS	04/26/2016	\$15,173
GAITHERSBURG		EVENTS, TICKETS	04/18/2016	\$33,252
MD		Total Itemized Transactions with this Payee/Payer		\$48,425
20879		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$48,425
NON-PROFIT ORGANIZATION				
(A)		Purpose (C)	Date (D)	Amount (E)
THE ART OF ELYSIUM				
3278 WILSHIRE BLVD, PENTHO		EVENTS, TICKETS	01/08/2016	\$10,000
LOS ANGELES		EVENTS, TICKETS	12/11/2015	\$15,000
CA		Total Itemized Transactions with this Payee/Payer		\$25,000
90010		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
NON-PROFIT ORGANIZATION				
(A)		Purpose (C)	Date (D)	Amount (E)
WOMEN IN FILM				
170 N SANGAMON ST		EVENTS, TICKETS	05/15/2015	\$7,500
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$7,500
IL		Total Non-Itemized Transactions with this Payee/Payer		\$2,950
60607		Total of All Transactions with this Payee/Payer for This Schedule		\$10,450
Type or Classification (B)				
ENTERTAINMENT ASSOCIATIONS				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
5757 WILSHIRE LLC/GOLDMAN SACHS MORTGAGE CO 1801 WEST OLYMPIC BLVD PASADENA CA 91199	RENT & OPERATING	04/29/2016	\$414,532	
	RENT & OPERATING	03/29/2016	\$412,500	
	RENT & OPERATING	03/01/2016	\$413,054	
	RENT & OPERATING	01/29/2016	\$414,292	
	RENT & OPERATING	12/29/2015	\$411,194	
	RENT & OPERATING	12/01/2015	\$409,491	
	RENT & OPERATING	10/29/2015	\$409,657	
	RENT & OPERATING	09/29/2015	\$408,756	
	RENT & OPERATING	09/01/2015	\$412,572	
	RENT & OPERATING	07/28/2015	\$409,757	
	RENT & OPERATING	07/02/2015	\$404,174	
	RENT & OPERATING	05/29/2015	\$401,324	
	Total Itemized Transactions with this Payee/Payer			\$4,921,303
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$4,921,303

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
625 STANWIX PARTNERS L.P. 625 STANWIX STREET PITTSBURGH PA 15222				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$18,700
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,700
Type or Classification (B)				
LANDLORD				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A T & T PO BOX 105262 ATLANTA GA 30348	TELEPHONE SERVICE	10/02/2015	\$6,499
	TELEPHONE SERVICE	05/12/2015	\$8,432
	TELEPHONE SERVICE	05/12/2015	\$6,469
	TELEPHONE SERVICE	05/29/2015	\$6,653
	TELEPHONE SERVICE	06/16/2015	\$6,467
	TELEPHONE SERVICE	07/10/2015	\$6,692
	TELEPHONE SERVICE	07/10/2015	\$6,468
	TELEPHONE SERVICE	07/28/2015	\$6,043
	TELEPHONE SERVICE	07/28/2015	\$8,103
	TELEPHONE SERVICE	08/07/2015	\$7,048
	TELEPHONE SERVICE	08/18/2015	\$6,457
	TELEPHONE SERVICE	08/18/2015	\$7,140
	TELEPHONE SERVICE	05/12/2015	\$12,427
	TELEPHONE SERVICE	09/29/2015	\$5,494
	TELEPHONE SERVICE	04/22/2016	\$7,415
	TELEPHONE SERVICE	10/23/2015	\$8,676
	TELEPHONE SERVICE	10/23/2015	\$5,499
	TELEPHONE SERVICE	11/03/2015	\$6,488
	TELEPHONE SERVICE	11/20/2015	\$5,286
	TELEPHONE SERVICE	12/04/2015	\$6,478
	TELEPHONE SERVICE	12/22/2015	\$5,727
	TELEPHONE SERVICE	12/30/2015	\$6,477
	TELEPHONE SERVICE	02/05/2016	\$7,865
	TELEPHONE SERVICE	02/09/2016	\$5,840
	TELEPHONE SERVICE	03/18/2016	\$7,133
	TELEPHONE SERVICE	03/18/2016	\$5,034
	TELEPHONE SERVICE	04/01/2016	\$7,457
	TELEPHONE SERVICE	09/03/2015	\$6,458
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$191,802
Total of All Transactions with this Payee/Payer for This Schedule			\$384,027

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AAA FLAG & BANNER MFG, CO. 8955 NATIONAL BLVD LOS ANGELES CA 90034				
	PRINTING	05/08/2015	\$21,998	
	Total Itemized Transactions with this Payee/Payer			\$21,998
	Total Non-Itemized Transactions with this Payee/Payer			\$6,573
Total of All Transactions with this Payee/Payer for This Schedule			\$28,571	
Type or Classification (B)				
PRINTING SERVICES				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ACCO ENGINEERED SYSTEMS DEPT 750156265 GLENDALE CA 91201				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$14,087
	Total of All Transactions with this Payee/Payer for This Schedule			\$14,087
Type or Classification (B)				

CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCOUNTING PRINCIPALS INC DEPT CH 14031			
PALATINE IL 60055	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$31,751
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,751
Type or Classification (B)			
STAFFING AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACHIEVE INTERNET INC 1767 GRAND AVE SUITE 2 SAN DIEGO CA 92109	IT HARDWARE SOFTWARE	03/25/2016	\$9,122
	IT HARDWARE SOFTWARE	03/04/2016	\$9,115
	Total Itemized Transactions with this Payee/Payer		\$18,237
	Total Non-Itemized Transactions with this Payee/Payer		\$4,575
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,812
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACQUIA INC PO BOX 123550 DALLAS TX 75312	IT HARDWARE SOFTWARE	04/22/2016	\$29,625
	Total Itemized Transactions with this Payee/Payer		\$29,625
	Total Non-Itemized Transactions with this Payee/Payer		\$532
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,157
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACT-1 PERSONNEL SERVICES 1999 W 190TH ST TORRANCE CA 90504	RECRUITMENT FEE	04/26/2016	\$12,742
	Total Itemized Transactions with this Payee/Payer		\$12,742
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,742
Type or Classification (B)			
RECRUITMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP PO BOX 31001-1874 PASADENA CA 91110	PAYROLL PROCESSING	03/18/2016	\$6,595
	PAYROLL PROCESSING	03/08/2016	\$6,426
	PAYROLL PROCESSING	02/05/2016	\$6,104
	PAYROLL PROCESSING	02/02/2016	\$5,554
	PAYROLL PROCESSING	01/26/2016	\$8,487
	PAYROLL PROCESSING	12/01/2015	\$15,425
	Total Itemized Transactions with this Payee/Payer		\$48,591
	Total Non-Itemized Transactions with this Payee/Payer		\$88,172
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,763
Type or Classification (B)			
PAYROLL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCED RESEARCH INVESTMENT SOLUTIONS, LLC 9150 WILSHIRE BLVD SUITE 22 BEVERLY HILLS CA 90212	CONSULTING	02/09/2016	\$44,862
	Total Itemized Transactions with this Payee/Payer		\$44,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,862
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO LAWYERS COORDINATNG 815 16TH STREE NW WASHINGTON DC 20006	FEES	02/05/2016	\$13,575
	Total Itemized Transactions with this Payee/Payer		\$13,575
	Total Non-Itemized Transactions with this Payee/Payer		\$600
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,175
Type or Classification (B)			
PROFESSIONAL ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALERT LOGIC, INC 1776 YORKTOWN ST 7TH FLOOR HOUSTON TX	IT HARDWARE SOFTWARE	05/08/2015	\$10,739
	Total Itemized Transactions with this Payee/Payer		\$10,739
	Total Non-Itemized Transactions with this Payee/Payer		\$49,200

77056	Total of All Transactions with this Payee/Payer for This Schedule			\$59,939
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALTA FOODCRAFT	KITCHEN SUPPLIES	04/26/2016	\$6,239	
	KITCHEN SUPPLIES	04/01/2016	\$5,108	
1625 RIVERSIDE DR	KITCHEN SUPPLIES	02/19/2016	\$8,387	
LOS ANGELES	KITCHEN SUPPLIES	01/12/2016	\$7,256	
CA	KITCHEN SUPPLIES	12/15/2015	\$7,297	
90031	KITCHEN SUPPLIES	11/24/2015	\$7,447	
Type or Classification (B)	KITCHEN SUPPLIES	08/13/2015	\$8,872	
COFFEE SERVICE	KITCHEN SUPPLIES	06/05/2015	\$6,829	
	KITCHEN SUPPLIES	05/19/2015	\$6,480	
	Total Itemized Transactions with this Payee/Payer			\$63,915
	Total Non-Itemized Transactions with this Payee/Payer			\$13,718
	Total of All Transactions with this Payee/Payer for This Schedule			\$77,633
Name and Address (A)				
ALTERYX INC	Purpose (C)		Date (D)	Amount (E)
PO BOX 80390				
CITY OF INDUSTRY	SOFTWARE MAINTENANCE		01/15/2016	\$28,296
CA	Total Itemized Transactions with this Payee/Payer			\$28,296
91716	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,296
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN EXPRESS	CREDIT CARD FEES	03/31/2016	\$7,316	
	CREDIT CARD FEES	02/29/2016	\$8,869	
BOX 0001	CREDIT CARD FEES	09/30/2015	\$8,885	
LOS ANGELES	CREDIT CARD FEES	01/31/2016	\$9,679	
CA	CREDIT CARD FEES	09/22/2015	\$10,516	
90096	CREDIT CARD FEES	09/22/2015	\$15,387	
Type or Classification (B)	CREDIT CARD FEES	04/30/2016	\$22,016	
CREDIT CARD PROCESSOR	CREDIT CARD FEES	10/31/2015	\$22,469	
	CREDIT CARD FEES	12/31/2015	\$32,107	
	CREDIT CARD FEES	06/30/2015	\$35,244	
	CREDIT CARD FEES	05/31/2015	\$51,225	
	CREDIT CARD FEES	11/30/2015	\$71,035	
	Total Itemized Transactions with this Payee/Payer			\$294,748
	Total Non-Itemized Transactions with this Payee/Payer			\$17
	Total of All Transactions with this Payee/Payer for This Schedule			\$294,765
Name and Address (A)				
ANALYTICS8	Purpose (C)		Date (D)	Amount (E)
500 N MICHIGAN AVE SUITE 81	IT HARDWARE SOFTWARE		06/26/2015	\$10,920
CHICAGO	Total Itemized Transactions with this Payee/Payer			\$10,920
IL	Total Non-Itemized Transactions with this Payee/Payer			\$0
60611	Total of All Transactions with this Payee/Payer for This Schedule			\$10,920
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AREA DESIGN INC.				
717 N.HIGHLAND AVENUE, NUM	CONSULTING		02/11/2016	\$5,910
LOS ANGELES	CONSULTING		11/06/2015	\$9,562
CA	Total Itemized Transactions with this Payee/Payer			\$15,472
90038	Total Non-Itemized Transactions with this Payee/Payer			\$15,793
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,265
CONSULTANT				
Name and Address (A)				
ASSI SECURITY	Purpose (C)		Date (D)	Amount (E)
1370 REYNOLDS AVE	SECURITY SERVICE		01/29/2016	\$7,430
IRVINE	Total Itemized Transactions with this Payee/Payer			\$7,430
CA	Total Non-Itemized Transactions with this Payee/Payer			\$5,631
92614	Total of All Transactions with this Payee/Payer for This Schedule			\$13,061
Type or Classification (B)				
SECURITY COMPANY				
Name and Address (A)				
AT&T MOBILITY	Purpose (C)		Date (D)	Amount (E)
PO BOX 6463				
CAROL STREAM	Total Itemized Transactions with this Payee/Payer			

IL 60197	Total Non-Itemized Transactions with this Payee/Payer			\$9,640	
Type or Classification (B)	TELEPHONE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
ATRIUM STAFFING LLC 625 LIBERTY AVE SUITE 200 PITTSBURGH PA 15222	TEMPORARY STAFF	04/19/2016	\$10,126		
	TEMPORARY STAFF	04/19/2016	\$7,716		
	TEMPORARY STAFF	12/15/2015	\$5,195		
	TEMPORARY STAFF	11/24/2015	\$6,039		
	Total Itemized Transactions with this Payee/Payer			\$29,076	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$41,611	
Total of All Transactions with this Payee/Payer for This Schedule				\$70,687	
STAFFING AGENCY					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
AUDIO PUBLISHERS ASSOCIATION 191 CLARKVILLE ROAD PRINCETON JUNCTION NJ 08550	CONFERENCE	02/05/2016	\$10,000		
	CONFERENCE	06/02/2015	\$7,000		
	Total Itemized Transactions with this Payee/Payer			\$17,000	
	Total Non-Itemized Transactions with this Payee/Payer			\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,000	
PUBLISHERS ASSOCIATION					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
AUTOMATED LOGIC 100 DELAWANNA AVENUE CLIFTON NJ 07014	Total Itemized Transactions with this Payee/Payer				
	Total Non-Itemized Transactions with this Payee/Payer			\$8,917	
	Total of All Transactions with this Payee/Payer for This Schedule				\$8,917
Type or Classification (B)	CONTRACTOR				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
AVALON HARBOR ENTERTAINMENT SUITE 300 2211 CORINTH AVENUE LOS ANGELES CA 90064	SAG AWARDS	01/26/2016	\$48,500		
	SAG AWARDS	09/30/2015	\$100,000		
	SAG AWARDS	03/10/2016	\$140,000		
	SAG AWARDS	10/15/2015	\$200,000		
	SAG AWARDS	12/04/2015	\$400,000		
	SAG AWARDS	01/26/2016	\$1,000,000		
	SAG AWARDS	02/09/2016	\$1,000,000		
	SAG AWARDS	01/05/2016	\$1,000,000		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$3,888,500	
Total Non-Itemized Transactions with this Payee/Payer			\$0		
Total of All Transactions with this Payee/Payer for This Schedule				\$3,888,500	
AWARD SHOW PRODUCER					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
BALSERA COMMUNICATIONS 2020 PONCE DE LEON CORAL GABLES FL 33134	PUBLIC RELATIONS	03/04/2016	\$10,000		
	PUBLIC RELATIONS	02/11/2016	\$10,637		
	PUBLIC RELATIONS	01/22/2016	\$10,000		
	PUBLIC RELATIONS	12/07/2015	\$10,000		
	Total Itemized Transactions with this Payee/Payer			\$40,637	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$680	
Total of All Transactions with this Payee/Payer for This Schedule				\$41,317	
CONSULTANT					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
BEESON, TAYER & BODINE 483 NINTH STREET OAKLAND CA 94607	Total Itemized Transactions with this Payee/Payer				
	Total Non-Itemized Transactions with this Payee/Payer			\$25,284	
	Total of All Transactions with this Payee/Payer for This Schedule				\$25,284
	LEGAL COUNSEL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
BLACK DOG COFFEE 5657 WILSHIRE BLVD #150 LOS ANGELES CA 90036	Total Itemized Transactions with this Payee/Payer				
	Total Non-Itemized Transactions with this Payee/Payer			\$9,552	
	Total of All Transactions with this Payee/Payer for This Schedule				\$9,552
Type or Classification (B)	RESTAURANT				
Name and Address (A)					

BLUE JEANS NETWORK INC	Purpose (C)	Date (D)	Amount (E)
516 CLYDE AVENUE MOUNTAIN VIEW CA 94043	VIDEO CONFERENCING	11/06/2015	\$14,850
	Total Itemized Transactions with this Payee/Payer		\$14,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,850
VIDEO CONFERENCING SERVICE			
Name and Address (A)			
BROADSTRIPES LLC	Purpose (C)	Date (D)	Amount (E)
129 CHURCH ST #805 NEW HAVEN CT 06510	SOFTWARE MAINTENANCE	04/29/2016	\$6,000
	SOFTWARE MAINTENANCE	03/25/2016	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$18,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
COMPUTER COMPANY			
Name and Address (A)			
BUCHALTER NEMER	Purpose (C)	Date (D)	Amount (E)
1000 WILSHIRE BOULEVARD LOS ANGELES CA 90017	LEGAL SERVICES	12/22/2015	\$15,996
	Total Itemized Transactions with this Payee/Payer		\$15,996
	Total Non-Itemized Transactions with this Payee/Payer		\$4,088
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,084
LEGAL COUNSEL			
Name and Address (A)			
CALIBRE CPA GROUP, PLLC	Purpose (C)	Date (D)	Amount (E)
7501 WISCONSIN AVE BETHESDA MD 20814	LMR & TAX SERVICES	03/25/2016	\$11,500
	LMR & TAX SERVICES	08/28/2015	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$29,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,500
CPA FIRM			
Name and Address (A)			
CANON BUSINESS SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
300 COMMERCE SQUARE BLVD BURLINGTON NJ 08016			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$33,259
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,259
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANON FINANCIAL SERVICES, INC	COPIER RENTAL	10/13/2015	\$5,855
14904 COLLECTIONS CENTER DR CHICAGO IL 60693	COPIER RENTAL	09/25/2015	\$5,855
	COPIER RENTAL	08/21/2015	\$5,943
	COPIER RENTAL	07/21/2015	\$6,124
	COPIER RENTAL	06/16/2015	\$6,033
	COPIER RENTAL	05/12/2015	\$6,033
	Total Itemized Transactions with this Payee/Payer		\$35,843
	Total Non-Itemized Transactions with this Payee/Payer		\$14,424
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,267
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT, LLC PO BOX 75723 CHICAGO IL 60675	IT HARDWARE SOFTWARE	04/22/2016	\$35,685
	IT HARDWARE SOFTWARE	04/22/2016	\$7,142
	IT HARDWARE SOFTWARE	04/01/2016	\$15,605
	IT HARDWARE SOFTWARE	03/04/2016	\$17,326
	IT HARDWARE SOFTWARE	02/11/2016	\$8,809
	IT HARDWARE SOFTWARE	02/09/2016	\$14,896
	IT HARDWARE SOFTWARE	01/12/2016	\$92,557
	IT HARDWARE SOFTWARE	01/08/2016	\$22,413
	IT HARDWARE SOFTWARE	12/22/2015	\$9,133
	IT HARDWARE SOFTWARE	11/06/2015	\$15,081
	IT HARDWARE SOFTWARE	10/23/2015	\$5,607
	IT HARDWARE SOFTWARE	10/13/2015	\$23,596
	IT HARDWARE SOFTWARE	09/29/2015	\$11,218
	IT HARDWARE SOFTWARE	05/26/2015	\$118,644
	Total Itemized Transactions with this Payee/Payer		\$397,712
	Total Non-Itemized Transactions with this Payee/Payer		\$37,281
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$434,993
COMPUTER COMPANY			
Name and Address (A)			

CENTER FOR CREATIVE LEADERSHIP PO BOX 26300	Purpose (C)	Date (D)	Amount (E)
GREENBORO NC 27438	SEMINAR CLASSES	12/07/2015	\$11,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,900
EMPLOYEE DEVELOPMENT TRAINER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,900
CENTRAL PARKING SYSTEM, INC. PO BOX 790402	Purpose (C)	Date (D)	Amount (E)
ST. LOUIS MO 63179	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,597
PARKING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,597
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY DIRECT COMPANY	POSTAGE AND FULFILLMENT	04/26/2016	\$12,933
15 ENTER LANE ISLANDIA NY 11749	POSTAGE AND FULFILLMENT	04/22/2016	\$19,559
Type or Classification (B)	POSTAGE AND FULFILLMENT	04/12/2016	\$7,410
MAILING SERVICES	POSTAGE AND FULFILLMENT	03/25/2016	\$56,080
	POSTAGE AND FULFILLMENT	02/23/2016	\$37,901
	POSTAGE AND FULFILLMENT	02/11/2016	\$19,325
	POSTAGE AND FULFILLMENT	01/12/2016	\$28,810
	POSTAGE AND FULFILLMENT	09/25/2015	\$18,957
	POSTAGE AND FULFILLMENT	09/22/2015	\$66,990
	POSTAGE AND FULFILLMENT	06/02/2015	\$25,751
	Total Itemized Transactions with this Payee/Payer		\$293,716
	Total Non-Itemized Transactions with this Payee/Payer		\$10,523
	Total of All Transactions with this Payee/Payer for This Schedule		\$304,239
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK PO BOX 52187	DATA SERVICE	12/11/2015	\$45,359
PHOENIX AZ 85072	DATA SERVICE	05/12/2015	\$52,659
Type or Classification (B)	DATA SERVICE	05/26/2015	\$43,784
COMMUNICATIONS PROVIDER	DATA SERVICE	06/30/2015	\$30,737
	DATA SERVICE	09/01/2015	\$71,155
	DATA SERVICE	09/22/2015	\$23,536
	DATA SERVICE	05/08/2015	\$37,254
	DATA SERVICE	10/29/2015	\$56,829
	DATA SERVICE	04/26/2016	\$46,774
	DATA SERVICE	12/22/2015	\$11,974
	DATA SERVICE	01/12/2016	\$45,298
	DATA SERVICE	02/11/2016	\$45,349
	DATA SERVICE	03/04/2016	\$50,798
	DATA SERVICE	04/01/2016	\$18,544
	DATA SERVICE	04/14/2016	\$28,727
	DATA SERVICE	09/29/2015	\$46,364
	Total Itemized Transactions with this Payee/Payer		\$655,141
	Total Non-Itemized Transactions with this Payee/Payer		\$32,377
	Total of All Transactions with this Payee/Payer for This Schedule		\$687,518
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER COMMUNICATIONS PO BOX 790086			
SAINT LOUIS MO 63179	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,303
UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,303
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIBOLA SYSTEMS	AUDIO VISUAL	04/19/2016	\$5,670
180 S CYPRESS STREET ORANGE CA 92866	Total Itemized Transactions with this Payee/Payer		\$5,670
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,209
AV CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$8,879
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIT			
21146 NETWORK PLACE CHICAGO	Total Itemized Transactions with this Payee/Payer		

IL 60673	Total Non-Itemized Transactions with this Payee/Payer		\$5,298
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,298
EQUIPMENT LEASING COMPANY			
Name and Address (A)			
CITIBANK			
100 CITIBANK DRIVE SAN ANTONIO TX 78245	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
BANK	Total Non-Itemized Transactions with this Payee/Payer		\$17,569
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,569
CITRIX ONLINE, LLC FILE 50264			
LOS ANGELES CA 90074	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INTERNET COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$8,982
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,982
CLAUDIA SLOVINSKY & ASSOCIATES PLLC			
233 BROADWAY SUITE 2005 NEW YORK NY 10279	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$6,981
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,981
CLUNE CONSTRUCTION COMPANY, LP			
10 SOUTH RIVERSIDE CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BUILDING CONTRACTOR		08/21/2015
CONTRACTOR	Total Itemized Transactions with this Payee/Payer		\$10,700
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$893
COGENT COMMUNICATIONS, INC. PO BOX 791087	Total of All Transactions with this Payee/Payer for This Schedule		\$11,593
BALTIMORE MD 21279	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$18,067
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,067
COHEN, WEISS & SIMON LLP			
330 W. 42 STREET NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	12/22/2015	\$57,113
LEGAL COUNSEL	LEGAL SERVICES	11/20/2015	\$115,486
	LEGAL SERVICES	09/11/2015	\$48,549
	LEGAL SERVICES	08/13/2015	\$26,357
	LEGAL SERVICES	07/16/2015	\$21,932
	LEGAL SERVICES	05/29/2015	\$33,056
	LEGAL SERVICES	05/05/2015	\$37,653
	LEGAL SERVICES	04/12/2016	\$56,704
	LEGAL SERVICES	02/26/2016	\$46,956
	LEGAL SERVICES	02/11/2016	\$19,774
	LEGAL SERVICES	01/15/2016	\$82,863
	Total Itemized Transactions with this Payee/Payer		\$546,443
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$551,443
Name and Address (A)			
COMCAST PO BOX 3005			
SOUTHEASTERN PA 19398	Purpose (C)	Date (D)	Amount (E)
Type or Classification	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,073

(B)			
UTILITY COMPANY			
Name and Address (A)			
COMPUTER PROTECTION TECHNOLOGY INC			
1537 PACIFIC OAKS PLACE ESCONDIDO CA 92029			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$7,892
Total of All Transactions with this Payee/Payer for This Schedule			\$7,892
Type or Classification (B)			
IT CONSULTANT			
Name and Address (A)			
CONEDISON PO BOX 1702 NEW YORK NY 10116			
Purpose (C)		Date (D)	Amount (E)
ELECTRICITY		12/11/2015	\$5,129
ELECTRICITY		08/13/2015	\$5,153
ELECTRICITY		07/10/2015	\$5,415
ELECTRICITY		06/09/2015	\$5,854
Total Itemized Transactions with this Payee/Payer			\$21,551
Total Non-Itemized Transactions with this Payee/Payer			\$101,650
Total of All Transactions with this Payee/Payer for This Schedule			\$123,201
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
CONTROL RISKS GROUP 550 SOUTH HOPE ST SUITE 233 LOS ANGELES CA 90071			
Purpose (C)		Date (D)	Amount (E)
CONSULTING		05/12/2015	\$7,711
Total Itemized Transactions with this Payee/Payer			\$7,711
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$7,711
Type or Classification (B)			
BACKGROUND SERVICES			
Name and Address (A)			
COPYRIGHT ALLIANCE 1224 M. ST. NW WASHINGTON DC 20005			
Purpose (C)		Date (D)	Amount (E)
SUBSCRIPTIONS		12/04/2015	\$5,000
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
CORESTAFF SERVICES PO BOX 60876 CHARLOTTE NC 28260			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$8,199
Total of All Transactions with this Payee/Payer for This Schedule			\$8,199
Type or Classification (B)			
STAFFING AGENCY			
Name and Address (A)			
CORNERSTONE ONDEMAND INC 1601 CLOVERFIELD BLVD SUITE SANTA MONICA CA 90404			
Purpose (C)		Date (D)	Amount (E)
SOFTWARE MAINTENANCE		01/22/2016	\$40,000
Total Itemized Transactions with this Payee/Payer			\$40,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
CORPORATION SERVICE COMPANY PO BOX 13397 PHILADELPHIA PA 19101			
Purpose (C)		Date (D)	Amount (E)
FILING FEES		08/07/2015	\$5,360
FILING FEES		06/12/2015	\$17,120
FILING FEES		06/09/2015	\$8,695
FILING FEES		05/19/2015	\$13,168
Total Itemized Transactions with this Payee/Payer			\$44,343
Total Non-Itemized Transactions with this Payee/Payer			\$2,164
Total of All Transactions with this Payee/Payer for This Schedule			\$46,507
Type or Classification (B)			
FILING SERVICE			
Name and Address (A)			
CORSEARCH PO BOX 4349			
Purpose (C)		Date (D)	Amount (E)
FILING FEES		05/29/2015	\$5,706

CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$5,706
	Total Non-Itemized Transactions with this Payee/Payer		\$22,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,633
Type or Classification (B)	COPYRIGHT SERVICE		
Name and Address (A)	CRANEL INC P.O. BOX 713989		
	Purpose (C)	Date (D)	Amount (E)
	MICRO FISH MAINT	02/19/2016	\$31,844
	Total Itemized Transactions with this Payee/Payer		\$31,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,844
Type or Classification (B)	REPAIR COMPANY		
Name and Address (A)	CT LIEN SOLUTIONS P.O. BOX 301133		
	Purpose (C)	Date (D)	Amount (E)
	FILING FEES	04/12/2016	\$13,008
	FILING FEES	03/11/2016	\$13,282
	FILING FEES	02/05/2016	\$10,597
	FILING FEES	01/12/2016	\$13,834
	FILING FEES	12/07/2015	\$16,039
	FILING FEES	11/10/2015	\$13,218
	FILING FEES	10/06/2015	\$9,602
	FILING FEES	09/11/2015	\$10,225
	FILING FEES	08/07/2015	\$7,563
	Total Itemized Transactions with this Payee/Payer		\$107,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,368
Name and Address (A)	CTP SOLUTIONS 5236 COLODNY DRIVE AGOURA HILLS CA 91301		
	Purpose (C)	Date (D)	Amount (E)
	PRINTING	03/18/2016	\$6,153
	PRINTING	02/11/2016	\$18,008
	PRINTING	01/08/2016	\$59,613
	PRINTING	12/15/2015	\$26,593
	PRINTING	11/24/2015	\$28,515
	PRINTING	09/15/2015	\$5,937
	PRINTING	08/13/2015	\$18,307
	PRINTING	08/04/2015	\$16,266
	PRINTING	07/10/2015	\$60,171
	PRINTING	06/09/2015	\$15,354
	PRINTING	06/02/2015	\$26,849
	Total Itemized Transactions with this Payee/Payer		\$281,766
	Total Non-Itemized Transactions with this Payee/Payer		\$18,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,051
Name and Address (A)	CUSTOM PROMOTIONS INC 17520 W TWELVE MILE RD SOUTHFIELD MI 48076		
	Purpose (C)	Date (D)	Amount (E)
	PROMOTION PRODUCTS	04/08/2016	\$14,943
	PROMOTION PRODUCTS	03/22/2016	\$25,000
	PROMOTION PRODUCTS	09/03/2015	\$5,047
	PROMOTION PRODUCTS	06/19/2015	\$6,847
	PROMOTION PRODUCTS	06/16/2015	\$9,950
	PROMOTION PRODUCTS	06/12/2015	\$8,845
	PROMOTION PRODUCTS	06/05/2015	\$14,943
	PROMOTION PRODUCTS	05/29/2015	\$7,161
	Total Itemized Transactions with this Payee/Payer		\$92,736
	Total Non-Itemized Transactions with this Payee/Payer		\$11,181
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,917
Name and Address (A)	DAMMINGER PRODUCTIONS 1011 19TH ST #1 SANTA MONICA CA 90403		
	Purpose (C)	Date (D)	Amount (E)
	EXPENSE REIMBURSEMENT	04/26/2016	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)	EVENT PLANNER		
Name and Address (A)	DELAWARE SECRETARY OF STATE 401 FEDERAL STREET, SUITE DOVER DE 19901		
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)	GOVERNMENTAL AGENCY		
Name and Address (A)			

DENHAM WOLF REAL ESTATE SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
520 EIGHT AVENUE 25TH FLOOR NEW YORK NY 10018	CONSULTING	05/08/2015	\$45,487
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,487
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,487
DEWEY SQUARE GROUP LLC P.O. BOX 60340 CHARLOTTE NC 28260	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADVERTISMENT	03/25/2016	\$63,708
ADVERTISING COMPANY	ADVERTISMENT	02/23/2016	\$184,173
Name and Address (A)	ADVERTISMENT	01/22/2016	\$125,064
DHL GLOBAL MAIL	ADVERTISMENT	11/13/2015	\$20,000
12868 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$392,945
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$392,945
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIMENSION DATA NORTH AMERICA, INC PO BOX 392387 PITTSBURGH PA 15251	POSTAGE	06/19/2015	\$6,986
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,986
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$29,904
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,890
DOCUSIGN INC PO BOX 123428 DALLAS TX 75312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SOFTWARE MAINTENANCE	04/29/2016	\$59,566
COMPUTER COMPANY	SOFTWARE MAINTENANCE	04/05/2016	\$142,556
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$202,122
EARTHSHARE	Total Non-Itemized Transactions with this Payee/Payer		\$0
7735 OLD GEORGETOWN RD. STE BETHESDA MD 20814	Total of All Transactions with this Payee/Payer for This Schedule		\$202,122
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LANDLORD	IT HARDWARE SOFTWARE	03/25/2016	\$16,710
ECONOMICS RESEARCH INSTITUTE, INC	IT HARDWARE SOFTWARE	08/21/2015	\$14,745
8575 164TH AVE NE SUITE 100 REDMOND WA 98052	Total Itemized Transactions with this Payee/Payer		\$31,455
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RESEARCH SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$31,455
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDGEWATER TECHNOLOGY RANZAL, LLC P.O. BOX 845183 BOSTON MA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,270

02284	Type or Classification (B)			
CONSULTANT				
Name and Address (A)				
ELLIS ENVIROMENTAL MANAGEMENT, INC.		Purpose (C)	Date (D)	Amount (E)
430 SILVER SPUR ROAD		ASBESTOS INSPECTION	11/13/2015	\$5,692
RANCHO PALOS VERDES		Total Itemized Transactions with this Payee/Payer		\$5,692
CA		Total Non-Itemized Transactions with this Payee/Payer		\$1,753
90275		Total of All Transactions with this Payee/Payer for This Schedule		\$7,445
Type or Classification (B)				
ENVIRONMENTAL INSPECTION				
Name and Address (A)				
EMS SAFETY SERVICES, INC		Purpose (C)	Date (D)	Amount (E)
1046 CALLE RECODO, STE K		FIRST AID EQUIPMENT	10/23/2015	\$11,759
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$11,759
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
92673		Total of All Transactions with this Payee/Payer for This Schedule		\$11,759
Type or Classification (B)				
HOSPITAL SUPPLIES				
Name and Address (A)				
EON APPLICATIONS INC		Purpose (C)	Date (D)	Amount (E)
2300 WEST SAHARA AVE				
LAS VEGAS		Total Itemized Transactions with this Payee/Payer		
NV		Total Non-Itemized Transactions with this Payee/Payer		\$9,893
89102		Total of All Transactions with this Payee/Payer for This Schedule		\$9,893
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
EVOLVE POST LLC		Purpose (C)	Date (D)	Amount (E)
1 CATAMARAN ST UNIT A		EDITING AND CAPTION	10/13/2015	\$15,750
MARINA DEL REY		Total Itemized Transactions with this Payee/Payer		\$15,750
CA		Total Non-Itemized Transactions with this Payee/Payer		\$4,200
90292		Total of All Transactions with this Payee/Payer for This Schedule		\$19,950
Type or Classification (B)				
CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FAIRMONT BUILDING LLC		RENT	04/26/2016	\$15,885
7735 OLD GEORGETOWN ROAD		RENT	03/22/2016	\$15,799
BETHESDA		RENT	02/26/2016	\$15,515
MD		RENT	01/22/2016	\$15,515
20814		RENT	12/22/2015	\$15,515
Type or Classification (B)		RENT	11/13/2015	\$15,374
LANDLORD		RENT	10/13/2015	\$15,374
		RENT	09/25/2015	\$15,374
		RENT	08/21/2015	\$15,374
		RENT	07/31/2015	\$15,374
		RENT	06/19/2015	\$15,374
		RENT	05/21/2015	\$15,374
		Total Itemized Transactions with this Payee/Payer		\$185,847
		Total Non-Itemized Transactions with this Payee/Payer		\$3,800
		Total of All Transactions with this Payee/Payer for This Schedule		\$189,647
Name and Address (A)				
FARRINGTON PARTNERS		Purpose (C)	Date (D)	Amount (E)
4055 REDWOOD AVE #455		SEMINAR CLASSES	07/31/2015	\$14,000
LOS ANGELES		SEMINAR CLASSES	06/12/2015	\$14,000
CA		Total Itemized Transactions with this Payee/Payer		\$28,000
90066		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
CONSULTANT				
Name and Address (A)				
FEDERAL PARKING, INC.		Purpose (C)	Date (D)	Amount (E)
PO BOX 561				
GARRETT PARK		Total Itemized Transactions with this Payee/Payer		
MD		Total Non-Itemized Transactions with this Payee/Payer		\$11,510
20896		Total of All Transactions with this Payee/Payer for This Schedule		\$11,510

Type or Classification (B)			
PARKING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST DATA CORPORATION PO BOX 310464	CREDIT CARD FEES	03/31/2016	\$21,997
	CREDIT CARD FEES	06/30/2015	\$120,895
DES MOINES IA 50331	CREDIT CARD FEES	11/30/2015	\$88,338
	CREDIT CARD FEES	05/31/2015	\$55,697
	CREDIT CARD FEES	01/31/2016	\$50,050
	CREDIT CARD FEES	07/31/2015	\$45,438
	CREDIT CARD FEES	09/22/2015	\$29,443
	CREDIT CARD FEES	02/29/2016	\$26,492
Type or Classification (B)			
CREDIT CARD PROCESSOR			
	CREDIT CARD FEES	12/31/2015	\$126,810
	CREDIT CARD FEES	09/30/2015	\$23,858
	CREDIT CARD FEES	02/29/2016	\$5,014
	CREDIT CARD FEES	04/30/2016	\$21,261
	CREDIT CARD FEES	06/30/2015	\$17,517
	CREDIT CARD FEES	12/31/2015	\$12,518
	CREDIT CARD FEES	12/31/2015	\$11,044
	CREDIT CARD FEES	11/30/2015	\$9,211
	CREDIT CARD FEES	11/30/2015	\$6,323
	CREDIT CARD FEES	01/31/2016	\$5,324
	CREDIT CARD FEES	04/30/2016	\$5,121
	CREDIT CARD FEES	10/31/2015	\$24,173
	Total Itemized Transactions with this Payee/Payer		\$706,524
	Total Non-Itemized Transactions with this Payee/Payer		\$84,282
	Total of All Transactions with this Payee/Payer for This Schedule		\$790,806

Name and Address (A)			
FLORIDA DEPARTMENT OF REVENUE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1415 W US HIGHWAY 90 SET 11 LAKE CITY FL 32055	TAXES	01/15/2016	\$5,415
	Total Itemized Transactions with this Payee/Payer		\$5,415
	Total Non-Itemized Transactions with this Payee/Payer		\$1,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,948
Type or Classification (B)			
GOVERNMENTAL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FT ONTARIO PROPERTY LLC PO BOX 944308	RENT	04/26/2016	\$18,423
	RENT	03/22/2016	\$36,847
CLEVELAND OH 44194	RENT	01/22/2016	\$18,069
	RENT	12/22/2015	\$18,115
	RENT	11/24/2015	\$18,212
	RENT	10/23/2015	\$18,896
	RENT	09/25/2015	\$18,599
	RENT	08/25/2015	\$18,484
Type or Classification (B)			
LANDLORD			
	RENT	07/21/2015	\$18,069
	RENT	06/19/2015	\$18,189
	RENT	05/21/2015	\$18,218
	Total Itemized Transactions with this Payee/Payer		\$220,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$220,121

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULWIDER PATTON LLP 6060 CENTER DRIVE LOS ANGELES CA 90045	LEGAL SERVICES	02/05/2016	\$10,890
	LEGAL SERVICES	11/24/2015	\$15,577
	LEGAL SERVICES	08/21/2015	\$7,589
	LEGAL SERVICES	07/28/2015	\$5,696
	LEGAL SERVICES	07/16/2015	\$5,816
	LEGAL SERVICES	05/05/2015	\$8,302
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,870
	Total Non-Itemized Transactions with this Payee/Payer		\$933
LEGAL COUNSEL			
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,803

Name and Address (A)			
GLOBAL ARTISTS AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
6253 HOLLYWOOD BLVD LOS ANGELES CA 90028	SAG AWARDS	03/21/2016	\$5,400
	SAG AWARDS	03/21/2016	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$10,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
Type or Classification (B)			
TALENT AGENCY			

Name and Address (A)			
GREEN HASSON & JANKS LLP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
10990 WILSHIRE BLVD LOS ANGELES CA	AUDIT	08/25/2015	\$7,269
	Total Itemized Transactions with this Payee/Payer		\$7,269

90024	Total Non-Itemized Transactions with this Payee/Payer			\$8,766
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,035
CPA FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GRM INFORMATION MANAGEMENT SERVICES PO BOX 35539 NEWARK NJ 07193	STORAGE	04/26/2016	\$6,651	
	STORAGE	03/15/2016	\$5,064	
	STORAGE	12/15/2015	\$5,742	
	STORAGE	11/24/2015	\$5,634	
	STORAGE	09/11/2015	\$5,570	
	STORAGE	08/13/2015	\$5,487	
	STORAGE	07/14/2015	\$6,363	
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
STORAGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$78,509
	Total of All Transactions with this Payee/Payer for This Schedule			\$119,020
Name and Address (A)				
HARMAN PRESS	Purpose (C)	Date (D)	Amount (E)	
6840 VINELAND AVE. NORTH HOLLYWOOD CA 91605	PRINTING	06/30/2015	\$7,000	
	Total Itemized Transactions with this Payee/Payer			\$7,000
	Total Non-Itemized Transactions with this Payee/Payer			\$14,747
	Total of All Transactions with this Payee/Payer for This Schedule			\$21,747
Type or Classification (B)				
PRINTING SERVICES				
Name and Address (A)				
HERRICK, FEINSTEIN LLP	Purpose (C)	Date (D)	Amount (E)	
2 PARK AVENUE NEW YORK NY 10016	LEGAL SERVICES	07/16/2015	\$19,716	
	Total Itemized Transactions with this Payee/Payer			\$19,716
	Total Non-Itemized Transactions with this Payee/Payer			\$9,280
	Total of All Transactions with this Payee/Payer for This Schedule			\$28,996
Type or Classification (B)				
LEGAL COUNSEL				
Name and Address (A)				
HEWLETT PACKARD	Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 8374 PASADENA CA 91109	IT HARDWARE SOFTWARE	09/22/2015	\$11,250	
	IT HARDWARE SOFTWARE	05/15/2015	\$11,250	
	Total Itemized Transactions with this Payee/Payer			\$22,500
	Total Non-Itemized Transactions with this Payee/Payer			\$18,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,500
COMPUTER COMPANY				
Name and Address (A)				
HIRSCHFELD & KRAEMER LLP	Purpose (C)	Date (D)	Amount (E)	
505 MONTGOMERY STREET 13RD SAN FRANCISCO CA 94111	LEGAL SERVICES	08/21/2015	\$17,763	
	LEGAL SERVICES	05/19/2015	\$8,877	
	Total Itemized Transactions with this Payee/Payer			\$26,640
	Total Non-Itemized Transactions with this Payee/Payer			\$12,697
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$39,337
LEGAL COUNSEL				
Name and Address (A)				
HUMANSIZE CORPORATION	Purpose (C)	Date (D)	Amount (E)	
15815 COLLECTIONS CENTER DR CHICAGO IL 60693	FURNITURE	03/08/2016	\$8,171	
	FURNITURE	11/17/2015	\$19,961	
	FURNITURE	05/19/2015	\$13,629	
	Total Itemized Transactions with this Payee/Payer			\$41,761
Total Non-Itemized Transactions with this Payee/Payer			\$26,298	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$68,059
FURNITURE COMPANY				
Name and Address (A)				
INSPIRETY EMPLOYMENT SCREENING	Purpose (C)	Date (D)	Amount (E)	
PO BOX 841585 DALLAS TX 75284	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$15,497
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,497
Type or Classification (B)				
SCREENING COMPANY				
Name and Address (A)				
INSTREAM LLC	Purpose	Date	Amount	

240 GREAT CIRCLE ROAD SUITE NASHVILLE TN 37228	COMPUTER SUPPLIES	01/22/2016	(E) \$16,955
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,955
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,955
INTERNATIONAL BUSINESS MACHINES P.O. BOX 534151	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 30353	SOFTWARE LICENSE	04/14/2016	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
INTERNATIONAL FEDERATION OF ACTORS	Purpose (C)	Date (D)	Amount (E)
RUE JOSEPH II 40, B/04 BRUSSELS 00	FEES	02/29/2016	\$153,832
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$153,832
PROFESSIONAL ASSOCIATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,832
INTERNATIONAL FEDERATION OF JOURNALISTS	Purpose (C)	Date (D)	Amount (E)
RUE DE LA LOI 155 BRUSSELS 00	FEES	05/14/2015	\$12,735
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,735
PROFESSIONAL ASSOCIATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,735
INTERPARK	Purpose (C)	Date (D)	Amount (E)
12148 COLLECTION CENTER DRI CHICAGO IL 60693			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PARKING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$11,374
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,374
INTERVISION SYSTEM TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)
2250 WALSH AVE SANTA CLARA CA 95050	IT HARDWARE SOFTWARE	09/15/2015	\$7,140
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,140
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,140
INTEX SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
507 WEST WASHINGTON BLVD MONTEBELLO CA 90640	CARPET CLEANING	01/22/2016	\$11,638
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,638
JANITORIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$28,530
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,168
IRON MOUNTAIN P O BOX 601002	Purpose (C)	Date (D)	Amount (E)
PASADENA CA 91189			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
STORAGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$45,680
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,680

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEANNE HARTLEY 16845 MARGATE ST ENCINO CA 91436	PROFESSIONAL DEVELOPMENT	11/10/2015	\$5,720
	Total Itemized Transactions with this Payee/Payer		\$5,720
	Total Non-Itemized Transactions with this Payee/Payer		\$2,788
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,508
CONSULTANT			
JENNIFER PETERSON 1336 ARGONNE AVE LONG BEACH CA 90804			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,130
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,130
CONSULTANT			
JONATHAN TASINI 739 WEST 186TH ST 1-A NEW YORK NY 10033	CONSULTING	11/06/2015	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$9,933
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,433
CONSULTANT			
JULES SELTZER ASSOCIATES 8833 BEVERLY BLVD. LOS ANGELES CA 90048	FURNITURE	10/23/2015	\$9,150
	Total Itemized Transactions with this Payee/Payer		\$9,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,150
RETAILER			
JUSTRIGHT SOLUTIONS, INC 6200 CANTERBURY DRIVE CULVER CITY CA 90230	ORACLE MAINTENANCE	11/17/2015	\$16,944
	ORACLE MAINTENANCE	06/02/2015	\$8,240
	ORACLE MAINTENANCE	06/23/2015	\$15,090
	ORACLE MAINTENANCE	07/21/2015	\$15,656
	ORACLE MAINTENANCE	09/01/2015	\$16,429
	ORACLE MAINTENANCE	09/15/2015	\$12,360
Type or Classification (B)	ORACLE MAINTENANCE	05/19/2015	\$17,459
	ORACLE MAINTENANCE	10/29/2015	\$8,240
IT CONSULTANT	ORACLE MAINTENANCE	04/26/2016	\$13,596
	ORACLE MAINTENANCE	12/11/2015	\$11,536
	ORACLE MAINTENANCE	12/22/2015	\$10,197
	ORACLE MAINTENANCE	01/12/2016	\$6,592
	ORACLE MAINTENANCE	02/02/2016	\$10,712
	ORACLE MAINTENANCE	02/23/2016	\$15,656
	ORACLE MAINTENANCE	04/05/2016	\$24,411
	ORACLE MAINTENANCE	10/02/2015	\$11,124
	Total Itemized Transactions with this Payee/Payer		\$214,242
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$214,242
KAESER & BLAIR, INC 3771 SOLUTIONS CENTER CHICAGO IL 60677	PINS	11/06/2015	\$5,449
	Total Itemized Transactions with this Payee/Payer		\$5,449
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,449
PRINTING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KANTAR MEDIA INTELLIGENCE PO BOX 72479301 PHILADELPHIA PA 19170	SUBSCRIPTIONS	04/29/2016	\$20,823
	SUBSCRIPTIONS	03/11/2016	\$20,823
	SUBSCRIPTIONS	10/27/2015	\$20,216
	SUBSCRIPTIONS	09/15/2015	\$21,866
	SUBSCRIPTIONS	05/08/2015	\$18,566
	Total Itemized Transactions with this Payee/Payer		\$102,294

Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$102,294
PUBLICATION				
Name and Address (A)				
KENDALL DRIVE JOINT VENTURE	Purpose (C)	Date (D)	Amount (E)	
1175 NE 125 STREET SUITE 10	RENT	06/26/2015	\$15,877	
NORTH MIAMI	RENT	05/26/2015	\$15,877	
FL	Total Itemized Transactions with this Payee/Payer			\$31,754
33161	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,754
LANDLORD				
Name and Address (A)				
KENDALL XTRA STORAGE	Purpose (C)	Date (D)	Amount (E)	
8774 SW 129 TERRACE	Total Itemized Transactions with this Payee/Payer			\$0
MIAMI	Total Non-Itemized Transactions with this Payee/Payer			\$5,155
FL	Total of All Transactions with this Payee/Payer for This Schedule			\$5,155
33176				
Type or Classification (B)				
LANDLORD				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LA BUSINESS PERSONNEL, INC.	TEMPORARY STAFF	11/20/2015	\$11,147	
	TEMPORARY STAFF	05/12/2015	\$9,114	
3325 WILSHIRE BLVD	TEMPORARY STAFF	05/29/2015	\$9,328	
LOS ANGELES	TEMPORARY STAFF	06/19/2015	\$10,186	
CA	TEMPORARY STAFF	07/16/2015	\$10,655	
90010	TEMPORARY STAFF	08/21/2015	\$11,034	
Type or Classification (B)	TEMPORARY STAFF	08/21/2015	\$5,366	
STAFFING AGENCY	TEMPORARY STAFF	08/28/2015	\$5,385	
	TEMPORARY STAFF	09/25/2015	\$8,429	
	TEMPORARY STAFF	10/09/2015	\$9,492	
	TEMPORARY STAFF	05/08/2015	\$6,820	
	TEMPORARY STAFF	11/06/2015	\$6,542	
	TEMPORARY STAFF	04/29/2016	\$9,130	
	TEMPORARY STAFF	12/18/2015	\$6,311	
	TEMPORARY STAFF	12/22/2015	\$6,120	
	TEMPORARY STAFF	01/15/2016	\$8,570	
	TEMPORARY STAFF	01/22/2016	\$9,055	
	TEMPORARY STAFF	02/11/2016	\$9,115	
	TEMPORARY STAFF	03/08/2016	\$5,875	
	TEMPORARY STAFF	03/29/2016	\$5,390	
	TEMPORARY STAFF	04/05/2016	\$10,116	
	TEMPORARY STAFF	04/22/2016	\$5,019	
	TEMPORARY STAFF	04/29/2016	\$9,047	
	TEMPORARY STAFF	11/03/2015	\$10,349	
	Total Itemized Transactions with this Payee/Payer			\$197,595
	Total Non-Itemized Transactions with this Payee/Payer			\$63,133
	Total of All Transactions with this Payee/Payer for This Schedule			\$260,728
Name and Address (A)				
LA PAINTING CO.	Purpose (C)	Date (D)	Amount (E)	
PO BOX 761220	REPAIRS & MAINTENANCE	07/07/2015	\$6,690	
LOS ANGELES	REPAIRS & MAINTENANCE	06/26/2015	\$7,500	
CA	Total Itemized Transactions with this Payee/Payer			\$14,190
90076	Total Non-Itemized Transactions with this Payee/Payer			\$17,390
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,580
CONTRACTOR				
Name and Address (A)				
LEADERSHIP IQ, INC.	Purpose (C)	Date (D)	Amount (E)	
400 GALLERIA PARKWAY	SUBSCRIPTIONS	11/10/2015	\$17,000	
ATLANTA	Total Itemized Transactions with this Payee/Payer			\$17,000
GA	Total Non-Itemized Transactions with this Payee/Payer			\$0
30339	Total of All Transactions with this Payee/Payer for This Schedule			\$17,000
Type or Classification (B)				
LEADERSHIP TRAINING				
Name and Address (A)				
LEAFSTONE STAFFING SERVICES	Purpose (C)	Date (D)	Amount (E)	
PO BOX 60876	TEMPORARY STAFF	09/01/2015	\$7,423	
CHARLOTTE	Total Itemized Transactions with this Payee/Payer			\$7,423
NC	Total Non-Itemized Transactions with this Payee/Payer			\$35,843
28260				

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$43,266
STAFFING AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LEXISNEXIS PO BOX 894166	SUBSCRIPTIONS	08/04/2015	\$11,240	
LOS ANGELES CA 90189	SUBSCRIPTIONS	07/16/2015	\$8,949	
	Total Itemized Transactions with this Payee/Payer			\$20,189
	Total Non-Itemized Transactions with this Payee/Payer			\$49,526
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$69,715
PUBLICATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LIBRARY OF CONGRESS PO BOX 71380	FILING FEES	03/01/2016	\$15,000	
	FILING FEES	12/04/2015	\$15,000	
WASHINGTON DC 20024	FILING FEES	09/15/2015	\$15,000	
	FILING FEES	06/26/2015	\$15,000	
	Total Itemized Transactions with this Payee/Payer			\$60,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$60,000
GOVERNMENTAL AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LINDSAY DREWEL PUBLIC RELATIONS LLC	EVENT PLANNING	04/14/2016	\$17,500	
3727 W ST NW WASHINGTON DC 20007	Total Itemized Transactions with this Payee/Payer			\$17,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,500
PUBLIC RELATIONS COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LITKE PROPERTIES, INC.	RENT	04/01/2016	\$21,569	
	RENT	03/01/2016	\$21,569	
3490 CALIFORNIA STREET #206 SAN FRANCISCO CA 94118	RENT	02/02/2016	\$21,569	
	RENT	01/07/2016	\$21,569	
	RENT	12/04/2015	\$21,109	
	RENT	10/29/2015	\$21,142	
Type or Classification (B)	RENT	09/29/2015	\$21,109	
LANDLORD	RENT	09/03/2015	\$21,109	
	RENT	07/28/2015	\$21,109	
	RENT	06/30/2015	\$21,109	
	RENT	05/29/2015	\$21,109	
	Total Itemized Transactions with this Payee/Payer			\$234,072
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$234,072
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOTUS COMMUNICATIONS	Total Itemized Transactions with this Payee/Payer			\$0
737 W 31ST UNIT#A SAN PEDRO CA 90731	Total Non-Itemized Transactions with this Payee/Payer			\$18,085
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$18,085
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LUCAS GROUP PO BOX 638364	RECRUITMENT FEE	04/22/2016	\$17,000	
	RECRUITMENT FEE	01/12/2016	\$10,000	
CINCINNATI OH 45263	RECRUITMENT FEE	12/29/2015	\$28,500	
	RECRUITMENT FEE	10/06/2015	\$12,000	
	Total Itemized Transactions with this Payee/Payer			\$67,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$67,500
RECRUITMENT COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
M2 DYNAMICS, INC P.O. BOX 2582	Total Itemized Transactions with this Payee/Payer			\$0
MORGAN HILL CA 95038	Total Non-Itemized Transactions with this Payee/Payer			\$27,310
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$27,310

COMPUTER COMPANY			
Name and Address (A)			
MAGNITUDE SOFTWARE INC P.O. BOX 3577 DEPT H			
SEATTLE WA 98124			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
MAIL FINANCE			
25881 NETWORK PLACE CHICAGO IL 60673			
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)			
MALWAREBYTES CORPORATION			
10 ALMADEN BLVD TENTH FLOOR SAN JOSE CA 95113			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
MASUR, RICHARD PO BOX 665			
CROTON ON HUDSON NY 10520			
Type or Classification (B)			
P&H TRUSTEE			
Name and Address (A)			
MBRR HOLDINGS, LLC			
20325 N. 51ST AVE. SUITE 13 GLENDALE AZ 85308			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
MELINDA GIBSON			
1018 23RD ST SANTA MONICA CA 90403			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
MELROSEMAC, INC			
6614 MELROSE AVE LOS ANGELES CA 90038			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
MERCURY MAILING SYSTEMS			
2727 EXPOSITIONS BLVD LOS ANGELES CA			

Purpose (C)	Date (D)	Amount (E)
IT HARDWARE SOFTWARE	08/04/2015	\$12,282
Total Itemized Transactions with this Payee/Payer		\$12,282
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$12,282

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,244
Total of All Transactions with this Payee/Payer for This Schedule		\$6,244

Purpose (C)	Date (D)	Amount (E)
IT MAINTENANCE AGREEMENT	08/25/2015	\$8,500
Total Itemized Transactions with this Payee/Payer		\$8,500
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$8,500

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$7,794
Total of All Transactions with this Payee/Payer for This Schedule		\$7,794

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,000
Total of All Transactions with this Payee/Payer for This Schedule		\$9,000

Purpose (C)	Date (D)	Amount (E)
CONSULTING	02/19/2016	\$14,000
CONSULTING	02/11/2016	\$7,050
CONSULTING	12/04/2015	\$7,000
CONSULTING	11/03/2015	\$7,000
CONSULTING	09/18/2015	\$7,000
CONSULTING	08/21/2015	\$7,000
Total Itemized Transactions with this Payee/Payer		\$49,050
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$49,050

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,403
Total of All Transactions with this Payee/Payer for This Schedule		\$9,403

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$11,103

90018	Total of All Transactions with this Payee/Payer for This Schedule			\$11,103
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)				
MESSAGES INC				
7 ELK STREET	Purpose (C)	Date (D)	Amount (E)	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$0
NY	Total Non-Itemized Transactions with this Payee/Payer			\$5,645
10007	Total of All Transactions with this Payee/Payer for This Schedule			\$5,645
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)				
METROPOLITAN TRUSTEE				
PO BOX 305012	Purpose (C)	Date (D)	Amount (E)	
NASHVILLE	TAXES	11/17/2015	\$14,899	
TN	Total Itemized Transactions with this Payee/Payer			\$14,899
37230	Total Non-Itemized Transactions with this Payee/Payer			\$901
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,800
GOVERNMENTAL AGENCY				
Name and Address (A)				
MICHAEL D RAPPAPORT				
15445 VENTURA BLVD	Purpose (C)	Date (D)	Amount (E)	
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$7,800
91403	Total of All Transactions with this Payee/Payer for This Schedule			\$7,800
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
MICROSOFT CORPORATION				
1950 N STEMMONS FWY	Purpose (C)	Date (D)	Amount (E)	
DALLAS	SOFTWARE	08/04/2015	\$219,951	
TX	Total Itemized Transactions with this Payee/Payer			\$219,951
75202	Total Non-Itemized Transactions with this Payee/Payer			\$5,022
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$224,973
COMPUTER COMPANY				
Name and Address (A)				
MILLER, KAPLAN, ARASE & CO., LLP				
4123 LANKERSHIM BLVD	Purpose (C)	Date (D)	Amount (E)	
NORTH HOLLYWOOD	401K AUDIT	02/02/2016	\$9,000	
CA	Total Itemized Transactions with this Payee/Payer			\$9,000
91602	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,000
CPA FIRM				
Name and Address (A)				
MJD INTERACTIVE AGENCY, INC				
724 WINDEMERE CT	Purpose (C)	Date (D)	Amount (E)	
SAN DIEGO	IT HARDWARE SOFTWARE	04/21/2016	\$5,000	
CA	Total Itemized Transactions with this Payee/Payer			\$5,000
92109	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MORNING STAR AGENCY INSURANCE SERVICES	INSURANCE	04/05/2016	\$68,520	
18006 SKY PARK CIR	INSURANCE	03/25/2016	\$310,574	
IRVINE	INSURANCE	01/08/2016	\$57,619	
CA	INSURANCE	11/13/2015	\$13,822	
92614	INSURANCE	09/24/2015	\$8,060	
Type or Classification (B)	INSURANCE	08/11/2015	\$235,770	
INSURANCE COMPANY	INSURANCE	08/04/2015	\$12,165	
	INSURANCE	06/12/2015	\$30,000	
	Total Itemized Transactions with this Payee/Payer			\$736,530
	Total Non-Itemized Transactions with this Payee/Payer			\$8,115
	Total of All Transactions with this Payee/Payer for This Schedule			\$744,645
Name and Address (A)				

MUSICIANS ASSOC OF HAWAII BLDG CORP		Purpose (C)	Date (D)	Amount (E)
949 KAPIOLANI BOULEVARD 10 HONOLULU HI 96814		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$24,326
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,326
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
NASHVILLE ELECTRIC SERVICE				
1214 CHURCH STREET NASHVILLE TN 37246				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,741
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,741
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
NATIONAL CORPORATE RESEARCH LTD				
10 EAST 40TH STREET NEW YORK NY 10016				
		FILING FEES		01/22/2016 \$5,878
		Total Itemized Transactions with this Payee/Payer		\$5,878
		Total Non-Itemized Transactions with this Payee/Payer		\$963
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,841
Type or Classification (B)				
FILING SERVICE				
Name and Address (A)				
NATIONAL PLANNING CORPORATION				
123 PROSPECT ST RIDGEWOOD NJ 07450				
		401K ADMINISTRATION		01/12/2016 \$8,750
		401K ADMINISTRATION		10/06/2015 \$8,750
		401K ADMINISTRATION		07/07/2015 \$8,750
		Total Itemized Transactions with this Payee/Payer		\$26,250
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,250
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
NE SYSTEMS INC				
25106 BARNHILL RD SANTA CLARITA CA 91350				
		IT HARDWARE SOFTWARE		08/11/2015 \$39,177
		Total Itemized Transactions with this Payee/Payer		\$39,177
		Total Non-Itemized Transactions with this Payee/Payer		\$1,797
		Total of All Transactions with this Payee/Payer for This Schedule		\$40,974
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
NETSOURCE GLOBAL LLC				
3891 SATE ST SUITE 108 SANTA BARBARA CA 93105				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,179
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,179
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
NEW BOSTON SHOMA PARK SQUARE LLC P.O. BOX 417109 BOSTON MA 02241				
		RENT		04/26/2016 \$11,154
		RENT		03/25/2016 \$11,282
		RENT		02/26/2016 \$11,154
		RENT		01/29/2016 \$11,021
		RENT		12/29/2015 \$11,312
		RENT		12/01/2015 \$11,312
		Total Itemized Transactions with this Payee/Payer		\$67,235
		Total Non-Itemized Transactions with this Payee/Payer		\$2,260
		Total of All Transactions with this Payee/Payer for This Schedule		\$69,495
Type or Classification (B)				
LANDLORD				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NEWMEASURES, LLC PO BOX 1168 NIWOT CO				
		EMPLOYEE RELATIONS		04/26/2016 \$6,500
		Total Itemized Transactions with this Payee/Payer		\$6,500

80544	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,500
SURVEY SERVICES				
Name and Address (A)				
NEXTEC OPERATING CORP PO BOX 61384	Purpose (C)	Date (D)	Amount (E)	
PHOENIX	IT HARDWARE SOFTWARE	05/26/2015	\$5,561	
AZ	Total Itemized Transactions with this Payee/Payer			\$5,561
85082	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,561
COMPUTER COMPANY				
Name and Address (A)				
NEXUS IS INC	Purpose (C)	Date (D)	Amount (E)	
1801 W. OLYMPIC BLVD.	IT HARDWARE SOFTWARE	12/11/2015	\$20,934	
PASADENA	IT HARDWARE SOFTWARE	09/01/2015	\$20,677	
CA	IT HARDWARE SOFTWARE	07/28/2015	\$75,979	
91199	IT HARDWARE SOFTWARE	06/30/2015	\$16,211	
Total Itemized Transactions with this Payee/Payer			\$133,801	
Total Non-Itemized Transactions with this Payee/Payer			\$3,051	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$136,852
COMPUTER COMPANY				
Name and Address (A)				
NIELSEN MEDIA RESEARCH PO BOX 88961	Purpose (C)	Date (D)	Amount (E)	
CHICAGO	SUBSCRIPTIONS	04/14/2016	\$23,045	
IL	SUBSCRIPTIONS	02/02/2016	\$21,893	
60695	Total Itemized Transactions with this Payee/Payer			\$44,938
Total Non-Itemized Transactions with this Payee/Payer			\$1,152	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$46,090
PUBLICATION				
Name and Address (A)				
NIELSEN SOUNDSCAN PO BOX 88023, EXPEDITE WAY	Purpose (C)	Date (D)	Amount (E)	
CHICAGO	SOFTWARE	04/01/2016	\$7,550	
IL	Total Itemized Transactions with this Payee/Payer			\$7,550
60695	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,550
COMPUTER COMPANY				
Name and Address (A)				
NINTEX USA LLC	Purpose (C)	Date (D)	Amount (E)	
10900 NE 8TH STREET	IT HARDWARE SOFTWARE	08/04/2015	\$8,579	
BELLEVUE	Total Itemized Transactions with this Payee/Payer			\$8,579
WA	Total Non-Itemized Transactions with this Payee/Payer			\$0
98004	Total of All Transactions with this Payee/Payer for This Schedule			\$8,579
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
NYC DEPARTMENT OF BUILDINGS	Purpose (C)	Date (D)	Amount (E)	
280 BROADWAY	Total Itemized Transactions with this Payee/Payer			\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer			\$5,201
NY	Total of All Transactions with this Payee/Payer for This Schedule			\$5,201
10007				
Type or Classification (B)				
GOVERNMENTAL AGENCY				
Name and Address (A)				
O'BRYANT ELECTRIC INC.	Purpose (C)	Date (D)	Amount (E)	
20417 NORDHOFF STREET	REPAIR & MAINTENANCE	01/12/2016	\$5,391	
CHATSWORTH	Total Itemized Transactions with this Payee/Payer			\$5,391
CA	Total Non-Itemized Transactions with this Payee/Payer			\$6,239
91311	Total of All Transactions with this Payee/Payer for This Schedule			\$11,630
Type or Classification (B)				
ELECTRICIAN				
Name and Address (A)				
OAKWOOD WORLDWIDE	Purpose (C)	Date (D)	Amount (E)	

9630 N 25TH AVE SUITE 300 PHOENIX AZ 85021	LODGING	03/22/2016	\$5,288
	Total Itemized Transactions with this Payee/Payer		\$5,288
	Total Non-Itemized Transactions with this Payee/Payer		\$9,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,055
Type or Classification (B)	HOTEL		
Name and Address (A)	OCCASIONS CARTERES		
655 TAYLOR ST NE WASHINGTON DC 20017	Purpose (C)	Date (D)	Amount (E)
	FOOD	04/19/2016	\$34,837
	Total Itemized Transactions with this Payee/Payer		\$34,837
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,837
Type or Classification (B)	CATERING SERVICE		
Name and Address (A)	OFFICE DEPOT		
PO BOX 70025 LOS ANGELES CA 90074	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES	10/06/2015	\$12,345
	OFFICE SUPPLIES	09/15/2015	\$22,255
	OFFICE SUPPLIES	08/11/2015	\$19,593
	OFFICE SUPPLIES	07/07/2015	\$33,401
	OFFICE SUPPLIES	06/12/2015	\$71,853
	OFFICE SUPPLIES	05/08/2015	\$49,968
	OFFICE SUPPLIES	05/05/2015	\$21,501
	Total Itemized Transactions with this Payee/Payer		\$230,916
	Total Non-Itemized Transactions with this Payee/Payer		\$7,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,523
Name and Address (A)	OFFICE SOLUTIONS		
23303 LA PALMA AVE YORBA LINDA CA 92887	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES	04/26/2016	\$79,948
	OFFICE SUPPLIES	03/25/2016	\$40,904
	OFFICE SUPPLIES	02/26/2016	\$40,436
	OFFICE SUPPLIES	01/15/2016	\$45,430
	OFFICE SUPPLIES	12/22/2015	\$21,978
	OFFICE SUPPLIES	11/24/2015	\$29,427
	OFFICE SUPPLIES	10/16/2015	\$10,653
	Total Itemized Transactions with this Payee/Payer		\$268,776
	Total Non-Itemized Transactions with this Payee/Payer		\$14,002
	Total of All Transactions with this Payee/Payer for This Schedule		\$282,778
Name and Address (A)	OFFICE TEAM		
PO BOX 743295 LOS ANGELES CA 90074	Purpose (C)	Date (D)	Amount (E)
			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,952
Type or Classification (B)	STAFFING AGENCY		
Name and Address (A)	OGDEN CAP PROPERTIES LLC		
545 MADISON AVENUE NEW YORK NY 10022	Purpose (C)	Date (D)	Amount (E)
	RENT & OPERATING	04/26/2016	\$218,879
	RENT & OPERATING	03/25/2016	\$219,299
	RENT & OPERATING	02/26/2016	\$219,531
	RENT & OPERATING	01/22/2016	\$218,954
	RENT & OPERATING	12/29/2015	\$244,706
	RENT & OPERATING	12/01/2015	\$219,792
	RENT & OPERATING	10/27/2015	\$220,875
	RENT & OPERATING	09/25/2015	\$204,549
	RENT & OPERATING	08/21/2015	\$225,634
	RENT & OPERATING	07/24/2015	\$217,976
	RENT & OPERATING	06/26/2015	\$308,533
	RENT & OPERATING	06/05/2015	\$6,522
	RENT & OPERATING	05/29/2015	\$208,538
	Total Itemized Transactions with this Payee/Payer		\$2,733,788
	Total Non-Itemized Transactions with this Payee/Payer		\$20
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,733,808
Name and Address (A)	OLEAS PROFESSIONAL FLOORING		
18366 HAWTHORNE AVE BLOOMINGTON CA 92316	Purpose (C)	Date (D)	Amount (E)
			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,284
Type or Classification (B)	JANITORAL COMPANY		
Name and Address (A)			

ON-LINE COMPUTER PRODUCTS INC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
672 PLEASANT STREET NORWOOD MA 02062			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,293
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPTIV SECURITY, INC PO BOX 28216 NET CHICAGO IL 60673	IT HARDWARE SOFTWARE	03/11/2016	\$5,260
	IT HARDWARE SOFTWARE	03/04/2016	\$63,750
	IT HARDWARE SOFTWARE	02/09/2016	\$42,035
	IT HARDWARE SOFTWARE	11/17/2015	\$40,985
	IT HARDWARE SOFTWARE	10/02/2015	\$28,743
	IT HARDWARE SOFTWARE	07/16/2015	\$9,429
Type or Classification (B)	IT HARDWARE SOFTWARE	07/10/2015	\$17,480
	IT HARDWARE SOFTWARE	06/05/2015	\$32,178
COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer		\$239,860
	Total Non-Itemized Transactions with this Payee/Payer		\$16,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$256,460
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORACLE AMERICA INC PO BOX 44471 SAN FRANCISCO CA 94144	IT HARDWARE SOFTWARE	04/05/2016	\$40,903
	IT HARDWARE SOFTWARE	03/25/2016	\$8,148
	IT HARDWARE SOFTWARE	03/04/2016	\$11,296
	IT HARDWARE SOFTWARE	02/02/2016	\$36,720
	IT HARDWARE SOFTWARE	01/26/2016	\$10,810
	IT HARDWARE SOFTWARE	08/04/2015	\$12,960
Type or Classification (B)	IT HARDWARE SOFTWARE	07/28/2015	\$13,976
	IT HARDWARE SOFTWARE	07/16/2015	\$10,624
COMPUTER COMPANY	IT HARDWARE SOFTWARE	06/30/2015	\$13,219
	IT HARDWARE SOFTWARE	05/21/2015	\$703,425
	Total Itemized Transactions with this Payee/Payer		\$862,081
	Total Non-Itemized Transactions with this Payee/Payer		\$6,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$868,354
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OSBORN MALEDON, P.A. 2929 N CENTRAL AVE SUITE 21 PHOENIX AZ 85012			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,565
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC TUSK BUILDERS, INC 1100 QUAIL ST #213 NEWPORT BEACH CA 92660	GENERAL CONTRACTOR	02/26/2016	\$233,268
	Total Itemized Transactions with this Payee/Payer		\$233,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,268
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAPERFREE CORPORATION 3164 LIONSHEAD AVENUE CARLSBAD CA 92010	IT HARDWARE SOFTWARE	02/19/2016	\$27,060
	IT HARDWARE SOFTWARE	06/30/2015	\$40,253
	Total Itemized Transactions with this Payee/Payer		\$67,313
	Total Non-Itemized Transactions with this Payee/Payer		\$9,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,012
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK PLACE TECHNOLOGIES PO BOX 78000 DETROIT MI 48278			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,170
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARKING CONCEPTS, INC.	PARKING	04/29/2016	\$57,695
	PARKING	04/01/2016	\$50,710

1801 S GEORGIA STREET LOS ANGELES CA 90015	PARKING	02/26/2016	\$49,650
	PARKING	01/29/2016	\$49,520
	PARKING	12/29/2015	\$48,545
	PARKING	11/24/2015	\$49,220
Type or Classification (B)	PARKING	10/27/2015	\$48,240
	PARKING	09/29/2015	\$47,705
PARKING SERVICE	PARKING	09/01/2015	\$48,240
	PARKING	07/31/2015	\$48,250
	PARKING	06/26/2015	\$48,545
	PARKING	05/29/2015	\$48,345
	PARKING	05/01/2015	\$48,750
	Total Itemized Transactions with this Payee/Payer		\$643,415
	Total Non-Itemized Transactions with this Payee/Payer		\$140
	Total of All Transactions with this Payee/Payer for This Schedule		\$643,555

Name and Address (A)			
PCM SALES, INC. FILE 55327 LOS ANGELES CA 90074	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,047

Name and Address (A)			
PENGUIN 5 PENN PLAZA 16TH FLOOR NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,111

Name and Address (A)			
PENSKE BUSINESS MEDIA 11175 SANTA MONICA BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTIONS	04/28/2016	\$7,500
	SUBSCRIPTIONS	12/23/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500

Name and Address (A)			
PG WARD INC 400 W 23RD ST VANCOUVER WA 98660	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING		03/18/2016
			\$5,827
	Total Itemized Transactions with this Payee/Payer		\$5,827
	Total Non-Itemized Transactions with this Payee/Payer		\$5,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,862

Name and Address (A)			
PITNEY BOWES PO BOX 371887 PITTSBURGH PA 15250	Purpose (C)	Date (D)	Amount (E)
	EQUIPMENT RENTAL & POSTAGE	04/08/2016	\$21,255
	EQUIPMENT RENTAL & POSTAGE	01/12/2016	\$21,255
	EQUIPMENT RENTAL & POSTAGE	09/30/2015	\$21,255
	EQUIPMENT RENTAL & POSTAGE	07/10/2015	\$21,255
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$85,020
	Total Non-Itemized Transactions with this Payee/Payer		\$28,641
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,661

Name and Address (A)			
PITNEY BOWES PRESORT SERVICE INC PO BOX 809369 CHICAGO IL 60680	Purpose (C)	Date (D)	Amount (E)
	POSTAGE	03/18/2016	\$5,208
	POSTAGE	02/23/2016	\$7,911
	POSTAGE	01/22/2016	\$6,459
	POSTAGE	11/24/2015	\$6,327
	POSTAGE	07/16/2015	\$5,266
	POSTAGE	05/15/2015	\$6,821
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,992
	Total Non-Itemized Transactions with this Payee/Payer		\$18,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,971

Name and Address (A)			
POSTMASTER	Purpose (C)	Date (D)	Amount (E)
	POSTAGE	04/29/2016	\$39,308
	POSTAGE	11/24/2015	\$5,593

7001 S CENTRAL AVE RM 133-C LOS ANGELES CA 90052	POSTAGE	11/13/2015	\$58,648
	POSTAGE	07/28/2015	\$33,079
	POSTAGE	05/21/2015	\$5,532
	POSTAGE	05/05/2015	\$64,020
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$206,180
	Total Non-Itemized Transactions with this Payee/Payer		\$851
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$207,031
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIERE GLOBAL SERVICE PO BOX 404351 ATLANTA GA 30384			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,475
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRICEWATERHOUSECOOPERS LLP PO BOX 514038 LOS ANGELES CA 90051			
	FINANCIAL AUDITS	01/22/2016	\$35,000
	FINANCIAL AUDITS	07/16/2015	\$24,000
	FINANCIAL AUDITS	06/16/2015	\$136,000
	Total Itemized Transactions with this Payee/Payer		\$195,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,000
Type or Classification (B)			
CPA FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMANTEK INC P.O. BOX 70259 SEATTLE WA 98127			
	IT HARDWARE SOFTWARE	01/22/2016	\$12,555
	Total Itemized Transactions with this Payee/Payer		\$12,555
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,555
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMETHUS GLOBAL MEDIA, LLC 25388 NETWORK PLACE CHICAGO IL 60673			
	ADVERTISING	03/29/2016	\$5,000
	ADVERTISING	02/23/2016	\$10,000
	ADVERTISING	01/29/2016	\$5,000
	ADVERTISING	12/22/2015	\$7,500
	ADVERTISING	12/04/2015	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification (B)			
ADVERTISING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROPARK AMERICAN WEST LLC 55 CYRIL MAGNIN SAN FRANCISCO CA 94102			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
PARKING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 371874 PITTSBURGH PA 15250			
	EQUIPMENT RENTAL & POSTAGE	12/23/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	06/17/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	07/07/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	08/11/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	09/03/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	10/01/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	05/08/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	11/17/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	04/29/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	01/13/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	02/09/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	02/11/2016	\$6,953
	EQUIPMENT RENTAL & POSTAGE	03/08/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	03/23/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	03/29/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	10/16/2015	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$1,506,953
	Total Non-Itemized Transactions with this Payee/Payer		\$24,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,531,427
Name and Address			

(A)			
QLIKTECH INC	Purpose (C)	Date (D)	Amount (E)
25686 NETWORK PLACE	IT HARDWARE SOFTWARE	12/22/2015	\$47,619
CHICAGO	IT HARDWARE SOFTWARE	07/10/2015	\$15,370
IL	Total Itemized Transactions with this Payee/Payer		\$62,989
60673	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,989
COMPUTER COMPANY			
Name and Address (A)			
RADIO TELEVISION DIGITAL NEWS FOUNDATION	Purpose (C)	Date (D)	Amount (E)
529 14TH ST NW	MEETING ROOM	02/26/2016	\$6,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20045	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
VENUE			
Name and Address (A)			
RALPH'S	Purpose (C)	Date (D)	Amount (E)
1100 W. ARTESIA BLVD			
COMPTON	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,820
90220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,820
Type or Classification (B)			
RETAILER			
Name and Address (A)			
RANDOLPH C. ZORN	Purpose (C)	Date (D)	Amount (E)
15220 TEXACO AVE	GENERAL CONTRACTOR	12/04/2015	\$6,860
PARAMOUNT	Total Itemized Transactions with this Payee/Payer		\$6,860
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90723	Total of All Transactions with this Payee/Payer for This Schedule		\$6,860
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
RANDSTAD PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
32462 COLLECTIONS CENTER DR	TEMPORARY STAFF	04/22/2016	\$12,145
CHICAGO	TEMPORARY STAFF	04/22/2016	\$9,277
IL	TEMPORARY STAFF	03/18/2016	\$5,851
60693	TEMPORARY STAFF	01/15/2016	\$7,130
	TEMPORARY STAFF	11/20/2015	\$12,194
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,597
STAFFING AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$21,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,998
Name and Address (A)			
RED FOX MOVING SERVICES	Purpose (C)	Date (D)	Amount (E)
14025 CHARLEMAGNE AVE			
BELLFLOWER	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,164
90706	Total of All Transactions with this Payee/Payer for This Schedule		\$13,164
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
RED HORSE DESIGN STUDIO LLC	Purpose (C)	Date (D)	Amount (E)
3104 STANWAY COURT	NEWSLETTER	02/05/2016	\$5,565
WAXHAW	NEWSLETTER	10/29/2015	\$5,880
NC	NEWSLETTER	09/03/2015	\$5,478
28173	Total Itemized Transactions with this Payee/Payer		\$16,923
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,498
GRAPHIC DESIGNER	Total of All Transactions with this Payee/Payer for This Schedule		\$33,421
Name and Address (A)			
REEL PAYROLL	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD	PAYROLL PROCESSING FEES	04/30/2016	\$17,241
LOS ANGELES	PAYROLL PROCESSING FEES	11/30/2015	\$23,175
CA	PAYROLL PROCESSING FEES	02/11/2016	\$25,998
90049	Total Itemized Transactions with this Payee/Payer		\$66,414
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0

(B)		Total of All Transactions with this Payee/Payer for This Schedule			\$66,414
PAYROLL COMPANY					
Name and Address (A)					
RENTACRATE LLC PO BOX 824795 PHILADELPHIA PA 19182		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$8,656
		Total of All Transactions with this Payee/Payer for This Schedule			\$8,656
Type or Classification (B)					
STORAGE COMPANY					
Name and Address (A)					
RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250		Purpose (C)	Date (D)	Amount (E)	
		POSTAGE	03/25/2016	\$20,000	
		POSTAGE	02/19/2016	\$20,000	
		POSTAGE	01/08/2016	\$20,000	
		POSTAGE	10/29/2015	\$20,000	
		POSTAGE	09/03/2015	\$20,000	
		POSTAGE	07/21/2015	\$20,000	
		POSTAGE	06/05/2015	\$20,000	
		Total Itemized Transactions with this Payee/Payer			\$140,000
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$140,000
MAILING SERVICES					
Name and Address (A)					
ROBERT HALF MANAGEMENT RESOURCES PO BOX 743295 LOS ANGELES CA 90074		Purpose (C)	Date (D)	Amount (E)	
		TEMPORARY STAFF	04/22/2016	\$9,307	
		TEMPORARY STAFF	04/12/2016	\$8,005	
		TEMPORARY STAFF	12/11/2015	\$40,000	
		TEMPORARY STAFF	12/04/2015	\$5,106	
		TEMPORARY STAFF	11/20/2015	\$7,662	
		TEMPORARY STAFF	11/03/2015	\$6,731	
		Total Itemized Transactions with this Payee/Payer			\$76,811
		Total Non-Itemized Transactions with this Payee/Payer			\$43,536
		Total of All Transactions with this Payee/Payer for This Schedule			\$120,347
STAFFING AGENCY					
Name and Address (A)					
ROXANA MARIE KAHALE C1041AAZ SARMIENTO 1230 - 40 PISO BUENOS AIRES 00		Purpose (C)	Date (D)	Amount (E)	
		LEGAL SERVICES	12/23/2015	\$5,137	
		LEGAL SERVICES	12/07/2015	\$5,445	
		Total Itemized Transactions with this Payee/Payer			\$10,582
		Total Non-Itemized Transactions with this Payee/Payer			\$8,036
		Total of All Transactions with this Payee/Payer for This Schedule			\$18,618
Type or Classification (B)					
LEGAL COUNSEL					
Name and Address (A)					
SAMY'S CAMERA 12636 BEATRICE STREET LOS ANGELES CA 90066		Purpose (C)	Date (D)	Amount (E)	
		CAMERA EQUIPMENT	05/19/2015	\$24,996	
		Total Itemized Transactions with this Payee/Payer			\$24,996
		Total Non-Itemized Transactions with this Payee/Payer			\$1,833
		Total of All Transactions with this Payee/Payer for This Schedule			\$26,829
Type or Classification (B)					
CAMERA COMPANY					
Name and Address (A)					
SEAN J. MILLER 415 N OGDEN DR #1 LOS ANGELES CA 90036		Purpose (C)	Date (D)	Amount (E)	
		CONSULTING	04/22/2016	\$8,000	
		Total Itemized Transactions with this Payee/Payer			\$8,000
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$8,000
Type or Classification (B)					
CONSULTANT					
Name and Address (A)					
SECURITY BY DESIGN 155 SULLIVAN LANE WESTBURY NY 11590		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$10,708
		Total of All Transactions with this Payee/Payer for This Schedule			\$10,708
Type or Classification (B)					
SECURITY COMPANY					
Name and Address (A)					
SELIG ENTERPRISES, INC. 1100 SPRING STREET SUITE 55		Purpose (C)	Date (D)	Amount (E)	

ATLANTA GA 30309	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,839
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,839
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHI INTERNATIONAL CORP. PO BOX 952121	IT HARDWARE SOFTWARE	10/13/2015	\$47,654
	IT HARDWARE SOFTWARE	06/30/2015	\$41,485
DALLAS TX 75395	IT HARDWARE SOFTWARE	06/02/2015	\$18,442
	IT HARDWARE SOFTWARE	05/15/2015	\$54,005
	Total Itemized Transactions with this Payee/Payer		\$161,586
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$692
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,278
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHOAL CREEK NO. 2, LC 16901 N DALLAS PKWY SUITE 1 ADDISON TX 75001			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,770
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,770
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHRED-IT USA PO BOX 13574			
NEW YORK NY 10087	SHREDDING	05/29/2015	\$7,799
	Total Itemized Transactions with this Payee/Payer		\$7,799
	Total Non-Itemized Transactions with this Payee/Payer		\$14,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,817
Type or Classification (B)			
SHREDDING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SNL FINANCIAL LLC PO BOX 414624			
BOSTON MA 02241	SUBSCRIPTIONS	01/08/2016	\$23,500
	Total Itemized Transactions with this Payee/Payer		\$23,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,500
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLARWINDS.NET, INC. PO BOX 730720			
DALLAS TX 75373	IT HARDWARE SOFTWARE	06/09/2015	\$12,675
	Total Itemized Transactions with this Payee/Payer		\$12,675
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLUTIONZ CONFERENCING 901 BRINGHAM AVENUE LOS ANGELES CA 90049	IT HARDWARE SOFTWARE	04/29/2016	\$19,267
	IT HARDWARE SOFTWARE	09/29/2015	\$5,784
	IT HARDWARE SOFTWARE	08/04/2015	\$9,100
	IT HARDWARE SOFTWARE	07/16/2015	\$21,840
	Total Itemized Transactions with this Payee/Payer		\$55,991
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,387
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,378
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTH BAY DOCUMENT DESTRUCTION INC 15001 SOUTH SAN PEDRO ST GARDENA CA 90248			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,080
Type or Classification (B)			
SHREDDING COMPANY			
Name and Address (A)			

SSH MANAGEMENT LLC		Purpose (C)	Date (D)	Amount (E)
123 SOUTH BROAD STREET SUIT PHILADELPHIA PA 19109		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$39,483
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,483
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STACEY MOORADIAN		PUBLIC RELATIONS	03/29/2016	\$27,356
152 SOUTH CRESCENT DR #6 BEVERLY HILLS CA 90212		PUBLIC RELATIONS	01/22/2016	\$24,000
		PUBLIC RELATIONS	11/24/2015	\$12,000
		PUBLIC RELATIONS	10/09/2015	\$12,000
		PUBLIC RELATIONS	09/28/2015	\$12,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$87,356
		Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT		Total of All Transactions with this Payee/Payer for This Schedule		\$87,356
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STAFFMARK PO BOX 952386		TEMPORARY STAFF	08/28/2015	\$10,385
		TEMPORARY STAFF	05/08/2015	\$18,154
		TEMPORARY STAFF	11/06/2015	\$10,209
ST LOUIS MO 63195		TEMPORARY STAFF	11/03/2015	\$15,321
		TEMPORARY STAFF	11/03/2015	\$12,958
		TEMPORARY STAFF	10/09/2015	\$11,119
Type or Classification (B)		TEMPORARY STAFF		\$12,588
		TEMPORARY STAFF		\$8,479
STAFFING AGENCY		TEMPORARY STAFF		\$7,648
		TEMPORARY STAFF		\$11,736
		TEMPORARY STAFF		\$6,704
		TEMPORARY STAFF		\$14,189
		TEMPORARY STAFF		\$8,810
		TEMPORARY STAFF		\$5,619
		TEMPORARY STAFF		\$6,783
		TEMPORARY STAFF		\$15,625
		TEMPORARY STAFF		\$6,162
		TEMPORARY STAFF		\$16,441
		TEMPORARY STAFF		\$5,899
		TEMPORARY STAFF		\$14,410
		TEMPORARY STAFF		\$9,310
		TEMPORARY STAFF		\$15,596
		TEMPORARY STAFF		\$14,755
		TEMPORARY STAFF		\$14,130
		TEMPORARY STAFF		\$13,029
		TEMPORARY STAFF		\$9,153
		TEMPORARY STAFF		\$6,066
		TEMPORARY STAFF		\$7,562
		TEMPORARY STAFF		\$12,510
		TEMPORARY STAFF		\$5,968
		TEMPORARY STAFF		\$11,832
		TEMPORARY STAFF		\$17,109
		TEMPORARY STAFF		\$8,267
		TEMPORARY STAFF		\$7,821
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$372,347
		Total Non-Itemized Transactions with this Payee/Payer		\$29,559
		Total of All Transactions with this Payee/Payer for This Schedule		\$401,906
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STATE BAR OF CALIFORNIA		STATE BAR DUES	01/22/2016	\$8,595
180 HOWARD STREET SAN FRANCISCO CA 94105		Total Itemized Transactions with this Payee/Payer		\$8,595
		Total Non-Itemized Transactions with this Payee/Payer		\$1,160
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,755
PROFESSIONAL ASSOCIATION				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STAWSKI PARTNERS		RENT & OPERATING	04/29/2016	\$305,605
1212 AVENUE OF THE AMERICAS NEW YORK NY 10036		RENT & OPERATING	03/25/2016	\$306,418
		RENT & OPERATING	02/26/2016	\$287,345
		RENT & OPERATING	02/02/2016	\$288,124
		RENT & OPERATING	12/22/2015	\$284,443
		RENT & OPERATING	12/01/2015	\$285,514
Type or Classification (B)		RENT & OPERATING		\$270,972
		RENT & OPERATING		\$270,552
LANDLORD		RENT & OPERATING		\$270,570
		RENT & OPERATING		\$270,575
		RENT & OPERATING		\$352,059

	RENT & OPERATING	05/29/2015	\$328,945
	Total Itemized Transactions with this Payee/Payer		\$3,521,122
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,521,122
Name and Address (A)			
SUMMIT INFORMATION RESOURCES INC	Purpose (C)	Date (D)	Amount (E)
2935 WATERS ROAD	IT HARDWARE SOFTWARE	05/08/2015	\$8,680
EAGAN	Total Itemized Transactions with this Payee/Payer		\$8,680
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,536
55121	Total of All Transactions with this Payee/Payer for This Schedule		\$15,216
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
SUPERCOOL CREATIVE AGENCY, INC	Purpose (C)	Date (D)	Amount (E)
7083 HOLLYWOOD BLVD FIRST F	SOCIAL MEDIA	10/28/2015	\$10,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
SUSIE Q'S HOUSEKEEPING SPECIALIST	Purpose (C)	Date (D)	Amount (E)
1510 CAMPBELL RD.			\$0
GOODLETTSVILLE	Total Itemized Transactions with this Payee/Payer		\$8,087
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,087
37072	Total of All Transactions with this Payee/Payer for This Schedule		\$8,087
Type or Classification (B)			
CLEANING COMPANY			
Name and Address (A)			
YSOMOS US INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 845062	SUBSCRIPTIONS	09/18/2015	\$12,500
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$12,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90084	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Type or Classification (B)			
ENTERTAINMENT ASSOCIATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALON EXECUTIVE SERVICES, INC.	SECURITY SERVICE	12/11/2015	\$7,688
151 KALMUS DR	SECURITY SERVICE	05/15/2015	\$11,194
COSTA MESA	SECURITY SERVICE	06/09/2015	\$5,399
CA	SECURITY SERVICE	06/30/2015	\$66,971
92626	SECURITY SERVICE	07/07/2015	\$21,470
	SECURITY SERVICE	07/28/2015	\$5,187
Type or Classification (B)	SECURITY SERVICE	08/13/2015	\$10,208
SECURITY COMPANY	SECURITY SERVICE	09/22/2015	\$44,236
	SECURITY SERVICE	09/29/2015	\$9,640
	SECURITY SERVICE	05/05/2015	\$47,410
	SECURITY SERVICE	12/04/2015	\$150,521
	SECURITY SERVICE	04/29/2016	\$39,670
	SECURITY SERVICE	12/22/2015	\$8,573
	SECURITY SERVICE	01/12/2016	\$9,868
	SECURITY SERVICE	02/18/2016	\$7,816
	SECURITY SERVICE	03/01/2016	\$33,410
	SECURITY SERVICE	03/11/2016	\$16,596
	SECURITY SERVICE	03/18/2016	\$77,183
	SECURITY SERVICE	03/22/2016	\$13,526
	SECURITY SERVICE	04/14/2016	\$16,792
	SECURITY SERVICE	04/22/2016	\$14,978
	SECURITY SERVICE	10/29/2015	\$18,144
	Total Itemized Transactions with this Payee/Payer		\$636,480
	Total Non-Itemized Transactions with this Payee/Payer		\$8,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$644,742
Name and Address (A)			
TECHNOLOGY ENTREPRENEUR CENTER	Purpose (C)	Date (D)	Amount (E)
911 WASHINGTON AVE.	Total Itemized Transactions with this Payee/Payer		\$0
ST. LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$18,621
MO			

63101	Total of All Transactions with this Payee/Payer for This Schedule			\$18,621
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
TEG STAFFING INC P.O. BOX 843209	Purpose (C)	Date (D)	Amount (E)	
LOS ANGELES	TEMPORARY STAFF	07/16/2015	\$13,252	
CA	Total Itemized Transactions with this Payee/Payer			\$13,252
90084	Total Non-Itemized Transactions with this Payee/Payer			\$7,817
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$21,069
STAFFING AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TEKSYSTEMS	ORACLE MAINTENANCE	02/23/2016	\$13,157	
PO BOX 198568	ORACLE MAINTENANCE	09/22/2015	\$7,497	
ATLANTA	ORACLE MAINTENANCE	11/06/2015	\$11,996	
GA	ORACLE MAINTENANCE	11/24/2015	\$16,827	
30384	ORACLE MAINTENANCE	12/15/2015	\$20,055	
Type or Classification (B)	ORACLE MAINTENANCE	01/08/2016	\$20,752	
IT CONSULTANT	ORACLE MAINTENANCE	01/12/2016	\$12,361	
	ORACLE MAINTENANCE	01/22/2016	\$7,661	
	ORACLE MAINTENANCE	02/02/2016	\$19,554	
	ORACLE MAINTENANCE	09/15/2015	\$5,340	
	ORACLE MAINTENANCE	02/19/2016	\$12,186	
	ORACLE MAINTENANCE	04/29/2016	\$21,235	
	ORACLE MAINTENANCE	03/04/2016	\$27,645	
	ORACLE MAINTENANCE	03/04/2016	\$7,058	
	ORACLE MAINTENANCE	03/15/2016	\$11,775	
	ORACLE MAINTENANCE	03/29/2016	\$5,251	
	ORACLE MAINTENANCE	04/01/2016	\$16,438	
	ORACLE MAINTENANCE	04/05/2016	\$23,665	
	ORACLE MAINTENANCE	04/21/2016	\$20,934	
	ORACLE MAINTENANCE	04/22/2016	\$6,835	
	ORACLE MAINTENANCE	04/26/2016	\$20,679	
	ORACLE MAINTENANCE	02/11/2016	\$16,614	
	Total Itemized Transactions with this Payee/Payer			\$325,515
	Total Non-Itemized Transactions with this Payee/Payer			\$50,909
	Total of All Transactions with this Payee/Payer for This Schedule			\$376,424
Name and Address (A)				
TELEPHONE DOCTOR, INC	Purpose (C)	Date (D)	Amount (E)	
30 HOLLENBERG CT	TELEPHONE SERVICE	02/26/2016	\$25,490	
ST. LOUIS	Total Itemized Transactions with this Payee/Payer			\$25,490
MO	Total Non-Itemized Transactions with this Payee/Payer			\$0
63044	Total of All Transactions with this Payee/Payer for This Schedule			\$25,490
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
THE ASCENT GROUP INC	Purpose (C)	Date (D)	Amount (E)	
120 RIVER OAK WAY	CONSULTING	11/03/2015	\$40,887	
ATHENS	CONSULTING	07/07/2015	\$25,768	
GA	Total Itemized Transactions with this Payee/Payer			\$66,655
30605	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$66,655
CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE HARTFORD	WORKERS COMP	04/26/2016	\$50,347	
PO BOX 660916	WORKERS COMP	03/22/2016	\$50,347	
DALLAS	WORKERS COMP	02/19/2016	\$50,327	
TX	WORKERS COMP	01/15/2016	\$115,971	
75266	WORKERS COMP	12/18/2015	\$50,310	
Type or Classification (B)	WORKERS COMP	11/20/2015	\$50,414	
INSURANCE COMPANY	WORKERS COMP	10/27/2015	\$100,754	
	WORKERS COMP	08/28/2015	\$50,558	
	WORKERS COMP	08/18/2015	\$128,621	
	WORKERS COMP	06/16/2015	\$51,834	
	Total Itemized Transactions with this Payee/Payer			\$699,483
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$699,483
Name and Address (A)				
THE LAW OFFICE OF CLARA MARTIN	Purpose	Date	Amount	
PC				
PO BOX 351510				

Name and Address (A)	Purpose	Date	Amount	
THE LAW OFFICE OF CLARA MARTIN				
PC				
PO BOX 351510				

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
ONLINE VIDEO SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TWENTY PARK PLAZA, LLC 20 PARK PLAZA BOSTON MA 02116	RENT	04/29/2016	\$7,580	
	RENT	03/29/2016	\$7,580	
	RENT	03/01/2016	\$7,595	
	RENT	01/29/2016	\$7,595	
	RENT	12/29/2015	\$7,580	
	RENT	12/01/2015	\$7,580	
	RENT	10/29/2015	\$7,580	
	RENT	10/02/2015	\$7,795	
	RENT	09/01/2015	\$7,580	
	RENT	07/28/2015	\$7,595	
Type or Classification (B) LANDLORD	RENT	07/02/2015	\$7,580	
	RENT	06/02/2015	\$7,580	
	Total Itemized Transactions with this Payee/Payer			\$91,220
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$91,220
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
U.S. BANK EQUIPMENT FINANCE PO BOX 790448 ST. LOUIS MO 63179				
Type or Classification (B) EQUIPMENT LEASING COMPANY	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$6,933
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,933
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNISOURCE SOLUTIONS INC. 8350 REX ROAD PICO RIVERA CA 90660				
Type or Classification (B) FURNITURE COMPANY	FURNITURE	11/13/2015	\$5,646	
	FURNITURE	09/01/2015	\$6,587	
	FURNITURE	05/29/2015	\$6,587	
	Total Itemized Transactions with this Payee/Payer			\$18,820
Total Non-Itemized Transactions with this Payee/Payer			\$3,008	
Total of All Transactions with this Payee/Payer for This Schedule			\$21,828	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNITED STATES POSTAL SERVICE 7610 BEVERLY BLVD LOS ANGELES CA 90048				
Type or Classification (B) MAILING SERVICES	POSTAGE	01/19/2016	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$7,059
Total of All Transactions with this Payee/Payer for This Schedule			\$12,059	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UPS P O BOX 894820 CAROL STREAM IL 60132				
Type or Classification (B) COURIER SERVICE	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$70,327
	Total of All Transactions with this Payee/Payer for This Schedule			\$70,327
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VERISIGN, INC. PO BOX 846228 DALLAS TX 75284				
Type or Classification (B) COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$7,735
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,735
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VERIZON PO BOX 15124 ALBANY NY 12212				
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$15,884
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,884

(B) TELEPHONE COMPANY			
Name and Address (A) VERIZON WIRELESS PO BOX 660108	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75266	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$19,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,638
Name and Address (A) VIP TRANSPORT, INC. 2703 WARDLOW ROAD CORONA CA 92882	Purpose (C)	Date (D)	Amount (E)
	MOVING SERVICE	09/15/2015	\$5,825
Type or Classification (B) TRANSPORTATION	Total Itemized Transactions with this Payee/Payer		\$5,825
	Total Non-Itemized Transactions with this Payee/Payer		\$4,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,571
Name and Address (A) VOCUS, INC. PO BOX 417215	Purpose (C)	Date (D)	Amount (E)
BOSTON MA 02241	SUBSCRIPTIONS	07/02/2015	\$19,963
Type or Classification (B) PR FIRM	Total Itemized Transactions with this Payee/Payer		\$19,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,963
Name and Address (A) WAGGINGTAIL ENTERTAINMENT LTD SUITE 1211 119 WEST 57TH STREET NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
	EVENT PLANNING	03/30/2016	\$20,000
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A) WANG, RUOHAI (RUDY) 4409 RED EAGLE PASS LN MANVEL TX 77578	Purpose (C)	Date (D)	Amount (E)
	ORACLE MAINTENANCE	11/06/2015	\$5,100
	ORACLE MAINTENANCE	10/02/2015	\$6,800
Type or Classification (B) IT CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$11,900
	Total Non-Itemized Transactions with this Payee/Payer		\$76,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,103
Name and Address (A) WESTLAKE VILLAGE INN 31943 AGOURA RD WESTLAKE VILLAGE CA 91361	Purpose (C)	Date (D)	Amount (E)
	LODGING	07/10/2015	\$17,827
	LODGING	06/09/2015	\$5,000
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$22,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,827

Name and Address (A) WHO'S WATCHING TV, LLC 5021 EGGLESTON AVE ORLANDO FL 32804	Purpose (C)	Date (D)	Amount (E)
	TV DATA MONITORING	10/16/2015	\$26,522
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$26,522
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,522
Name and Address (A) WRITERS GUILD OF AMERICA WEST 7000 WEST 3RD STREET LOS ANGELES	Purpose (C)	Date (D)	Amount (E)
	TV DATA MONITORING	03/29/2016	\$50,843
	TV DATA MONITORING	08/07/2015	\$8,466
	TV DATA MONITORING	05/05/2015	\$8,466
	TV DATA MONITORING	05/05/2015	\$8,466

CA 90048	TV DATA MONITORING	05/05/2015	\$8,466
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,173
	Total Non-Itemized Transactions with this Payee/Payer		\$56,520
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$149,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 650361 DALLAS TX 75265	COPIER RENTAL	12/04/2015	\$46,516
	COPIER RENTAL	05/19/2015	\$12,195
	COPIER RENTAL	05/19/2015	\$45,786
	COPIER RENTAL	06/05/2015	\$45,786
	COPIER RENTAL	06/23/2015	\$12,783
	COPIER RENTAL	07/02/2015	\$45,786
Type or Classification (B)	COPIER RENTAL	07/21/2015	\$12,586
	COPIER RENTAL	08/25/2015	\$46,094
IMAGING COMPANY	COPIER RENTAL	09/01/2015	\$11,064
	COPIER RENTAL	09/25/2015	\$57,564
	COPIER RENTAL	10/23/2015	\$11,606
	COPIER RENTAL	05/05/2015	\$13,232
	COPIER RENTAL	11/20/2015	\$10,517
	COPIER RENTAL	04/21/2016	\$10,118
	COPIER RENTAL	12/29/2015	\$45,786
	COPIER RENTAL	12/30/2015	\$11,434
	COPIER RENTAL	01/26/2016	\$56,598
	COPIER RENTAL	02/09/2016	\$46,480
	COPIER RENTAL	03/04/2016	\$10,208
	COPIER RENTAL	03/25/2016	\$9,349
	COPIER RENTAL	03/25/2016	\$6,988
	COPIER RENTAL	04/05/2016	\$6,473
	COPIER RENTAL	04/14/2016	\$45,786
	COPIER RENTAL	04/21/2016	\$7,418
	COPIER RENTAL	10/27/2015	\$45,786
	Total Itemized Transactions with this Payee/Payer		\$673,939
	Total Non-Itemized Transactions with this Payee/Payer		\$28,658
	Total of All Transactions with this Payee/Payer for This Schedule		\$702,597
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YAROS, VALERIE A 11825 LAURELWOOD DRIVE 4 STUDIO CITY CA 91604	ARCHIVING	04/29/2016	\$18,668
	ARCHIVING	12/29/2015	\$12,183
	ARCHIVING	10/16/2015	\$25,487
	Total Itemized Transactions with this Payee/Payer		\$56,338
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ARCHIVIST	Total of All Transactions with this Payee/Payer for This Schedule		\$56,338
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOHO CORPORATION PO BOX 742760 LOS ANGELES CA 90074	IT HARDWARE SOFTWARE	03/18/2016	\$11,112
	Total Itemized Transactions with this Payee/Payer		\$11,112
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,112
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOOM VIDEO COMMUNICATIONS, INC 55 ALMADEN BLVD SUITE 600 SAN JOSE CA 95113			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,281
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,281
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADAM BEDFORD 2237N MANNING ST BURBANK CA 91716	VIDEO EDITOR	09/18/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,650
ASSOCIATED PROTECTION SPECIALISTS INC 15021 VENTURA BLVD #748 SHERMAN OAKS CA 19398			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SECURITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$15,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,998
BAKED IT MYSELF INC 14543 ERWIN STREET VAN NUYS CA 91411			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CATERING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$7,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,304
BOCCA BLISS 725 3RD AVE NEW YORK NY 10017			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CATERING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$14,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,157
BOSTON PARK PLAZA HOTEL 50 PARK PLAZA AT ARLINGTON BOSTON MA 02116	LODGING	04/22/2016	\$8,338
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,338
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,338
CALIFORNIA OFFSET PRINTERS INC P.O. BOX 4010 CASTAIC CA 91310	SAG MAG PRINTING	12/18/2015	\$17,021
Type or Classification (B)	SAG MAG PRINTING	12/15/2015	\$125,788
PRINTING SERVICES	SAG MAG PRINTING	10/27/2015	\$8,757
	SAG MAG PRINTING	09/03/2015	\$46,981
	SAG MAG PRINTING	07/14/2015	\$5,098
	SAG MAG PRINTING	06/30/2015	\$23,578
	SAG MAG PRINTING	05/08/2015	\$124,065
	Total Itemized Transactions with this Payee/Payer		\$351,288
	Total Non-Itemized Transactions with this Payee/Payer		\$14,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$365,781
CENTURY DIRECT COMPANY 15 ENTER LANE ISLANDIA NY 11749	POSTAGE AND FULFILLMENT	10/06/2015	\$28,454
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,454
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,654
COFFEE DISTRIBUTING CORP. PO BOX 766			
	Purpose (C)	Date (D)	Amount (E)

		(C)	(D)	(E)
GARDEN PARK NY 11040		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$13,752
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,752
Type or Classification (B)				
COFFEE SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT		LODGING	02/19/2016	\$10,433
1717 BROADWAY NEW YORK NY 10019		LODGING	01/22/2016	\$31,008
		LODGING	09/18/2015	\$23,558
		LODGING	07/31/2015	\$14,375
		LODGING	07/16/2015	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$85,374
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$85,374
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CREST THEATRE				
1262 WESTWOOD BLVD LOS ANGELES CA 90024				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,200
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
Type or Classification (B)				
VENUE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CTP SOLUTIONS				
5236 COLODNY DRIVE AGOURA HILLS CA 91301				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,511
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,511
Type or Classification (B)				
PRINTING SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC				
17520 W TWELVE MILE RD SOUTHFIELD MI 48076				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$16,984
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,984
Type or Classification (B)				
PROMOTIONS SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
D&G RENTALS				
19523 VINTAGE ST NORTHRIDGE CA 91324				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$10,281
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,281
Type or Classification (B)				
EQUIPMENT RENTAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DELANCEY STREET FOUNDATION				
600 EMBARCADERO SAN FRANCISCO CA 94107		MEETING ROOM	01/27/2016	\$5,831
		Total Itemized Transactions with this Payee/Payer		\$5,831
		Total Non-Itemized Transactions with this Payee/Payer		\$3,546
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,377
Type or Classification (B)				
NON PROFIT ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DIRECTORS GUILD OF AMERICA, INC.		FILM SOCIETY	11/13/2015	\$15,708
7920 SUNSET BLVD. LOS ANGELES CA 90046		FILM SOCIETY	05/29/2015	\$15,400
		FILM SOCIETY	06/23/2015	\$65,000
		FILM SOCIETY	06/23/2015	\$15,646
		FILM SOCIETY	07/21/2015	\$15,400
		FILM SOCIETY	07/21/2015	\$15,646
		FILM SOCIETY	08/07/2015	\$30,800
		FILM SOCIETY	09/11/2015	\$15,646
		FILM SOCIETY	10/09/2015	\$15,708
		FILM SOCIETY	10/20/2015	\$15,646
Type or Classification (B)				
LABOR ORGANIZATION				

FILM SOCIETY	05/08/2015	\$30,800
FILM SOCIETY	10/20/2015	\$15,646
FILM SOCIETY	04/29/2016	\$20,036
FILM SOCIETY	12/18/2015	\$15,708
FILM SOCIETY	01/15/2016	\$31,108
FILM SOCIETY	02/02/2016	\$15,646
FILM SOCIETY	03/11/2016	\$15,646
FILM SOCIETY	03/11/2016	\$15,646
FILM SOCIETY	03/11/2016	\$15,708
FILM SOCIETY	03/11/2016	\$15,646
FILM SOCIETY	03/22/2016	\$15,708
FILM SOCIETY	04/01/2016	\$15,646
FILM SOCIETY	04/22/2016	\$15,646
FILM SOCIETY	10/20/2015	\$15,646
Total Itemized Transactions with this Payee/Payer		\$474,836
Total Non-Itemized Transactions with this Payee/Payer		\$7,450
Total of All Transactions with this Payee/Payer for This Schedule		\$482,286
Name and Address (A)		
DOUBLEDUTCH, INC DEPT LA 24298 PASADENA CA 91185	Purpose (C)	Date (D) Amount (E)
	IT HARDWARE SOFTWARE	08/04/2015 \$5,000
	Total Itemized Transactions with this Payee/Payer \$5,000	
	Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$5,000	
COMPUTER COMPANY		
Name and Address (A)		
DOUGHBOYS CAFE AND BAKERY 8136 WEST 3RD STREET LOS ANGELES CA 90048	Purpose (C)	Date (D) Amount (E)
	FOOD	12/04/2015 \$9,483
	FOOD	12/01/2015 \$7,983
	Total Itemized Transactions with this Payee/Payer \$17,466	
	Total Non-Itemized Transactions with this Payee/Payer \$3,606	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$21,072	
RESTAURANT		
Name and Address (A)		
EVOLVE POST LLC 1 CATAMARAN ST UNIT A MARINA DEL REY CA 90292	Purpose (C)	Date (D) Amount (E)
	EDITING AND CAPTION	04/22/2016 \$6,750
	Total Itemized Transactions with this Payee/Payer \$6,750	
	Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$6,750	
CONSULTANT		
Name and Address (A)		
GIGIS GRILLED CHEEZEES 8354 GRAND VIEW DR LOS ANGELES CA 90046	Purpose (C)	Date (D) Amount (E)
	FOOD	09/28/2015 \$22,400
	Total Itemized Transactions with this Payee/Payer \$22,400	
	Total Non-Itemized Transactions with this Payee/Payer \$1,760	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$24,160	
CATERING SERVICE		
Name and Address (A)		
GINGOLD & COMPANY 14724 VENTURA BOULEVARD SHERMAN OAKS CA 91403	Purpose (C)	Date (D) Amount (E)
	LEGAL SERVICES	08/25/2015 \$5,876
	Total Itemized Transactions with this Payee/Payer \$5,876	
	Total Non-Itemized Transactions with this Payee/Payer \$9,204	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$15,080	
LEGAL COUNSEL		
Name and Address (A)		
GOLDIN;SALLY PO BOX 937 BLUE JAY CA 92317	Purpose (C)	Date (D) Amount (E)
	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer \$7,680	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$7,680	
CONSULTANT		
Name and Address (A)		

HILLCREST PARTY RENTALS		Purpose (C)	Date (D)	Amount (E)
3507 MOTOR AVENUE LOS ANGELES CA 90034		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,512
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,512
Type or Classification (B)				
RENTAL COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HILTON, THE BEVERLY		LODGING	04/19/2016	\$37,960
9876 WILSHIRE BLVD BEVERLY HILLS CA 90210		LODGING	07/31/2015	\$12,393
		LODGING	07/14/2015	\$6,273
		LODGING	05/15/2015	\$75,541
		LODGING	05/15/2015	\$22,642
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$154,809
		Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$154,809
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INTEGRITY VOTING SYSTEMS		ELECTIONS	07/02/2015	\$189,035
7720 HARDESON RD STE A EVERETT WA 98203		ELECTIONS	05/29/2015	\$9,200
		ELECTIONS	02/11/2016	\$25,736
		ELECTIONS	11/20/2015	\$80,660
		ELECTIONS	10/23/2015	\$545,943
		ELECTIONS	10/20/2015	\$30,222
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$880,796
		Total Non-Itemized Transactions with this Payee/Payer		\$3,775
ELECTIONS SERVICES		Total of All Transactions with this Payee/Payer for This Schedule		\$884,571
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JCS CATERING CO				
4024 RADFORD AVENUE STUDIO CITY CA 91604		FOOD	10/09/2015	\$5,699
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,699
		Total Non-Itemized Transactions with this Payee/Payer		\$20,967
CATERING SERVICE		Total of All Transactions with this Payee/Payer for This Schedule		\$26,666
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JENNIFER PETERSON				
1336 ARGONNE AVE LONG BEACH CA 90804		CONSULTING	04/19/2016	\$6,525
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,525
		Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT		Total of All Transactions with this Payee/Payer for This Schedule		\$6,525
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
K&H INTEGRATED PRINT SOLUTIONS PO BOX 388 EVERETT WA 98206		ELECTIONS	02/09/2016	\$7,020
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,020
		Total Non-Itemized Transactions with this Payee/Payer		\$471
PRINTING SERVICES		Total of All Transactions with this Payee/Payer for This Schedule		\$7,491
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
K&R INDUSTRIES INC PO BOX 220690 CHANTILLY VA 20153		SWAG	10/23/2015	\$9,473
		SWAG	05/08/2015	\$8,946
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$18,419
		Total Non-Itemized Transactions with this Payee/Payer		\$3,002
RETAILER		Total of All Transactions with this Payee/Payer for This Schedule		\$21,421
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KAESER & BLAIR, INC				
3771 SOLUTIONS CENTER CHICAGO IL 60677		PINS	05/15/2015	\$6,793
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,793
		Total Non-Itemized Transactions with this Payee/Payer		\$2,234
PROMOTIONAL PRODUCTS		Total of All Transactions with this Payee/Payer for This Schedule		\$9,027

Name and Address (A)				
LACMA		Purpose (C)		Date (D)
5909 WILSHIRE BLVD		MEETING ROOM		04/06/2016
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$7,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90036		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)				
VENUE				
Name and Address (A)				
LSQ FUNDING GROUP L.C.		Purpose (C)		Date (D)
P.O. BOX 404322				Amount (E)
ATLANTA		Total Itemized Transactions with this Payee/Payer		\$0
GA		Total Non-Itemized Transactions with this Payee/Payer		\$26,786
30384		Total of All Transactions with this Payee/Payer for This Schedule		\$26,786
Type or Classification (B)				
SECURITY COMPANY				
Name and Address (A)				
LUXURY WORLDWIDE		Purpose (C)		Date (D)
TRANSPORTATION				Amount (E)
329 38TH STREET		Total Itemized Transactions with this Payee/Payer		\$0
BROOKLYN		Total Non-Itemized Transactions with this Payee/Payer		\$11,670
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$11,670
11232				
Type or Classification (B)				
CAR SERVICE				
Name and Address (A)				
MATRIX		Purpose (C)		Date (D)
1507 N GORDON ST		VIDEO		10/05/2015
LOS ANGELES		VIDEO		09/30/2015
CA		Total Itemized Transactions with this Payee/Payer		\$20,338
90028		Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,338
VIDEO CAMERA SERVICE				
Name and Address (A)				
MERCURY MAILING SYSTEMS		Purpose (C)		Date (D)
2727 EXPOSITIONS BLVD		POSTAGE		06/23/2015
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$8,994
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90018		Total of All Transactions with this Payee/Payer for This Schedule		\$8,994
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)				
METROPOLITAN 58TH STREET		Purpose (C)		Date (D)
ASSOCIATES, LLC				Amount (E)
42 W. 58TH STREET		LODGING		03/22/2016
NEW YORK		LODGING		02/23/2016
NY		Total Itemized Transactions with this Payee/Payer		\$24,855
10019		Total Non-Itemized Transactions with this Payee/Payer		\$11,331
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,186
HOTEL				
Name and Address (A)				
METROPOLITAN TIMES SQUARE		Purpose (C)		Date (D)
ASSOCIATES LLC				Amount (E)
123 WEST 44TH STREET		LODGING		04/12/2016
NEW YORK		LODGING		03/22/2016
NY		LODGING		02/26/2016
10036		Total Itemized Transactions with this Payee/Payer		\$16,513
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$9,976
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$19,953
Name and Address (A)				
MONROSE CATERING CO LLC		Purpose (C)		Date (D)
31117 VIA COLINAS		FOOD		04/11/2016
WESTLAKE VILLAGE		Total Itemized Transactions with this Payee/Payer		\$8,335
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,335

CA 91362	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,335
CATERING SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NIGRO KARLIN & SEGAL	TRI GUILD AUDIT	04/19/2016	\$10,224	
10960 WILSHIRE BLVD	TRI GUILD AUDIT	01/22/2016	\$13,654	
LOS ANGELES	TRI GUILD AUDIT	12/11/2015	\$10,538	
CA	Total Itemized Transactions with this Payee/Payer			\$34,416
90024	Total Non-Itemized Transactions with this Payee/Payer			\$8,957
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$43,373
CPA FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SHERATON-UNIVERSAL HOTEL	LODGING	02/24/2016	\$7,396	
333 UNIVERSAL HOLLYWOOD DRI	LODGING	12/10/2015	\$214,592	
UNIVERSAL CITY	LODGING	03/15/2016	\$30,000	
CA	LODGING	01/12/2016	\$35,598	
91608	LODGING	09/03/2015	\$75,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$362,586
HOTEL	Total Non-Itemized Transactions with this Payee/Payer			\$949
	Total of All Transactions with this Payee/Payer for This Schedule			\$363,535
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SPORTSMEN'S LODGE	LODGING	02/09/2016	\$5,000	
12833 VENTURA BLVD	LODGING	01/26/2016	\$13,658	
STUDIO CITY	LODGING	01/15/2016	\$18,402	
CA	LODGING	01/12/2016	\$12,058	
91604	LODGING	01/08/2016	\$6,316	
Type or Classification (B)	LODGING	01/05/2016	\$5,500	
HOTEL	LODGING	11/24/2015	\$5,000	
	LODGING	09/15/2015	\$6,820	
	MEETING ROOM	03/04/2016	\$12,293	
	Total Itemized Transactions with this Payee/Payer			\$85,047
	Total Non-Itemized Transactions with this Payee/Payer			\$6,551
	Total of All Transactions with this Payee/Payer for This Schedule			\$91,598
Name and Address (A)				
STEVIE PROJECTS	Purpose (C)	Date (D)	Amount (E)	
5708 FOUNTAIN AVE	Total Itemized Transactions with this Payee/Payer			\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer			\$5,654
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$5,654
90028				
Type or Classification (B)				
CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE SCIENCE LAB	MUSIC SERVICE	10/16/2015	\$5,000	
1620 VIRGINIA ROAD	Total Itemized Transactions with this Payee/Payer			\$5,000
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer			\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
90019				
Type or Classification (B)				
MUSICIAN				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNION PAYROLL AGENCY	CONVENTION WORKERS	10/27/2015	\$36,563	
5430 PARK DRIVE	CONVENTION WORKERS	10/08/2015	\$37,935	
ROCKLIN	CONVENTION WORKERS	09/28/2015	\$50,000	
CA	Total Itemized Transactions with this Payee/Payer			\$124,498
95765	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$124,498
STAFFING AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WALDORF ASTORIA NEW YORK	LODGING	04/19/2016	\$103,792	
301 PARK AVE	LODGING	02/11/2016	\$663,615	
NEW YORK	LODGING	11/19/2015	\$339,582	
NY	Total Itemized Transactions with this Payee/Payer			\$1,106,989
10022	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$1,106,989
HOTEL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WANAPORT 1403 N BATAVIA ST STE 106 ORANGE CA 92867	INTERNET ACCESS	09/24/2015	\$6,598
	Total Itemized Transactions with this Payee/Payer		\$6,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,598
Type or Classification (B)			
INTERNET COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARNER BROS. STUDIO FACILITIES 4000 WARNER BLVD BLDG 17 BURBANK CA 91522	MEETING ROOM	09/29/2015	\$118,325
	Total Itemized Transactions with this Payee/Payer		\$118,325
	Total Non-Itemized Transactions with this Payee/Payer		\$710
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,035
Type or Classification (B)			
VENUE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZIFFREN, BRITTENHAM, BRANCA, FISCHER 1801 W OLYMPIC BLVD PASADENA CA 91199	LEGAL CONSULTANT	04/19/2016	\$5,000
	LEGAL CONSULTANT	03/11/2016	\$5,000
	LEGAL CONSULTANT	02/26/2016	\$5,000
	LEGAL CONSULTANT	02/11/2016	\$5,000
	LEGAL CONSULTANT	12/11/2015	\$5,000
	LEGAL CONSULTANT	11/13/2015	\$5,000
	LEGAL CONSULTANT	10/09/2015	\$5,000
	LEGAL CONSULTANT	09/15/2015	\$5,000
	LEGAL CONSULTANT	08/13/2015	\$5,000
	LEGAL CONSULTANT	07/10/2015	\$5,000
	LEGAL CONSULTANT	06/05/2015	\$5,000
	LEGAL CONSULTANT	05/08/2015	\$5,000
		Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-391

Description (A)	To Whom Paid (B)	Amount (C)
DENTAL	CHLIC	\$372,454
VISION	OPEIU LOCALS 30 AND 537 TRUST FUND	\$139,140
PENSION AND HEALTH	SAG PRODUCERS PENSION AND HEALTH PLAN	\$6,178,015
LIFE INSURANCE	LINCOLN FINANCIAL	\$16,988
HEALTH AND RETIREMENT	AFTRA HEALTH AND RETIREMENT PLAN	\$2,107,788
PENSION AND HEALTH	OPEIU LOCALS 30 AND 537 TRUST FUND	\$21,587
LIFE INSURANCE	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$189,285
Total of all lines above (Total will be automatically entered in Item 55.)		\$9,025,257

Form LM-2 (Revised 2010)

Question 11(b):

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

Question 12: : : An audit was performed by PriceWaterhouseCoopers.

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 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 18: Copy of constitution attached.

Question 15: : : RECONCILIATION OF FIXED ASSETS Beginning Balance - Stmt A 9,784,491 Purchases - Sched. 4 2,125,174 Purchases inc'l in payables at year-end Non-cash 1,248,072 Depreciation - Non-cash (2,420,055) Ending Balance - Stmt A 10,737,682 RECONCILIATION OF US TREASURIES AND INVESTMENTS Beginning Balance - Stmt A 44,777,034 Purchases - Sched 4 4,500,000 Sales proceeds - Sched 3 (4,590,742) Realized gain (loss) - Sched 3 (293,521) Reinvested earnings - non-cash 1,198,198 Ending Balance - Stmt A 45,590,969

Question 16: : : SAG-AFTRA holds a \$2,046,219 in certificate of deposits that are pledged as security for leased property.

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

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

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

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

Schedule 13, Row3:No voting rights.

Schedule 13, Row4:No voting rights.

General Information:

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

Schedule 11: Gabrielle Carteris - President: Effective 04/09/16; Executive Vice President: 09/26/13 - 10/02/15 and 10/02/15 to 04/09/16 Jane Austin - Secretary-Treasurer: Effective 08/20/15; National Board Member: 08/15/13 to 08/20/15 Ken Howard - President: 08/15/13 - 08/20/15 and 08/20/15 to 03/23/16 (Deceased) Rebecca Damon - Executive Vice President Effective 04/09/16; National Board Member 08/15/13 to 04/09/16 Sue-Anne Morrow - Alternate National Board Member: 08/15/13 to 08/20/15; Vivicca Whitsett - Alternate National Board Member: 08/15/13 to 08/20/15;

Form LM-2 (Revised 2010)