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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 TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 07-31-2019

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-391	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report: No
		From 05/01/2016	(b) HARDSHIP - Filed under the hardship procedures: No
		Through 04/30/2017	(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)		9. Are your organization's records kept at its mailing address? Yes	
		First Name MORGAN	
		Last Name WILSON	
		P.O Box - Building and Room Number	
		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 31, 2017	Telephone Number: 323-549-6410	Date: Jul 31, 2017	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?

No

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? 242,972

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	206.00	per MBR	NA	NA
(b) Working Dues/Fees	1.575%	per Dollar Earned	0	8073
(c) Initiation Fees	3000	per MBR	360	3000
(d) Transfer Fees		per		
(e) Work Permits		per		

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$199,060,397	\$218,049,536
23. Accounts Receivable	1	\$1,058,325	\$1,957,374
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$45,590,969	\$47,263,737
27. Fixed Assets	6	\$10,737,681	\$12,916,718
28. Other Assets	7	\$2,123,412	\$3,617,663
29. TOTAL ASSETS		\$258,570,784	\$283,805,028

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,694,247	\$1,212,434
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$209,357,514	\$222,785,132
34. TOTAL LIABILITIES		\$212,051,761	\$223,997,566

35. NET ASSETS		\$46,519,023	\$59,807,462
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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		\$101,314,591	50. Representational Activities	15	\$79,913,738
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$783,621
38. Fees, Fines, Assessments, Work Permits		\$1,310,909	52. Contributions, Gifts, and Grants	17	\$896,008
39. Sale of Supplies		\$0	53. General Overhead	18	\$56,172,099
40. Interest		\$205,595	54. Union Administration	19	\$8,497,899
41. Dividends		\$0	55. Benefits	20	\$9,969,871
42. Rents		\$1,272,968	56. Per Capita Tax		\$1,302,957
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$11,645
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$6,231,408
47. From Members for Disbursement on Their Behalf		\$11,686,440	61. Loans Made	2	
48. Other Receipts	14	\$85,366,112	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$201,156,615	63. To Affiliates of Funds Collected on Their Behalf		\$76,038
			64. On Behalf of Individual Members		\$14,923,679
			65. Direct Taxes		\$3,388,513
			66. Subtotal		\$182,167,476
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$15,437,210
			67b. Less Total Disbursed		\$15,437,210
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$182,167,476

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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	\$1,957,374			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,957,374	\$0	\$0	\$0

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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	\$3,021,892	\$3,021,892	\$3,698,240	\$3,698,240
Total of all lines above	\$3,021,892	\$3,021,892	\$3,698,240	\$3,698,240
			Less Reinvestments	\$3,698,240
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

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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	\$5,215,161	\$5,215,161	\$6,231,408
MARKETABLE SECURITIES	\$4,734,408	\$4,734,408	\$4,734,408
Total of all lines above	\$9,949,569	\$9,949,569	\$10,965,816
		Less Reinvestments	\$4,734,408
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$6,231,408

Form LM-2 (Revised 2010)

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$42,476,737
B. Total Book Value	\$42,763,737
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
DOUBLELINE TOTAL RETURN	\$7,455,475
FPA NEW INCOME	\$1,296,747
METROPOLITAN WEST TOTAL RETURN	\$7,286,033
VANGUARD INFLATON PROTECTED SECURITIES	\$3,398,346
IVA WORLDWIDE FUND	\$7,700,799
PIMCO ALL ASSET FUND	\$2,418,982
WELLS FARGO ABSOLUTE RETURN FUND	\$5,635,156
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 RESEARCH ALPHA FUND	\$4,500,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$47,263,737

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	\$6,147,388	\$3,752,932	\$2,394,457	\$2,394,457
Building 2 : NEW YORK, NY	\$6,040,445	\$3,045,208	\$2,995,236	\$2,995,236
Building 3 : MIAMI, FL	\$42,649	\$10,457	\$32,192	\$32,192
Building 4 : WASHINGTON, DC	\$38,112	\$33,233	\$4,879	\$4,879
Building 5 : CHICAGO, IL	\$170,030	\$72,030	\$98,000	\$98,000
Building 6 : NASHVILLE, TN	\$10,310	\$0	\$10,310	\$10,310
Building 7 : NEW ENGLAND	\$3,644	\$0	\$3,644	\$3,644
Building 8 : ATLANTA, GA	\$14,421	\$0	\$14,421	\$14,421
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$29,976,467	\$22,829,883	\$7,146,584	\$7,146,584
E. Other Fixed Assets	\$104,053	\$0	\$104,053	\$104,053
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$42,660,461	\$29,743,743	\$12,916,718	\$13,149,276

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-391

Description (A)	Book Value (B)
PREPAID TRAVEL	\$870
SECURITY DEPOSITS	\$103,135
PREPAID INSURANCE	\$353,401
PREPAID IT MAINTENANCE AGREEMENTS	\$731,571
PREPAID PER CAPITA	\$197,484
PREPAID RENT	\$1,018,617
PREPAID PAYROLL	\$960
PREPAID PARKING	\$57,435
PREPAID SUBSCRIPTIONS	\$85,981
PREPAID CONVENTION COSTS	\$20,000
DEFERRED RENT RECEIVABLE	\$1,031,889
PREPAID OPERATING EXPENSES	\$16,320
Total (Total will be automatically entered in Item 28, Column(B))	\$3,617,663

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	\$1,212,434	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,212,434	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-391

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

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-391

Description (A)	Amount at End of Period (B)
DEFERRED INCOME/ ACCRUED SEVERENCE	\$58,371
ACCRUED VACATION	\$8,413,591
DUES PAID IN ADVANCE	\$9,866,471
DEFERRED REVENUE/TENANT ALLOWANCE	\$13,280,671
FUNDS HELD IN TRUST DUE TO OTHERS	\$183,919,759
LOR JU DUBIN MEMORIAL	\$2,097
ACCRUED SICK LEAVE	\$2,245,851
ACCRUED PAYROLL	\$1,224,091
ACCRUED PROFESSIONAL FEES	\$632,119
SAG FOUNDATION DONATION	\$436,127
SAG AFTRA FOUNDATION MEMBER DONATIONS	\$46,506
FILM SOCIETY	\$204,255
PROPERTY TAXES	\$279,801
MONITORING AUDITS	\$31,074
ACCRUED AWARD SHOW EXPENSES	\$184,000
EMPLOYEE FSA	\$170,809
ACCRUED TRAVEL EXPENSE	\$233,710
ACCRUED IT EXPENSE	\$85,089
BANK FEES	\$60,000
ACCRUED OPERATING EXPENSES	\$180,790
GIPR CBA OBLIGATIONS	\$42,587
SUBTENANT SECURITY DEPOSIT	\$1,187,363
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$222,785,132

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSERS 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	CARTERIS , GABRIELLE			\$0		\$0		\$43,337		\$0		\$43,337
B	NATIONAL 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		\$9,725		\$0		\$9,725
B	NATIONAL SECRETARY TREASU											
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		\$12,808		\$0		\$12,808
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	FRADIN , ILYSSA			\$0		\$0		\$1,700		\$0		\$1,700
B	NATIONAL 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	HARTLEY MARGOLIN , DAVID			\$0		\$0		\$3,273		\$0		\$3,273
B	NATIONAL VICE PRESIDENT S											
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	NATIONAL VICE PRESIDENT R											
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 , MIKE			\$0		\$0		\$0		\$0		\$0
B	NATIONAL VICE PRESIDENT N											
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		\$210		\$0		\$210
B	NATIONAL VICE PRESIDENT L											
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	BROWN , CATHERINE			\$0		\$0		\$860		\$0		\$860
B	NATIONAL VICE PRESIDENT B											
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		\$688		\$0		\$688
B	NATIONAL VICE PRESIDENT A											
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	GRENLEY , ABIGAIL			\$0		\$0		\$3,910		\$0		\$3,910
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	MARTINEZ , ADRIAN			\$0		\$0		\$450		\$0		\$450
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	LILIA , ANA			\$0		\$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	GARTLAN , ANNE			\$0		\$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	LYNCH , ART				\$0		\$508		\$0	\$508
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	REESER , AUTUMN				\$0		\$190		\$0	\$190
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	MOOTOS , BILL				\$0		\$406		\$0	\$406
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		\$2,451		\$0	\$2,451
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	FERRARA , CHARLES				\$0		\$151		\$0	\$151
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	LACEY , CHRIS				\$0		\$1,456		\$0	\$1,456
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	NAGY , CHRISTINE				\$0		\$1,140		\$0	\$1,140
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	JOLLIFFE , DAVID				\$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	EVANS , DEBBIE				\$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	NELSON , DEBRA				\$0		\$1,216		\$0	\$1,216
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	LADD , DIANE				\$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	AHLES , DON				\$0		\$2,245		\$0	\$2,245
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	ASNER , ED				\$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 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	LEGARO , ELAINE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCLAUGHLIN , ELIZABETH									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CRAWFORD , ELLEN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$761	\$0	\$761	
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										
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	KNIGHT , EZRA									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,134	\$0	\$1,134	
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	FISHER , FRANCES									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	EISNER , HAL									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$342	\$0	\$342	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCNUTT , HELEN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$864	\$0	\$864	
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	GRAHAM , HOLTER									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DALY , JANE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PENDARVIS , JANICE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$394	\$0	\$394	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	POTTER , JAY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SPURGEON , JEFF									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	O'HARA , JENNY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHEEN , MARTIN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCDONALD-LEWIS , MARY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DONNELLY , MAUREEN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$5,537	\$0	\$5,537	
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	\$1,350	\$0	\$1,350	
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									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$336	\$0	\$336	
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	\$4,682	\$0	\$4,682	
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									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,932	\$0	\$1,932	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RICHARDSON , PATRICIA									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TOCCO , PETER									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$250	\$0	\$250	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BERGER , RANDAL									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,701	\$0	\$1,701	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHAVZIN , RICHARD									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,072	\$0	\$1,072	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PINE , ROBERT									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RIKER , ROBIN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BRAND , RODGER									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,694	\$0	\$1,694	
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	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	ELLIOTT , CAROLE				\$0	\$0	\$296	\$0	\$296	
B	ALTERNATE									
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	\$77	\$0	\$77	
B	ALTERNATE									
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	SPERLING , DEBRA				\$0	\$0	\$914	\$0	\$914	
B	ALTERNATE									
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	BOYLSTON , DIANA				\$0	\$0	\$315	\$0	\$315	
B	ALTERNATE									
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	HANSON , DUANE				\$0	\$0	\$738	\$0	\$738	
B	ALTERNATE									
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									
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	WYDRA , ERIC				\$0	\$0	\$558	\$0	\$558	
B	ALTERNATE									
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	SANCHEZ , GEORGE				\$0	\$0	\$383	\$0	\$383	
B	ALTERNATE									
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	\$0	\$3,608	\$0	\$3,608	
B	ALTERNATE									
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	STORY , JAMAL				\$0	\$0	\$609	\$0	\$609	
B	ALTERNATE									
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	\$0	
B	ALTERNATE									
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 , JEFF				\$0	\$0	\$0	\$0	\$0	
B	ALTERNATE									
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									
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	ROTHMAN , JOHN				\$0	\$0	\$447	\$0	\$447	
B	ALTERNATE									
C	N									
			Schedule 16							

I	Schedule 15 Representational Activities	0 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MELENDEZ , JOSEPH ALTERNATE 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	MICHAELS , JULIE ALTERNATE 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	LINDER , KATE ALTERNATE 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	KLVANA , KATHRYN ALTERNATE N			\$0	\$0	\$425	\$0	\$0	\$425	
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	RENEE , KIM ALTERNATE C			\$0	\$0	\$1,100	\$0	\$0	\$1,100	
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 B C	LEWMAN , LANCE ALTERNATE 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	BARON , MARC ALTERNATE C			\$0	\$0	\$518	\$0	\$0	\$518	
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 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	KRAYCIK , MICHAEL ALTERNATE N			\$0	\$0	\$268	\$0	\$0	\$268	
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	TOLIVER , MICCI ALTERNATE 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	SAKELLARIDES , MIKE ALTERNATE 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	COZZENS , MIMI ALTERNATE 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	ARTEAGA , NATALEE ALTERNATE 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	CASTELLANOS , NATALIA ALTERNATE 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	SAMUELS , NEIL			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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	CHEENA , PARVESH			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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	JONAS , PHOEBE			\$0	\$0	\$399	\$0	\$399		
B	ALTERNATE									
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	REITZ , RIC			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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	ROSS , RICCO			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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	OSTROW , RON			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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									
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	KARAS , SANDRA			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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	CARSON , SHANE			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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	CHOI , TOM			\$0	\$0	\$0	\$0	\$0		
B	ALTERNATE									
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 %
Total Officer Disbursements				\$0	\$0	\$137,585	\$0	\$137,585		
Less Deductions										
Net Disbursements								\$137,585		

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									
B	COMMITTEES COORDINATOR			\$53,536	\$0	\$300	\$0	\$53,836		
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	ADAMS , TARISHA									
B	ADMINISTRATIVE ASSISTANT			\$38,909	\$0	\$0	\$0	\$38,909		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ADORNATO , MICHELE									
B	CONTACT CENTER REPRESENTA			\$39,352	\$0	\$300	\$0	\$39,652		
C	NONE									
I	Schedule 15 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									
B	ORACLE DEVELOPER			\$126,779	\$0	\$0	\$0	\$126,779		
C	NONE									
I	Schedule 15 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									
B	DIRECTOR OF LOCALS ADMINI			\$100,925	\$0	\$3,418	\$0	\$104,343		
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	85 %
A	ALLEN , CHARITY									
B	COORDINATOR, LA LOCAL			\$12,720	\$0	\$15	\$0	\$12,735		
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	ALLEN , SHELLA									
B	EXECUTIVE DIRECTOR, SEATT			\$99,458	\$0	\$12,914	\$0	\$112,372		
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	ALLEN , STEPHEN									
B	RESIDUALS PROCESSING SPEC			\$59,169	\$0	\$0	\$0	\$59,169		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ALVARADO , JAMES									
B	SENIOR BUSINESS REPRESENT			\$64,190	\$0	\$0	\$0	\$64,190		
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									
B	RESIDUALS ANALYST			\$52,032	\$0	\$45	\$0	\$52,077		
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									
B	ADMINISTRATIVE COORDINATO			\$34,472	\$0	\$0	\$0	\$34,472		
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									
B	BUSINESS REPRESENTATIVE			\$50,709	\$0	\$0	\$0	\$50,709		
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 , TANYA									
B	BUSINESS REPRESENTATIVE			\$60,039	\$0	\$0	\$0	\$60,039		
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									
B	ADMINISTRATIVE COORDINATO			\$64,038	\$0	\$400	\$0	\$64,438		

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	ANTUONO , MELISSA									
B	BUSINESS REPRESENTATIVE			\$63,426		\$0	\$26		\$0	\$63,452
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	APARICIO , DELIA									
B	COUNSEL			\$105,151		\$0	\$262		\$0	\$105,413
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	ARCHIE , KIMBERLEE									
B	BUSINESS REPRESENTATIVE			\$73,022		\$0	\$421		\$0	\$73,443
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	ARGUMEDO , PAUL									
B	BUSINESS REPRESENTATIVE			\$47,534		\$0	\$33		\$0	\$47,567
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	ARJOYAN , TIGRAN									
B	BUSINESS REPRESENTATIVE			\$41,720		\$0	\$0		\$0	\$41,720
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									
B	DOCUMENT TECHNICIAN			\$54,342		\$0	\$0		\$0	\$54,342
C	NONE									
I	Schedule 15 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									
B	RESIDUALS PROCESSING SPEC			\$38,525		\$0	\$0		\$0	\$38,525
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	ARRIOLA , TIFFANY									
B	RESEARCH ASSISTANT			\$39,934		\$0	\$105		\$0	\$40,039
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	AUGUSTINE , SONJA									
B	COUNSEL			\$36,351		\$0	\$8		\$0	\$36,359
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	AVERY , PATRICIA									
B	EXECUTIVE DIRECTOR, DALLA			\$101,233		\$0	\$22,555		\$0	\$123,788
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	AVILA , PEDRO									
B	MEMBERSHIP SERVICES REPRE			\$38,048		\$0	\$24		\$0	\$38,072
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BADAMO , ROSEANN									
B	DIRECTOR, ADMINISTRATION			\$125,957		\$0	\$16,494		\$0	\$142,451
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	BADEO , LORNA									
B	BUSINESS REPRESENTATIVE			\$55,239		\$0	\$0		\$0	\$55,239
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									
B	EXECUTIVE ADMINISTRATIVE			\$58,120		\$0	\$882		\$0	\$59,002
C	NONE									
I	Schedule 15	80 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	20 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	BAKER , GEORDAN									
B	COORDINATOR, DIGITAL STRA				\$27,259	\$0	\$91	\$0	\$27,350	
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	BALDRICA , JOHN									
B	ASSOCIATE GENERAL COUNSEL				\$122,594	\$0	\$10,448	\$0	\$133,042	
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	BALDWIN , RICHARD									
B	BOARD SECRETARY & COMMUNI				\$72,054	\$0	\$336	\$0	\$72,390	
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	BALICH , VICTORIA									
B	ADMINISTRATIVE COORDINATO				\$42,469	\$0	\$415	\$0	\$42,884	
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	BANGAREE-MOTIE , LELA									
B	MANAGER, CONTACT CENTER				\$65,385	\$0	\$1,799	\$0	\$67,184	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BARNES III , CHARLES									
B	BUSINESS REPRESENTATIVE				\$84,680	\$0	\$0	\$0	\$84,680	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARTOLO , BRADLEY									
B	BUSINESS REPRESENTATIVE				\$61,022	\$0	\$823	\$0	\$61,845	
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	BARZAGA , LILLIANA									
B	BUSINESS REPRESENTATIVE				\$51,428	\$0	\$0	\$0	\$51,428	
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	BAUGHMAN , MICHAEL									
B	SR. BROADCAST MANAGER & L				\$104,064	\$0	\$12,890	\$0	\$116,954	
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	BAYLIS , CRAIG									
B	ORGANIZER				\$70,183	\$0	\$28,079	\$0	\$98,262	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECHERER , TERRI									
B	NATIONAL DIRECTOR, SPECIA				\$116,928	\$0	\$1,000	\$0	\$117,928	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECK , SHERYL									
B	BROADCAST BUSINESS REPRES				\$46,988	\$0	\$779	\$0	\$47,767	
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	BELL , BRANDON									
B	DOCUMENT COORDINATOR				\$44,385	\$0	\$0	\$0	\$44,385	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BELL , BRETT									
B	BUSINESS REPRESENTATIVE				\$55,357	\$0	\$4,705	\$0	\$60,062	
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	BENNETT , JEFFREY			\$268,496		\$0	\$16,642		\$0	\$285,138
B	E DIR, NYL & CHF DEP GEN									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
A	BENNETT , MICHELLE			\$216,249		\$0	\$1,320		\$0	\$217,569
B	EXECUTIVE DIRECTOR, GOVER									
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	BENNETT , SARA			\$120,065		\$0	\$3,192		\$0	\$123,257
B	ASSOC NATL DIRECTOR, BROA									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A	BENNETT II , RONALD			\$150,044		\$0	\$12,439		\$0	\$162,483
B	NATL DIR, CONTRACT NEGOTI									
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	BENSUSSEN , WILLIAM			\$208,520		\$0	\$22,510		\$0	\$231,030
B	SENIOR DEPUTY GENERAL COU									
C	NONE									
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	15 %
A	BERGMANN , THEODORE			\$160,340		\$0	\$3,281		\$0	\$163,621
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	BESBRIS , DAVID			\$149,727		\$0	\$3,670		\$0	\$153,397
B	DIRECTOR, TV & NEW MEDIA									
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	BEST , CONSTANCE			\$118,348		\$0	\$400		\$0	\$118,748
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	BEY , LAVAL			\$72,737		\$0	\$0		\$0	\$72,737
B	LINUX ADMINISTRATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BI , STELLA			\$168,087		\$0	\$1,014		\$0	\$169,101
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			\$33,499		\$0	\$105		\$0	\$33,604
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	BONHAM JR. , LONNIE			\$16,247		\$0	\$0		\$0	\$16,247
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	BONNEVILLE , MARGARET			\$58,200		\$0	\$400		\$0	\$58,600
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	BOOTHE , DEBORAH			\$79,581		\$0	\$0		\$0	\$79,581
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	BOWER , JAYNE			\$55,577		\$0	\$10,506		\$0	\$66,083
B	BROADCAST BUSINESS REPRES									
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	BOWERS , DOMETRA									
B	MANAGER, CONTRACTS & MEMB			\$79,574	\$0	\$0	\$0	\$0	\$79,574	
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	BOWKER , JESSICA									
B	BROADCAST BUSINESS REPRES			\$15,088	\$0	\$140	\$0	\$15,228		
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	BOWSER , DAN									
B	DIRECTOR, TV & NEW MEDIA			\$122,454	\$0	\$2,944	\$0	\$125,398		
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									
B	SENIOR ACCOUNTANT			\$83,224	\$0	\$0	\$0	\$83,224		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRICE , GINA									
B	CONTACT CENTER REPRESENTA			\$46,987	\$0	\$300	\$0	\$47,287		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRIGHT , MICHAEL									
B	ADMINISTRATIVE ASSISTANT			\$39,383	\$0	\$0	\$0	\$39,383		
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	BROCKETT , JONATHAN									
B	AWARDS SUPERVISING PRODUC			\$137,594	\$0	\$4,129	\$0	\$141,723		
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	BROWN , VERONICA									
B	ADMINISTRATIVE ASSISTANT			\$52,038	\$0	\$44	\$0	\$52,082		
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	BRUCE , DELAN									
B	CONTACT CENTER REPRESENTA			\$40,470	\$0	\$0	\$0	\$40,470		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRUEL , REDDRICK									
B	CONTACT CENTER REPRESENTA			\$38,878	\$0	\$330	\$0	\$39,208		
C	NONE									
I	Schedule 15 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			\$117,186	\$0	\$23,034	\$0	\$140,220		
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	15 %
A	BURGOS , HECTOR									
B	DIRECTOR, MEMBERSHIP SERV			\$106,423	\$0	\$8,093	\$0	\$114,516		
C	NONE									
I	Schedule 15 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			\$110,114	\$0	\$11,171	\$0	\$121,285		
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 &			\$162,465	\$0	\$22,507	\$0	\$184,972		
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	CANNON , KARLI			\$59,701	\$0	\$863	\$0	\$60,564		
B	A/V TECHNICIAN									
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			\$74,415	\$0	\$695	\$0	\$75,110		
B	ASSOC NATL DIRECTOR, PROF									
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			\$52,253	\$0	\$200	\$0	\$52,453		
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	CARRILLO , CARLOS			\$64,167	\$0	\$1,442	\$0	\$65,609		
B	SERVICE DESK & DESKTOP SU									
C	NONE									
I	Schedule 15 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			\$50,879	\$0	\$508	\$0	\$51,387		
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	50 %	Schedule 19 Administration	50 %
A	CARTER , VERONICA			\$30,312	\$0	\$0	\$0	\$30,312		
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	CASTRO , KEVIN			\$41,081	\$0	\$0	\$0	\$41,081		
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	CATALANOTTI , LISA			\$51,177	\$0	\$300	\$0	\$51,477		
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	CAVALLARO , MARY			\$249,650	\$0	\$22,639	\$0	\$272,289		
B	CHIEF BROADCAST OFFICER									
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	CEDILLO , LUPE			\$38,639	\$0	\$0	\$0	\$38,639		
B	AGENCY 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	CELLA , TANYA			\$36,254	\$0	\$1,235	\$0	\$37,489		
B	MEMBERSHIP SERVICES ADMIN									
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	CERDA , XOCHITL			\$97,158	\$0	\$0	\$0	\$97,158		
B	DIRECTOR, PROFESSIONAL RE									
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	CHANG , RAYMOND			\$38,789	\$0	\$300	\$0	\$39,089		
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	CHAUDRON , ERIC			\$199,981	\$0	\$12,933	\$0	\$212,914		
B	EXECUTIVE DIRECTOR CHICAG									
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	CHAVIS , ALVIN			\$75,532	\$0	\$924	\$0	\$76,456		
B	MANAGER, CASHIERING									

	Schedule 15 Representational Activities	5 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	80 %
A	CONSALVO , GIANNA									
B	MEMBERSHIP SERVICES REPRE			\$32,385		\$0	\$399		\$0	\$32,784
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	CONTEH , JALIKA									
B	COORDINATOR			\$46,957		\$0	\$233		\$0	\$47,190
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	COOPER , FRANCES									
B	OFFICE MANAGER/MEMBER SER			\$93,173		\$0	\$22,400		\$0	\$115,573
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	CORRAL , ROBERT									
B	ADMINISTRATIVE ASSISTANT			\$38,957		\$0	\$0		\$0	\$38,957
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	CORZO LOPEZ , LUIS									
B	MANAGER, TALENT ACQUISITI			\$18,768		\$0	\$0		\$0	\$18,768
C	NONE									
I	Schedule 15 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			\$75,732		\$0	\$0		\$0	\$75,732
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 &			\$354,901		\$0	\$41,723		\$0	\$396,624
C	NONE									
I	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	CRANE , JULIE									
B	DIRECTOR OF LOCALS ADMINI			\$107,632		\$0	\$19,982		\$0	\$127,614
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	CREER , ALEXIS									
B	COORDINATOR			\$46,115		\$0	\$400		\$0	\$46,515
C	NONE									
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	CRISCUOLO , ANGELICA									
B	SENIOR BUSINESS REPRESENT			\$65,634		\$0	\$200		\$0	\$65,834
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	CRISTIANO , KILEY									
B	BUSINESS REPRESENTATIVE			\$52,367		\$0	\$0		\$0	\$52,367
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	CURRAN , REBECCA									
B	COORDINATOR			\$47,728		\$0	\$1,801		\$0	\$49,529
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	CZERNECKI , CHRISTINE									
B	EXECUTIVE ASSISTANT/COMMI			\$76,851		\$0	\$8,724		\$0	\$85,575
C	NONE									
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	DAMIS , JAMES									
B	NATIONAL DIRECTOR, FIELD			\$129,327		\$0	\$8,066		\$0	\$137,393
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	DANIELS , TAMARA			\$55,203	\$0	\$711	\$0	\$55,914		
B	SENIOR BUSINESS REPRESENT									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A	DANZIGER , GRACE			\$110,241	\$0	\$44	\$0	\$110,285		
B	NATIONAL DIRECTOR, GOVERN									
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	DAO , LINDA			\$23,276	\$0	\$115	\$0	\$23,391		
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	DASHER , BEAU			\$75,446	\$0	\$120	\$0	\$75,566		
B	COUNSEL, FINANCIAL ASSURA									
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	DATHAN , THORSAM			\$69,645	\$0	\$0	\$0	\$69,645		
B	MAILROOM CLERK/OFFICE MAI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DAVIS , SHADIYAH			\$52,662	\$0	\$0	\$0	\$52,662		
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	DAY , KENDRA			\$72,895	\$0	\$0	\$0	\$72,895		
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	DE LEON LOPEZ , HERBERT			\$42,206	\$0	\$0	\$0	\$42,206		
B	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	DE WOLFF , ANTOINETTE			\$82,110	\$0	\$5,675	\$0	\$87,785		
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	DEBS , PIERRE			\$87,243	\$0	\$915	\$0	\$88,158		
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	DEIBERT , DAWN			\$70,963	\$0	\$435	\$0	\$71,398		
B	PROGRAM 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	DEL ROSARIO , ARLIE			\$28,837	\$0	\$0	\$0	\$28,837		
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	DELERME , AVITA			\$22,338	\$0	\$0	\$0	\$22,338		
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	DELGATTO , DEBRA			\$45,099	\$0	\$300	\$0	\$45,399		
B	AGENCY ADMINISTRATOR									
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	DELLOTA , MILA			\$31,514	\$0	\$0	\$0	\$31,514		
B	DATA INFORMATION PROCESSI									

C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	DESAI , ANEE											
B	ORACLE DEVELOPER				\$84,206		\$0		\$0		\$0	\$84,206
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	DEVESH KUMAR , LAKSHMI											
B	JUNIOR JAVA DEVELOPER				\$18,500		\$0		\$0		\$0	\$18,500
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	DIAMOND , JONATHAN											
B	WEB ARCHITECT				\$52,078		\$0		\$65		\$0	\$52,143
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	DILLARD , VALERIE											
B	DOCUMENT COORDINATOR				\$46,851		\$0		\$0		\$0	\$46,851
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	DIMARIA , DAVID											
B	BUSINESS REPRESENTATIVE				\$54,549		\$0		\$3,373		\$0	\$57,922
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	DIVUOLO , LORIE											
B	ADMINISTRATIVE COORDINATO				\$37,157		\$0		\$0		\$0	\$37,157
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	DOOLEY , MICHELE											
B	BROADCAST MEMBERSHIP REPR				\$66,707		\$0		\$1,202		\$0	\$67,909
C	NONE											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %		
A	DORSAINT , JOCELYNE											
B	WORKFLOW COORDINATOR				\$60,813		\$0		\$0		\$0	\$60,813
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	DOWELL , LINDA											
B	ASSISTANT NATIONAL EXEC D				\$166,947		\$0		\$24,322		\$0	\$191,269
C	NONE											
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	75 %		
A	DUARTE , ARTURO											
B	SENIOR BUSINESS REPRESENT				\$87,127		\$0		\$0		\$0	\$87,127
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				\$104,730		\$0		\$4,761		\$0	\$109,491
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				\$323,090		\$0		\$53,511		\$0	\$376,601
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	DYKSTRA , JESSE											
B	EXECUTIVE ADMINISTRATIVE				\$69,201		\$0		\$203		\$0	\$69,404
C	NONE											
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	EBUBEDIKE , NNEKA											
B	MEMBERSHIP SERVICES REPRE				\$12,224		\$0		\$100		\$0	\$12,324
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		

	and Lobbying									
A	EGERT , LEONARD									
B	EXECUTIVE DIRECTOR, SAN F		\$60,106		\$0	\$14,903		\$0		\$75,009
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	EINERTSON , KERRI									
B	DIRECTOR, GOVERNMENT AFFA		\$100,137		\$0	\$29,815		\$0		\$129,952
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	ELIAS , ANA									
B	INFORMATION MANAGEMENT CO		\$40,430		\$0	\$22		\$0		\$40,452
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	ELLIS , JUDY									
B	OFFICE MANAGER		\$52,465		\$0	\$11,533		\$0		\$63,998
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	ELLISON , KENNESHIA									
B	WORKFLOW COORDINATOR		\$47,521		\$0	\$0		\$0		\$47,521
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EMERSON , TALMADGE									
B	ASSISTANT MANAGER, FIELD		\$60,292		\$0	\$0		\$0		\$60,292
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		\$63,463		\$0	\$3,510		\$0		\$66,973
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		\$20,469		\$0	\$800		\$0		\$21,269
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	ESPINOSA , KAREN									
B	BUSINESS REPRESENTATIVE		\$27,200		\$0	\$85		\$0		\$27,285
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	ESQUERRE , AZALEA									
B	ORGANIZER, MIAMI		\$58,321		\$0	\$5,826		\$0		\$64,147
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		\$58,293		\$0	\$0		\$0		\$58,293
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A	FAVICHIA II , ANTHONY									
B	BUSINESS REPRESENTATIVE		\$17,322		\$0	\$3,009		\$0		\$20,331
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	FAZEKAS , DAVID									
B	SOUTH REGION MANAGER OF C		\$95,159		\$0	\$2,710		\$0		\$97,869
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	FEIST , JOSHUA									
B	ACCOUNTING REPRESENTATIVE		\$53,325		\$0	\$0		\$0		\$53,325
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	FELTON , VOLNETA									

	B ADMINISTRATIVE COORDINATOR		\$40,557		\$0		\$0		\$0		\$40,557
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		\$59,546		\$0		\$2,868		\$0		\$62,414
C	NONE										
I	Schedule 15 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		\$122,865		\$0		\$694		\$0		\$123,559
C	NONE										
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	70 %	
A	FISHER , NICOLASSI										
B	CONTACT CENTER REPRESENTA		\$36,237		\$0		\$332		\$0		\$36,569
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	FISHMAN , MARCIA										
B	DIRECTOR OF LOCALS ADMINI		\$109,645		\$0		\$14,903		\$0		\$124,548
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	30 %	
A	FITZPATRICK , CLAIRE										
B	ASST ADMINISTRATOR, RECOR		\$59,134		\$0		\$155		\$0		\$59,289
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	FLORES , CONSUELO										
B	DIRECTOR, POLICY STRATEGY		\$122,823		\$0		\$4,513		\$0		\$127,336
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	FLORES , MACEDONIA										
B	INFORMATION MANAGEMENT CO		\$37,971		\$0		\$0		\$0		\$37,971
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	FRANKLIN , BRIANA										
B	ADMINISTRATIVE ASSISTANT		\$31,434		\$0		\$0		\$0		\$31,434
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	FRIEDMAN , JASON										
B	COMPLIANCE ANALYST		\$40,625		\$0		\$0		\$0		\$40,625
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		\$71,101		\$0		\$0		\$0		\$71,101
C	NONE										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %	
A	FRISCH , JODY										
B	MEDIA COMMUNICATIONS, TEM		\$28,938		\$0		\$701		\$0		\$29,639
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	FROBOSE , NOLEEN										
B	SENIOR BUSINESS REPRESENT		\$88,094		\$0		\$6,418		\$0		\$94,512
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		\$92,815		\$0		\$665		\$0		\$93,480
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	FUENTECILLA , MARIFEL										
B	SENIOR MEMBERSHIP SERVICE		\$17,338		\$0		\$21		\$0		\$17,359
C	NONE										
			Schedule 16								

	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	FUNK , MARK									
B	EXECUTIVE ADMINISTRATIVE			\$44,327		\$0	\$0		\$0	\$44,327
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	30 %
A	FUSSKE , MICHAEL									
B	EMPLOYEE COMMUNICATIONS S			\$87,686		\$0	\$110		\$0	\$87,796
C	NONE									
I	Schedule 15 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									
B	ASSISTANT EXECUTIVE DIREC			\$203,793		\$0	\$11,763		\$0	\$215,556
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	GALL , THOMAS									
B	CLAIMS MANAGER			\$59,800		\$0	\$300		\$0	\$60,100
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALOOSIAN , TALIN									
B	BUSINESS REPRESENTATIVE			\$15,899		\$0	\$199		\$0	\$16,098
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	GARABETIAN , ASBED									
B	CONTACT CENTER ANALYST			\$57,038		\$0	\$0		\$0	\$57,038
C	NONE									
I	Schedule 15 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									
B	RECEPTIONIST/MEMBERSHIP C			\$36,689		\$0	\$300		\$0	\$36,989
C	NONE									
I	Schedule 15 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 , CHRISTIAN									
B	ADMINISTRATIVE ASSISTANT			\$43,157		\$0	\$35		\$0	\$43,192
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GARCIA , VERONICA									
B	ADMINISTRATIVE ASSISTANT			\$50,443		\$0	\$167		\$0	\$50,610
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 , YANELIS									
B	COORDINATOR, COMMUNICATIO			\$19,502		\$0	\$0		\$0	\$19,502
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	GAROFALO , ANDREW									
B	BUSINESS REPRESENTATIVE			\$36,771		\$0	\$0		\$0	\$36,771
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	GAUDRY , JENNIFER									
B	NATIONAL DIRECTOR, RESIDU			\$138,778		\$0	\$3,934		\$0	\$142,712
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									
B	SENIOR BUSINESS REPRESENT			\$80,192		\$0	\$0		\$0	\$80,192
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	GINWALA , HUSEINA									
B	HR COORDINATOR			\$25,577		\$0	\$199		\$0	\$25,776
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	GODDARD , AARON			\$45,868		\$0	\$1,701	\$0	\$47,569	
B	SENIOR VIDEO SPECIALIST									
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	GODSHALL , BRIAN			\$30,354		\$0	\$400	\$0	\$30,754	
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	GOMEZ , BETTY			\$81,484		\$0	\$1,993	\$0	\$83,477	
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 , ERIBERTO			\$36,280		\$0	\$0	\$0	\$36,280	
B	DOCUMENT COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO			\$36,653		\$0	\$0	\$0	\$36,653	
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	100 %	Schedule 19 Administration	0 %
A	GOODMAN , MELISSA			\$108,652		\$0	\$10,796	\$0	\$119,448	
B	EXECUTIVE DIRECTOR ATLANT									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	40 %
A	GORBACSOV , KRISTINA			\$49,999		\$0	\$131	\$0	\$50,130	
B	CONTRACT ADMINISTRATOR									
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	GORE , BARRINGTON			\$13,752		\$0	\$158	\$0	\$13,910	
B	BUSINESS REPRESENTATIVE									
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	GRAHAM , MICHAEL			\$48,376		\$0	\$0	\$0	\$48,376	
B	FOREIGN ROYALTIES ANALYST									
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			\$43,737		\$0	\$0	\$0	\$43,737	
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	GRAY , ALEXANDER			\$42,324		\$0	\$0	\$0	\$42,324	
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	GREENWALT , PAMELA			\$279,936		\$0	\$102,274	\$0	\$382,210	
B	CHIEF COMMUNICATIONS & MA									
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			\$132,126		\$0	\$1,651	\$0	\$133,777	
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	GRIMSLEY , LORRE			\$82,752		\$0	\$795	\$0	\$83,547	
B	SENIOR MANAGER, NY ADMINI									
C	NONE									
I	Schedule 15 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			\$128,428		\$0	\$5,558	\$0	\$133,986	
B	NATIONAL DIRECTOR, KNOWLE									
C	NONE									

I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	GULLO , MONICA									
B	INFORMATION MANAGEMENT CO			\$52,335	\$0	\$0	\$0	\$52,335		
C	NONE									
I	Schedule 15 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 , AMY									
B	DIRECTOR, BROADCAST			\$116,548	\$0	\$14,199	\$0	\$130,747		
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	HALL , DANNY									
B	ASSOCIATE COMMERCIALS STR			\$72,563	\$0	\$1,640	\$0	\$74,203		
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	HALL , RASHAN									
B	FINANCIAL ASSURANCES COMP			\$80,137	\$0	\$353	\$0	\$80,490		
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	HARRIS , CHELSEA									
B	MEMBERSHIP SERVICES ADMIN			\$42,557	\$0	\$1,055	\$0	\$43,612		
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	HARRIS , DARYLN									
B	ADMINISTRATIVE ASSISTANT			\$27,228	\$0	\$0	\$0	\$27,228		
C	NONE									
I	Schedule 15 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			\$86,198	\$0	\$114	\$0	\$86,312		
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	HASSANI , SHEILA									
B	COUNSEL			\$50,550	\$0	\$1,447	\$0	\$51,997		
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	HASTINGS , RYAN									
B	BUSINESS REPRESENTATIVE			\$63,491	\$0	\$5,407	\$0	\$68,898		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	30 %
A	HATCH , MARY									
B	MANAGER, TV & NEW MEDIA E			\$77,638	\$0	\$400	\$0	\$78,038		
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	HAYES , REBECCA									
B	BROADCAST MANAGER & LABOR			\$112,222	\$0	\$8,214	\$0	\$120,436		
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	HAYNES , BETH									
B	DIRECTOR, COMMERCIALS			\$105,784	\$0	\$5,672	\$0	\$111,456		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAYWARD , ARTASIA									
B	SUPERVISOR, RESIDUALS PRO			\$65,104	\$0	\$930	\$0	\$66,034		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HEATER , JENNIFER									
B	GOVERNMENT AFFAIRS SPECIA			\$22,407	\$0	\$0	\$0	\$22,407		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	HEDGEMAN JR. , VADA									
B	BUSINESS REPRESENTATIVE				\$55,273	\$0	\$0	\$0	\$55,273	
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	HELAIRE , TRACIE									
B	INFORMATION MANAGEMENT CO				\$37,446	\$0	\$0	\$0	\$37,446	
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	HEMPHILL , LOUIS									
B	ADMINISTRATIVE ASSISTANT				\$42,394	\$0	\$0	\$0	\$42,394	
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	HENDERSON , ANDREA									
B	BROADCAST MEMBERSHIP REPR				\$41,696	\$0	\$33	\$0	\$41,729	
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A	HENDRICKSON , WILLIAM									
B	ORGANIZER				\$72,516	\$0	\$7,826	\$0	\$80,342	
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	HENNAGIN , NATHAN									
B	COUNSEL				\$17,193	\$0	\$635	\$0	\$17,828	
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	HENNESSY , SEAN									
B	MGR, COMMERCIALS & CO-EDU				\$65,908	\$0	\$666	\$0	\$66,574	
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	HENRY , DONAVAN									
B	BUSINESS REPRESENTATIVE				\$60,102	\$0	\$13	\$0	\$60,115	
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	ADMINISTRATIVE COORDINATO				\$36,094	\$0	\$0	\$0	\$36,094	
C	NONE									
I	Schedule 15 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				\$86,743	\$0	\$3,054	\$0	\$89,797	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HERSKOVITZ , ERIC									
B	BUSINESS REPRESENTATIVE				\$37,687	\$0	\$0	\$0	\$37,687	
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	HIGGINS , THOMAS									
B	NATIONAL DIRECTOR, NEWS &				\$170,026	\$0	\$29,164	\$0	\$199,190	
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	HILL , KEVIN									
B	BUSINESS REPRESENTATIVE				\$50,605	\$0	\$180	\$0	\$50,785	
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	HILL , LETITIA									
B	WORKFLOW COORDINATOR				\$57,361	\$0	\$0	\$0	\$57,361	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HODSON , KYLE									

B	DIRECTOR, CONTACT CENTER				\$79,702	\$0	\$9,383	\$0	\$89,085	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HORNBECK , LESLEY				\$15,013	\$0	\$0	\$0	\$15,013	
B	EXECUTIVE ADMINISTRATIVE									
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	HOUSE , JACOB				\$43,071	\$0	\$74	\$0	\$43,145	
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	HOWES , SARAH				\$71,743	\$0	\$5,401	\$0	\$77,144	
B	DIRECTOR & COUNSEL, GOVER									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	HUANG , ELLEN				\$87,121	\$0	\$12,849	\$0	\$99,970	
B	DIRECTOR, EEO/DIVERSITY									
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				\$85,524	\$0	\$0	\$0	\$85,524	
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	HUGHES , DAVID				\$60,829	\$0	\$0	\$0	\$60,829	
B	SERVICE DESK & DESKTOP SU									
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	HUGHES , LORREL				\$71,376	\$0	\$0	\$0	\$71,376	
B	SUPERVISOR, 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	HUNT , LORRAINE				\$163,268	\$0	\$25,189	\$0	\$188,457	
B	NATIONAL DIRECTOR, COMMER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYMAN , TRACY				\$78,021	\$0	\$2,187	\$0	\$80,208	
B	SENIOR MANAGER, COMMERCIA									
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	IM , CHRISTENE				\$61,285	\$0	\$0	\$0	\$61,285	
B	ACCOUNTANT									
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	INGEMI , BRIANNA				\$10,308	\$0	\$0	\$0	\$10,308	
B	INTERN, NEW ENGLAND LOCAL									
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	INUKAI , DANIEL				\$257,703	\$0	\$23,754	\$0	\$281,457	
B	CHIEF INFORMATION OFFICER									
C	NONE									
I	Schedule 15 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				\$52,560	\$0	\$83	\$0	\$52,643	
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	JABLONSKI , JASON				\$38,093	\$0	\$0	\$0	\$38,093	
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	JACKSON , CEDRIC				\$85,348	\$0	\$6,207	\$0	\$91,555	
B	DIRECTOR, STUNTS AND SAFE									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	JAMES , RIO				\$31,311	\$0	\$79	\$0	\$31,390	
B	COMMUNICATIONS 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	JOHNSON , ERNEST				\$40,167	\$0	\$0	\$0	\$40,167	
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	JOHNSON , JASMINE				\$55,845	\$0	\$0	\$0	\$55,845	
B	CASE MANAGER, FINANCIAL A									
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				\$53,607	\$0	\$60	\$0	\$53,667	
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	JONES , JOLENE				\$65,291	\$0	\$0	\$0	\$65,291	
B	BUSINESS REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	JONES , TERRI				\$93,556	\$0	\$14,550	\$0	\$108,106	
B	DIRECTOR, OUTREACH & BROA									
C	NONE									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
A	JONES , WESLEY				\$95,710	\$0	\$10,094	\$0	\$105,804	
B	DIRECTOR, ANALYTICS & RES									
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	JOSEPH , APRIL				\$37,801	\$0	\$0	\$0	\$37,801	
B	PAYMENT PROCESSING COORDI									
C	NONE									
I	Schedule 15 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				\$51,785	\$0	\$0	\$0	\$51,785	
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				\$89,584	\$0	\$5,765	\$0	\$95,349	
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				\$64,096	\$0	\$12	\$0	\$64,108	
B	COORDINATOR, SPECIAL PROJ									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	KATSNELSON , SOFYA				\$51,949	\$0	\$648	\$0	\$52,597	
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				\$61,114	\$0	\$31	\$0	\$61,145	
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 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	KAZOR , KELLY									
B	OFFICE MANAGER/MEMBERSHIP			\$47,004	\$0	\$14	\$0	\$47,018		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	KEENAN , BRAD									
B	CONTRACTS ADMIN & ENFORCE			\$240,612	\$0	\$52,359	\$0	\$292,971		
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	KELLY , NANCY									
B	BROADCAST BUSINESS REPRES			\$16,076	\$0	\$0	\$0	\$16,076		
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	KELLY , ROBERT									
B	ASSISTANT GENERAL COUNSEL			\$131,272	\$0	\$3,702	\$0	\$134,974		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEMP , AARON									
B	BUSINESS REPRESENTATIVE			\$76,493	\$0	\$0	\$0	\$76,493		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEYES DOWNS , MARENA									
B	ASSOCIATE DIRECTOR, ACCOU			\$96,094	\$0	\$0	\$0	\$96,094		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KHONSARI , TARANEH									
B	ELECTION COORDINATOR			\$53,033	\$0	\$71	\$0	\$53,104		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KIBODEAUX WHITE , SIDNEY									
B	DIRECTOR, MUSIC			\$97,254	\$0	\$1,675	\$0	\$98,929		
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	KICHAVEN , ILYANNE									
B	EXECUTIVE DIRECTOR, LOS A			\$199,938	\$0	\$20,112	\$0	\$220,050		
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	25 %
A	KIM , PETER									
B	BUSINESS REPRESENTATIVE			\$33,293	\$0	\$0	\$0	\$33,293		
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	KIM , YUNHOO									
B	DIRECTOR/LABOR COUNSEL			\$61,407	\$0	\$6,747	\$0	\$68,154		
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	KINCAID , NOAH									
B	BROADCAST MANAGER & LABOR			\$85,298	\$0	\$8,074	\$0	\$93,372		
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	KING , JILL									
B	SENIOR ORGANIZER			\$85,291	\$0	\$8,842	\$0	\$94,133		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , MICHAEL									
B	HELPDESK & COMPUTER SPECI			\$87,192	\$0	\$1,953	\$0	\$89,145		
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 , RENEE									

B	WORKFLOW COORDINATOR			\$44,350	\$0	\$0	\$0	\$44,350		
C	NONE									
I	Schedule 15 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			\$81,111	\$0	\$425	\$0	\$81,536		
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	KLASSEN , TIMOTHY			\$166,164	\$0	\$12,302	\$0	\$178,466		
B	NATIONAL DIRECTOR, ADMINI									
C	NONE									
I	Schedule 15 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			\$50,969	\$0	\$0	\$0	\$50,969		
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	KNOX , KENNETH			\$67,844	\$0	\$2,462	\$0	\$70,306		
B	PROGRAM MANAGER, HOLLYWOOD									
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	KO , KRISTOPHER			\$40,387	\$0	\$0	\$0	\$40,387		
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	KOCH , MIRIAM			\$14,000	\$0	\$0	\$0	\$14,000		
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	KOENIGSBERG , LYNN			\$70,698	\$0	\$1,408	\$0	\$72,106		
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	10 %	Schedule 19 Administration	40 %
A	KOKISH , IRIS			\$12,118	\$0	\$0	\$0	\$12,118		
B	COUNSEL									
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			\$113,447	\$0	\$200	\$0	\$113,647		
B	MANAGER, WEB APPLICATIONS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KOTIK , VALERY			\$123,547	\$0	\$2,897	\$0	\$126,444		
B	NATL DIR, RESIDUALS PROCE									
C	NONE									
I	Schedule 15 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			\$88,585	\$0	\$11,708	\$0	\$100,293		
B	SENIOR ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRENSKY , LESLIE			\$129,190	\$0	\$1,460	\$0	\$130,650		
B	SOUTH REGION DIRECTOR, CO									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	KRIEGER , KADY			\$56,585	\$0	\$7,296	\$0	\$63,881		
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	KROLL , JAMES			\$102,671	\$0	\$2,237	\$0	\$104,908		
B	DIRECTOR, SIGNATORY									
C	NONE									
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	KRULL , MELISSA									
B	BROADCAST BUSINESS REP/LA			\$81,348	\$0	\$2,885		\$0	\$84,233	
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	KUHLL , TIMOTHY									
B	BUSINESS REPRESENTATIVE			\$57,585	\$0	\$0		\$0	\$57,585	
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			\$109,559	\$0	\$22,242		\$0	\$131,801	
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	KUNISHIGE-GOMEZ , KATHERINE									
B	INFORMATION MANAGEMENT CO			\$46,659	\$0	\$0		\$0	\$46,659	
C	NONE									
I	Schedule 15 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			\$18,646	\$0	\$0		\$0	\$18,646	
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			\$148,911	\$0	\$5,366		\$0	\$154,277	
C	NONE									
I	Schedule 15 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			\$48,318	\$0	\$0		\$0	\$48,318	
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			\$57,749	\$0	\$0		\$0	\$57,749	
C	NONE									
I	Schedule 15 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			\$103,979	\$0	\$439		\$0	\$104,418	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LARKIN , RICHARD									
B	ASSOCIATE EXECUTIVE DIREC			\$270,077	\$0	\$19,386		\$0	\$289,463	
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	LARSON , LEIF									
B	MANAGER, THEATRICAL CONTR			\$90,204	\$0	\$2,454		\$0	\$92,658	
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	LAZO , LUIS									
B	LEAD DAY PORTER			\$59,240	\$0	\$0		\$0	\$59,240	
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	LEAL , MARISA									
B	MANAGER, THEATRICAL CONTR			\$83,126	\$0	\$2,125		\$0	\$85,251	
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	LEE , JIN									
B	SENIOR NETWORK ENGINEER			\$123,130	\$0	\$1,473		\$0	\$124,603	
C	NONE									
I	Schedule 15 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			\$61,888		\$0	\$13,625	\$0	\$75,513	
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			\$59,324		\$0	\$60	\$0	\$59,384	
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	LESHINSKI , STEPHEN			\$155,432		\$0	\$20,208	\$0	\$175,640	
B	EXECUTIVE DIRECTOR PHILAD									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
A	LEUPOLD , THOMAS			\$63,695		\$0	\$817	\$0	\$64,512	
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			\$41,831		\$0	\$0	\$0	\$41,831	
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			\$59,497		\$0	\$17	\$0	\$59,514	
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	LEYVA , MICHAEL			\$20,593		\$0	\$0	\$0	\$20,593	
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	LIM , JUN			\$48,324		\$0	\$1,288	\$0	\$49,612	
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			\$130,373		\$0	\$600	\$0	\$130,973	
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			\$57,458		\$0	\$300	\$0	\$57,758	
B	AGENCY COORDINATOR									
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	LISSNER , SARA			\$51,396		\$0	\$0	\$0	\$51,396	
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	LITWINCZUK , STEPHONOVICH			\$17,000		\$0	\$1,193	\$0	\$18,193	
B	SENIOR EDITOR, TEMP									
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			\$175,655		\$0	\$595	\$0	\$176,250	
B	MANAGING SFTWR 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	LOMELI HOLDRIDGE , MARTHA			\$270,896		\$0	\$38,189	\$0	\$309,085	
B	CHIEF HUMAN RESOURCES OFF									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LONDON , TERRI			\$74,399		\$0	\$0	\$0	\$74,399	
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	LOPEZ , ALICE										
B	ACCOUNTING REPRESENTATIVE			\$53,138		\$0	\$0		\$0	\$53,138	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	LOTZ , DAVID										
B	BUSINESS REPRESENTATIVE			\$51,698		\$0	\$416		\$0	\$52,114	
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			\$138,961		\$0	\$14,521		\$0	\$153,482	
C	NONE										
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	15 %	
A	LUNA , ERENDIRA										
B	PAYROLL MANAGER			\$72,183		\$0	\$559		\$0	\$72,742	
C	NONE										
I	Schedule 15 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			\$76,511		\$0	\$0		\$0	\$76,511	
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	LUREY , JENNIFER										
B	DIGITAL STRATEGY SPECIALI			\$37,611		\$0	\$1,575		\$0	\$39,186	
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	LYNALL , MARK										
B	A/V MANAGER			\$67,701		\$0	\$1,834		\$0	\$69,535	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	LYSELL , BRIAN										
B	EXECUTIVE DIRECTOR, OHIO-			\$126,913		\$0	\$24,258		\$0	\$151,171	
C	NONE										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %	
A	MACALUSO , ZINO										
B	NATL DIRECTOR/SR COUNSEL,			\$162,399		\$0	\$13,466		\$0	\$175,865	
C	NONE										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %	
A	MAGCALAS , ROSE										
B	BUSINESS REPRESENTATIVE			\$54,286		\$0	\$0		\$0	\$54,286	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MAGNER , THOMAS										
B	BROADCAST BUSINESS REPRES			\$64,651		\$0	\$1,146		\$0	\$65,797	
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	MAGUIRE , MICHAEL										
B	DIRECTOR, DBA			\$159,596		\$0	\$1,264		\$0	\$160,860	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	MAHER , JESSICA										
B	DIRECTOR, CONTRACTS & MEM			\$92,170		\$0	\$5,269		\$0	\$97,439	
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	MALDONADO-RODRIG , LISA										
B	ADMINISTRATIVE ASSISTANT			\$35,102		\$0	\$400		\$0	\$35,502	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	MARASIGAN , JEREMY									
B	SENIOR BUSINESS REPRESENT			\$61,306		\$0	\$1,220		\$0	\$62,526
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	MARASIGAN , NICOLE									
B	DEPUTY GENERAL COUNSEL			\$137,468		\$0	\$4,300		\$0	\$141,768
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	20 %
A	MARES , FRANCISCO									
B	DIRECTOR, PAYROLL			\$116,052		\$0	\$1,488		\$0	\$117,540
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARINE , INDHIRA									
B	ADMINISTRATIVE ASSISTANT			\$65,370		\$0	\$737		\$0	\$66,107
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARMAR , NOAH									
B	BUSINESS REPRESENTATIVE			\$66,842		\$0	\$0		\$0	\$66,842
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARQUEZ , LAURA									
B	EXECUTIVE ADMINISTRATIVE			\$55,443		\$0	\$952		\$0	\$56,395
C	NONE									
I	Schedule 15 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									
B	WORKFLOW COORDINATOR			\$41,681		\$0	\$0		\$0	\$41,681
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARTINEZ , DIANA									
B	SENIOR ANALYST, COMPENSAT			\$50,820		\$0	\$792		\$0	\$51,612
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARTINEZ , FANNY									
B	EXECUTIVE ADMINISTRATIVE			\$22,491		\$0	\$171		\$0	\$22,662
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	MASSEY , TIFFANY									
B	SOCIAL MEDIA SPECIALIST			\$46,538		\$0	\$2,376		\$0	\$48,914
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	MATHEWS , JENNIFER									
B	SENIOR BUSINESS REPRESENT			\$56,178		\$0	\$1,889		\$0	\$58,067
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	MAY , MARIA									
B	HR REPRESENTATIVE			\$66,991		\$0	\$0		\$0	\$66,991
C	NONE									
I	Schedule 15 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 , MICHAEL									
B	NETWORK ADMINISTRATOR III			\$99,174		\$0	\$0		\$0	\$99,174
C	NONE									
I	Schedule 15 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									
B	ADMINISTRATIVE ASSISTANT			\$54,387		\$0	\$400		\$0	\$54,787
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	MAZARIEGOS , RITA									

B	PAYROLL ADMINISTRATOR			\$38,889		\$0		\$0		\$38,889
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCDONALD , ALETHA			\$48,508		\$0		\$0		\$48,508
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	MCGRATH , AMANDA			\$21,755		\$0		\$232		\$21,987
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	MCGROARTY , TIMOTHY			\$52,893		\$0		\$22		\$52,915
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			\$199,476		\$0		\$39,480		\$238,956
B	SENIOR ADVISOR									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	10 %
A	MCLAUGHLIN , LUKE			\$44,244		\$0		\$400		\$44,644
B	ADMIN COORDINATOR, MEMBER									
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	MCNALLY , KATHLEEN			\$83,113		\$0		\$226		\$83,339
B	SENIOR MANAGER, RECORDS &									
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	MCNEAL , KIMBRA			\$64,013		\$0		\$0		\$64,013
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 %
A	MCNULTY , MICHAEL			\$120,931		\$0		\$2,698		\$123,629
B	NATIONAL DIRECTOR, DIGITA									
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	MEICKE , STEVEN			\$112,212		\$0		\$9,727		\$121,939
B	DIRECTOR, TV & NEW MEDIA									
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	MENDELSON , JOSHUA			\$139,655		\$0		\$19,238		\$158,893
B	DIRECTOR, NEWS & BROADCASTS									
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	MENDOZA , ADRIAN			\$40,660		\$0		\$0		\$40,660
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	MENDOZA , OFELIA			\$44,813		\$0		\$0		\$44,813
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	MILLMAN , BETH			\$103,526		\$0		\$870		\$104,396
B	NATIONAL DIRECTOR, TV & N									
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	MILNER , TOLORIA			\$62,316		\$0		\$1,186		\$63,502
B	BUSINESS REPRESENTATIVE									
C	NONE									
			Schedule 16							

	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 C NONE				\$39,312		\$0	\$0		\$0	\$39,312
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MINNICK , MARISSA B COORDINATOR, GOVERNANCE C NONE				\$47,106		\$0	\$0		\$0	\$47,106
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 MITA , ELISA B NATIONAL DIRECTOR, MEMBER C NONE				\$122,920		\$0	\$3,735		\$0	\$126,655
I	Schedule 15 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 C NONE				\$46,171		\$0	\$300		\$0	\$46,471
I	Schedule 15 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 B RESIDUALS ANALYST C NONE				\$69,562		\$0	\$0		\$0	\$69,562
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 MONTOYA , HARMONY B ADMINISTRATIVE COORDINATO C NONE				\$38,193		\$0	\$0		\$0	\$38,193
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MONTOYA , SALVADOR B SUPERVISOR, DOCUMENT CENT C NONE				\$34,555		\$0	\$0		\$0	\$34,555
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MOONEY , DANIEL B BUSINESS INNOVATION ANALY C NONE				\$63,878		\$0	\$4,291		\$0	\$68,169
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MOORE , ADAM B NATIONAL DIRECTOR, EEO/DI C NONE				\$154,252		\$0	\$13,909		\$0	\$168,161
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	20 %
A MOORE , SHANNON B ADMINISTRATIVE COORDINATO C NONE				\$54,825		\$0	\$0		\$0	\$54,825
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 MORENO , MARY B RESEARCH ASSISTANT C NONE				\$50,261		\$0	\$105		\$0	\$50,366
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MORENO , SERGIO B SUPERVISOR, SERVICE DESK C NONE				\$67,716		\$0	\$908		\$0	\$68,624
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MOREY , SHARON B COUNSEL, FINANCIAL ASSURA C NONE				\$73,707		\$0	\$0		\$0	\$73,707
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	20 %
A MORGAN , MARTHA B SENIOR BROADCAST REPRESEN C NONE				\$83,981		\$0	\$1,772		\$0	\$85,753
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 %

I	Schedule 15 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			\$64,095		\$0	\$1,342		\$0	\$65,437
C	NONE									
I	Schedule 15 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			\$54,844		\$0	\$138		\$0	\$54,982
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A	NELSEN , KATHY									
B	DIRECTOR OF MEMBERSHIP			\$97,165		\$0	\$1,089		\$0	\$98,254
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A	NELSON , SUSAN									
B	EXECUTIVE DIRECTOR, NEW E			\$162,569		\$0	\$14,362		\$0	\$176,931
C	NONE									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	NEYSSANI , BATH									
B	MEMBERSHIP SERVICES REPRE			\$13,875		\$0	\$25		\$0	\$13,900
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	NGUNDAM , ANDERSON									
B	MEMBERSHIP SERVICES REPRE			\$34,465		\$0	\$0		\$0	\$34,465
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICHOLSON , PORSHA									
B	ADMINISTRATIVE ASSISTANT			\$43,184		\$0	\$0		\$0	\$43,184
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NUNLEY JR. , CARLOS									
B	ADMINISTRATIVE COORDINATO			\$17,297		\$0	\$0		\$0	\$17,297
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OBEY JR. , HARDY									
B	SECURITY GUARD			\$49,918		\$0	\$0		\$0	\$49,918
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	O'BRIEN , MAUREEN									
B	EXECUTIVE DIRECTOR, MISOU			\$85,633		\$0	\$4,181		\$0	\$89,814
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	20 %
A	O'DONNELL , PATRICIA									
B	EXEC DIRECTOR, WASHINGTON			\$206,885		\$0	\$12,295		\$0	\$219,180
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	10 %
A	OLIVAS LOPEZ , MARIA									
B	ADMINISTRATIVE COORDINATO			\$38,511		\$0	\$12		\$0	\$38,523
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLSON , MARGARET									
B	NATIONAL DIRECTOR, HUMAN			\$166,745		\$0	\$14,926		\$0	\$181,671
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	O'NEILL-TICH , SALLY									
B	SENIOR MANAGER, FINANCIAL			\$86,838		\$0	\$778		\$0	\$87,616
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 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	OSBORNE , CHERYL									
B	PAYROLL ADMINISTRATOR				\$70,210	\$0	\$0	\$0	\$70,210	
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	OTROSHKIN , STEVEN									
B	CASE MANAGER				\$72,427	\$0	\$31	\$0	\$72,458	
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	OZSOGOMONYAN , ARMENUI									
B	PAYMENT PROCESSING COORDI				\$64,563	\$0	\$0	\$0	\$64,563	
C	NONE									
I	Schedule 15 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				\$311,014	\$0	\$21,781	\$0	\$332,795	
C	NONE									
I	Schedule 15 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				\$69,600	\$0	\$0	\$0	\$69,600	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PAGAN , KIM									
B	INFORMATION MANAGEMENT CO				\$20,141	\$0	\$0	\$0	\$20,141	
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	PALADA , SONIA									
B	RESIDUALS PROCESSING SPEC				\$47,567	\$0	\$0	\$0	\$47,567	
C	NONE									
I	Schedule 15 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				\$73,151	\$0	\$0	\$0	\$73,151	
C	NONE									
I	Schedule 15 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				\$41,127	\$0	\$0	\$0	\$41,127	
C	NONE									
I	Schedule 15 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				\$145,109	\$0	\$896	\$0	\$146,005	
C	NONE									
I	Schedule 15 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				\$129,326	\$0	\$83	\$0	\$129,409	
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				\$68,433	\$0	\$0	\$0	\$68,433	
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	PATEL , PURVI									
B	COUNSEL				\$92,938		\$873	\$0	\$93,811	
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				\$75,894	\$0	\$1,303	\$0	\$77,197	
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	PEREZ , DUSTINROY									
B	DOCUMENT TECHNICIAN				\$53,603	\$0	\$0	\$0	\$53,603	
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	PONGOS , JULIE									
B	BUSINESS REPRESENTATIVE			\$51,593		\$0	\$0		\$0	\$51,593
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	QUADE , CYNTHIA									
B	DIRECTOR, LA ADMINISTRATI			\$83,516		\$0	\$111		\$0	\$83,627
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	QUINTOS , NIKOLAI									
B	PROGRAMMER/ANALYST I			\$41,667		\$0	\$0		\$0	\$41,667
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAHIMI , SARAH									
B	BUSINESS REPRESENTATIVE			\$46,045		\$0	\$0		\$0	\$46,045
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	RAMON , NICOLE									
B	BUSINESS REPRESENTATIVE			\$22,511		\$0	\$200		\$0	\$22,711
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	RAMOS , MITZYE									
B	SENIOR MANAGER, MEDIA AND			\$17,983		\$0	\$132		\$0	\$18,115
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	RANDLE , SHERIKA									
B	BUSINESS REPRESENTATIVE			\$52,999		\$0	\$0		\$0	\$52,999
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	RANGER , KRISTIN									
B	EXECUTIVE ASSISTANT			\$58,703		\$0	\$499		\$0	\$59,202
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	RAO , SASHIDHAR									
B	MANAGER, PMO AND BUSINESS			\$123,824		\$0	\$1,209		\$0	\$125,033
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAULERSON , ANEE									
B	ASSISTANT EXEC DIRECTOR/S			\$133,504		\$0	\$3,720		\$0	\$137,224
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	REAMER , JOEL									
B	REGIONAL SET RELATIONS RE			\$68,758		\$0	\$63,707		\$0	\$132,465
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	REDMOND , CHARLESETTA									
B	BUSINESS REPRESENTATIVE			\$60,128		\$0	\$0		\$0	\$60,128
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , DONNA									
B	COORDINATOR, EEO & DIVERS			\$62,239		\$0	\$2,421		\$0	\$64,660
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	REED , MARCELLA									
B	LEGAL SECRETARY			\$50,293		\$0	\$0		\$0	\$50,293
C	NONE									
I	Schedule 15	95 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	5 %

B	BUSINESS REPRESENTATIVE			\$27,158	\$0	\$10	\$0	\$27,168		
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	ROSS , BRIAN			\$51,026	\$0	\$0	\$0	\$51,026		
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	ROSS PEAT , JENNIFER			\$118,069	\$0	\$31,121	\$0	\$149,190		
B	ORGANIZING DIRECTOR, EAST									
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			\$62,291	\$0	\$0	\$0	\$62,291		
B	SUPERVISOR, SECURITY									
C	NONE									
I	Schedule 15 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			\$74,640	\$0	\$0	\$0	\$74,640		
B	BUSINESS REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SABEDRA , DEBI			\$31,479	\$0	\$0	\$0	\$31,479		
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	SALELESI , SILOAM			\$13,162	\$0	\$0	\$0	\$13,162		
B	ACCOUNTING REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SALINAS , LOURDES			\$41,388	\$0	\$0	\$0	\$41,388		
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	SALLAK-WILLIAMS , FATNA			\$105,092	\$0	\$6,677	\$0	\$111,769		
B	DIRECTOR, BACKGROUND ACTO									
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	SALOIS , REBECCA			\$37,860	\$0	\$110	\$0	\$37,970		
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	SALUMBIDES , PATRICIA			\$49,796	\$0	\$90	\$0	\$49,886		
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	SANCHEZ , SABINA			\$53,556	\$0	\$0	\$0	\$53,556		
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	SANCHEZ CONTRERA , JOSUE			\$40,656	\$0	\$0	\$0	\$40,656		
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	SANDERS , SHANARA			\$40,189	\$0	\$0	\$0	\$40,189		
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	SAVAGE , VERONICA			\$51,585	\$0	\$4	\$0	\$51,589		
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	SAXE , GARY											
B	COMMERCIALS STRATEGIST				\$157,946		\$0	\$4,512		\$0		\$162,458
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	SCHEFMAN , ANDREW											
B	NATL DIR, RESEARCH & CONT				\$126,225		\$0	\$269		\$0		\$126,494
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				\$74,540		\$0	\$5,438		\$0		\$79,978
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	SCHMIDT , GRIFFIN											
B	AWARDS COORDINATOR				\$62,872		\$0	\$0		\$0		\$62,872
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	SCHOEMAN , PAUL											
B	DIRECTOR, COMPLIANCE SOLU				\$149,544		\$0	\$0		\$0		\$149,544
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	SCHULHOF , KEVIN											
B	DIRECTOR, TALENT ACQUISIT				\$59,283		\$0	\$1,690		\$0		\$60,973
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	SCOTT , JOE											
B	WORKFLOW COORDINATOR				\$63,953		\$0	\$0		\$0		\$63,953
C	NONE											
I	Schedule 15 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											
B	SENIOR BUSINESS REPRESENT				\$90,006		\$0	\$16,847		\$0		\$106,853
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											
B	BUSINESS REPRESENTATIVE				\$53,377		\$0	\$0		\$0		\$53,377
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	SHAPIRO , AMANDA											
B	ADMINISTRATIVE ASSISTANT				\$22,430		\$0	\$400		\$0		\$22,830
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SHEPHERD , ALLISON											
B	ADMINISTRATIVE ASSISTANT				\$42,448		\$0	\$343		\$0		\$42,791
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											
B	COUNSEL				\$90,947		\$0	\$1,661		\$0		\$92,608
C	NONE											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %		
A	SHIN , JULIA											
B	ADMINISTRATIVE ASSISTANT				\$42,643		\$0	\$68		\$0		\$42,711
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SHUKAUSKY , MICHAEL											
B	INFORMATION MANAGEMENT CO				\$45,979		\$0	\$0		\$0		\$45,979
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	SIDAWI , STEVEN									
B	NATIONAL DIRECTOR, ORGANI			\$144,168	\$0	\$78,586	\$0	\$222,754		
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									
B	BUSINESS REPRESENTATIVE			\$55,733	\$0	\$289	\$0	\$56,022		
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									
B	BUSINESS REPRESENTATIVE			\$66,120	\$0	\$1,930	\$0	\$68,050		
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	SIMS , JACQUELINE									
B	ADMINISTRATIVE COORDINATO			\$34,387	\$0	\$0	\$0	\$34,387		
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	SINGH , CLAUDETTE									
B	MANAGER, COMMERCIALS & CO			\$74,028	\$0	\$1,421	\$0	\$75,449		
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	SIRIRAT , SIRIN									
B	DIRECTOR, CAMPAIGNS & DIG			\$28,867	\$0	\$186	\$0	\$29,053		
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	SISSON , JO									
B	NATL DIR, FOREIGN ROYLTS			\$139,047	\$0	\$1,090	\$0	\$140,137		
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,			\$207,122	\$0	\$20,261	\$0	\$227,383		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	40 %
A	SLOMKA , LESLIE									
B	DIRECTOR, SPECIAL PROJECT			\$117,797	\$0	\$3,578	\$0	\$121,375		
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	SMITH , PATRICIA									
B	SENIOR MEMBERSHIP SERVICE			\$54,412	\$0	\$0	\$0	\$54,412		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITHERS II , LARRY									
B	CONTACT CENTER REPRESENTA			\$37,035	\$0	\$0	\$0	\$37,035		
C	NONE									
I	Schedule 15 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			\$39,424	\$0	\$0	\$0	\$39,424		
C	NONE									
I	Schedule 15 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	SENIOR MANAGER, SPECIAL P			\$38,000	\$0	\$54	\$0	\$38,054		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	SOMOANO , LITANA									
B	ADMINISTRATIVE ASSISTANT			\$31,097	\$0	\$0	\$0	\$31,097		
C	NONE									
I	Schedule 15 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									

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	TALBOTT , KAMAU									
B	BUSINESS REPRESENTATIVE			\$59,841	\$0	\$0	\$0	\$59,841		
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	TARAKCHYAN , GEVORK									
B	FOREIGN ROYALTIES ANALYST			\$17,805	\$0	\$0	\$0	\$17,805		
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	COMMUNICATIONS & MARKETIN			\$56,808	\$0	\$185	\$0	\$56,993		
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	TAUB , STEFANIE									
B	NATIONAL DIRECTOR, MUSIC			\$135,575	\$0	\$13,230	\$0	\$148,805		
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	TAYLOR , SEAN									
B	EXECUTIVE DIRECTOR, SAN F			\$107,215	\$0	\$11,418	\$0	\$118,633		
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	TAYLOR , VICKI									
B	ACCOUNTING REPRESENTATIVE			\$71,682	\$0	\$0	\$0	\$71,682		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TAYLOR WHITE , PRESTON									
B	FINANCIAL ANALYST			\$70,203	\$0	\$5,309	\$0	\$75,512		
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	TENNANT , MORGAN									
B	NATIONAL DIRECTOR, CUSTOM			\$145,129	\$0	\$7,100	\$0	\$152,229		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	THENARD , EMILY									
B	ASSOCIATE GENERAL COUNSEL			\$101,361	\$0	\$34	\$0	\$101,395		
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	THOMAS , RONALD									
B	SR MANAGER, NATL MEMBER E			\$66,529	\$0	\$2,654	\$0	\$69,183		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	40 %
A	THOMPSON , DAWN									
B	COMPENSATION ANALYST, TEM			\$11,973	\$0	\$0	\$0	\$11,973		
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	THOMPSON , NICOLE									
B	COORDINATOR, DIGITAL STRA			\$18,838	\$0	\$1,981	\$0	\$20,819		
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	TIERNEY , ROSS									
B	MANAGER, ANALYTICS & RESE			\$71,446	\$0	\$447	\$0	\$71,893		
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	TIMM , ROBERT									
B	BUSINESS INTELLIGENCE ANA			\$71,005	\$0	\$0	\$0	\$71,005		
C	NONE									
I	Schedule 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	TIMPANI , MARIA									
B	BUSINESS REPRESENTATIVE			\$15,406	\$0	\$17	\$0	\$15,423		
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	TIOMICO , BARBARA									
B	NATIONAL DIRECTOR, FINANC			\$185,678	\$0	\$8,092	\$0	\$193,770		
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	TORRES , HERLINDA									
B	RESIDUALS PROCESSING SPEC			\$44,254	\$0	\$0	\$0	\$44,254		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TOURETZ , JUSTIN									
B	COUNSEL			\$93,470	\$0	\$1,924	\$0	\$95,394		
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	TROTMAN , HARRIE									
B	PAYMENT PROCESSING COORDI			\$29,115	\$0	\$0	\$0	\$29,115		
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	VACINEK , ANTOINETTE									
B	REGIONAL SET RELATIONS RE			\$54,648	\$0	\$13,447	\$0	\$68,095		
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	VALLE , LORI									
B	UNIFIED COMMUNICATIONS AD			\$55,782	\$0	\$153	\$0	\$55,935		
C	NONE									
I	Schedule 15 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			\$125,251	\$0	\$5,781	\$0	\$131,032		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	15 %
A	VANLIER , DANIELLE									
B	SENIOR COUNSEL, INTELLECT			\$141,624	\$0	\$2,727	\$0	\$144,351		
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 , AMRAH									
B	MANAGER, RESIDUALS CLAIMS			\$63,269	\$0	\$90	\$0	\$63,359		
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			\$53,746	\$0	\$0	\$0	\$53,746		
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	VASQUEZ , IRMA									
B	DATA INFORMATION PROCESSI			\$30,072	\$0	\$0	\$0	\$30,072		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , JOSHUA									
B	SENIOR BUSINESS REPRESENT			\$63,213	\$0	\$134	\$0	\$63,347		
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 , JESSICA									
B	BUSINESS REPRESENTATIVE			\$51,913	\$0	\$156	\$0	\$52,069		
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	VAZQUEZ TORRES , ALFREDO									

B	NETWORK ENGINEER			\$90,947		\$0	\$1,905	\$0	\$92,852	
C	NONE									
I	Schedule 15 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			\$64,327		\$0	\$200	\$0	\$64,527	
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	VIERA , LUIS			\$12,476		\$0	\$0	\$0	\$12,476	
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	VIVIANO , DAVID			\$250,447		\$0	\$7,516	\$0	\$257,963	
B	CHIEF ECONOMIST									
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	VLAHOS , AGNES			\$51,844		\$0	\$400	\$0	\$52,244	
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	VOSMEK , ALICE			\$53,362		\$0	\$300	\$0	\$53,662	
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	VUONG , SUSAN			\$41,538		\$0	\$0	\$0	\$41,538	
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	WALKER , GWEN			\$44,178		\$0	\$104	\$0	\$44,282	
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	50 %	Schedule 19 Administration	50 %
A	WALKER , MAURA			\$139,452		\$0	\$51,626	\$0	\$191,078	
B	DIRECTOR, NEW YORK SPECIA									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	18 %
A	WALLACE , TAMAKI			\$40,064		\$0	\$0	\$0	\$40,064	
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	WATSON , KATHLEEN			\$69,297		\$0	\$14,841	\$0	\$84,138	
B	MANAGER, THEATRICAL CONTR									
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			\$41,026		\$0	\$0	\$0	\$41,026	
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	WEINBAUM , PAULA			\$150,636		\$0	\$4,227	\$0	\$154,863	
B	DIRECTOR OF BROADCASTING									
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	WEISS , KAREN			\$22,063		\$0	\$21	\$0	\$22,084	
B	OFFICE MANAGER									
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	WHIDDON , AMANDA			\$51,660		\$0	\$0	\$0	\$51,660	
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	WHITE , DAVID									
B	NATIONAL EXECUTIVE DIRECT				\$662,195	\$0	\$41,958		\$0	\$704,153
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	25 %
A	WHITE EAGLE , BRIAN									
B	MEMBERSHIP SERVICES REPRE				\$50,654	\$0	\$0		\$0	\$50,654
C	NONE									
I	Schedule 15 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				\$37,879	\$0	\$0		\$0	\$37,879
C	NONE									
I	Schedule 15 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 , CYNTHIA									
B	REGIONAL EDUCATION & OUTR				\$61,443	\$0	\$22,281		\$0	\$83,724
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	WILLIAMS , DAVID									
B	DOCUMENT TECHNICIAN				\$44,335	\$0	\$451		\$0	\$44,786
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JERRIKA									
B	DOCUMENT COORDINATOR				\$44,022	\$0	\$0		\$0	\$44,022
C	NONE									
I	Schedule 15 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 , NICOLE									
B	COMMERCIALS MONITORING AN				\$31,945	\$0	\$0		\$0	\$31,945
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 , TIMOTHY									
B	BROADCAST BUSINESS REPRES				\$88,780	\$0	\$1,561		\$0	\$90,341
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 , TRESLYN									
B	DIRECTOR PROMOTIONAL ANNO				\$128,740	\$0	\$1,746		\$0	\$130,486
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	WILSON , SHEILA									
B	INFORMATION MANAGEMENT CO				\$51,199	\$0	\$0		\$0	\$51,199
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WINDELL , ZACHARY									
B	UNIFIED COMMUNICATIONS EN				\$36,878	\$0	\$2,442		\$0	\$39,320
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WINKFIELD , GINGER									
B	ADMINISTRATIVE ASSISTANT				\$46,656	\$0	\$989		\$0	\$47,645
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	WINTHROP , BENJAMIN									
B	BUSINESS REPRESENTATIVE				\$72,774	\$0	\$4,487		\$0	\$77,261
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WISE , ALISON									
B	ASSISTANT EXECUTIVE DIREC				\$70,749	\$0	\$0		\$0	\$70,749
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	25 %

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-391

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	160,776	Yes
HONORABLE WITHDRAWAL	47,623	No
PAYMENTS PENDING	62	No
SUSPENDED PAYMENTS	34,511	No
Members (Total of all lines above)	242,972	
Agency Fee Payers*	3,096	
Total Members/Fee Payers	246,068	
*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	\$74,111,531
2. Named Payer Non-itemized Receipts	\$300,112
3. All Other Receipts	\$10,954,469
4. Total Receipts	\$85,366,112

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$570,027
2. Named Payee Non-itemized Disbursements	\$23,546
3. To Officers	\$0
4. To Employees	\$169,140
5. All Other Disbursements	\$133,295
6. Total Disbursements	\$896,008

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$56,526,261
2. Named Payee Non-itemized Disbursements	\$363,946
3. To Officers	\$0
4. To Employees	\$22,646,181
5. All Other Disbursements	\$377,350
6. Total Disbursements	\$79,913,738

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$34,573,742
2. Named Payee Non-itemized Disbursements	\$3,248,150
3. To Officers	\$0
4. To Employees	\$17,750,557
5. All Other Disbursements	\$599,650
6. Total Disbursements	\$56,172,099

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$291,978
2. Named Payee Non-itemized Disbursements	\$14,250
3. To Officers	\$0
4. To Employees	\$476,212
5. All Other Disbursements	\$1,181
6. Total Disbursement	\$783,621

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$2,431,571
2. Named Payee Non-itemized Disbursements	\$272,942
3. To Officers	\$137,585
4. To Employees	\$5,459,998
5. All Other Disbursements	\$195,803
6. Total Disbursements	\$8,497,899

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-391

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
1 MEDIA PRODUCTIONS L.L.C.				
1771 E FLAMINGO RD 118B LAS VEGAS NV 89119		SECURITY DEPOSIT	08/31/2016	\$9,035
		Total Itemized Transactions with this Payee/Payer		\$9,035
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,035
PRODUCTION COMPANY				
10X10 FILM COMPANY LIMITED				
SHEERING LOWER RD SAWBRIDGEWORTH 00 99999		SECURITY DEPOSIT	01/31/2017	\$48,133
		SECURITY DEPOSIT	01/31/2017	\$43,014
		Total Itemized Transactions with this Payee/Payer		\$91,147
		Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$91,156
PRODUCTION COMPANY				
12 DAYS PRODUCTION LLC				
7956 S PORTSMOUTH AVE SALT LAKE CITY UT 84121		SECURITY DEPOSIT	08/31/2016	\$76,878
		Total Itemized Transactions with this Payee/Payer		\$76,878
		Total Non-Itemized Transactions with this Payee/Payer		\$15
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$76,893
PRODUCTION COMPANY				
200 HOURS THE MOVIE LLC				
3100 ESPERANZA CROSSING AUSTIN TX 78758		SECURITY DEPOSIT	06/30/2016	\$10,233
		Total Itemized Transactions with this Payee/Payer		\$10,233
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,233
PRODUCTION COMPANY				
24HTL (U.S.) LLC				
345 N MAPLE DR SUITE 135 BEVERLY HILLS CA 90210		SECURITY DEPOSIT	06/30/2016	\$96,176
		SECURITY DEPOSIT	06/30/2016	\$93,440
		Total Itemized Transactions with this Payee/Payer		\$189,616
		Total Non-Itemized Transactions with this Payee/Payer		\$3,059
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$192,675
PRODUCTION COMPANY				
3 WAY JUNCTION LTD				
SHEERING LOWER ROD SAWBRIDGEWORTH 00 99999		SECURITY DEPOSIT	05/31/2016	\$19,030
		Total Itemized Transactions with this Payee/Payer		\$19,030
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,030
PRODUCTION COMPANY				
3C PRODUCTIONS, INC				
232 MADISON AVE NEW YORK CITY NY 10016		SECURITY DEPOSIT	07/31/2016	\$145,187
		SECURITY DEPOSIT	07/31/2016	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$245,187
		Total Non-Itemized Transactions with this Payee/Payer		\$155
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$245,342
PRODUCTION COMPANY				
3ZERO2TV SPA				
V INGEGNOU 32 38 COLONO MONZESE 00		SECURITY DEPOSIT	11/30/2016	\$25,048
		Total Itemized Transactions with this Payee/Payer		\$25,048
		Total Non-Itemized Transactions with this Payee/Payer		\$0

99999	Total of All Transactions with this Payee/Payer for This Schedule			\$25,048
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
4 MILE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
1066 EVERETT PL	SECURITY DEPOSIT	09/30/2016	\$10,292	
LOS ANGELES	SECURITY DEPOSIT	02/28/2017	\$38,962	
CA	Total Itemized Transactions with this Payee/Payer			\$49,254
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			\$49,254
PRODUCTION COMPANY				
Name and Address (A)				
5757 WILSHIRE LLC	Purpose (C)	Date (D)	Amount (E)	
5757 WILSHIRE BLVD	TENANT ALLOWANCE	01/19/2017	\$239,624	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$239,624
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90036	Total of All Transactions with this Payee/Payer for This Schedule			\$239,624
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
8TH GEAR ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)	
355 SOLANO PRADO	SECURITY DEPOSIT	07/31/2016	\$55,000	
CORAL GABLES	Total Itemized Transactions with this Payee/Payer			\$55,000
FL	Total Non-Itemized Transactions with this Payee/Payer			\$43
33156	Total of All Transactions with this Payee/Payer for This Schedule			\$55,043
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
9342-1923 QUEBEC INC.	Purpose (C)	Date (D)	Amount (E)	
153 BEVERLY	SECURITY DEPOSIT	07/31/2016	\$14,712	
QUEBEC	Total Itemized Transactions with this Payee/Payer			\$14,712
00	Total Non-Itemized Transactions with this Payee/Payer			\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule			\$14,712
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A CHRISTMAS STORY LLC	Purpose (C)	Date (D)	Amount (E)	
3950 LAUREL CANYON BLVD	SECURITY DEPOSIT	09/30/2016	\$40,000	
STUDIO CITY	Total Itemized Transactions with this Payee/Payer			\$40,000
CA	Total Non-Itemized Transactions with this Payee/Payer			\$21
91604	Total of All Transactions with this Payee/Payer for This Schedule			\$40,021
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A MAN IN THE DARK LLC	Purpose (C)	Date (D)	Amount (E)	
827 W LOUCKS ST	SECURITY DEPOSIT	01/31/2017	\$5,279	
SHERIDAN	Total Itemized Transactions with this Payee/Payer			\$5,279
WY	Total Non-Itemized Transactions with this Payee/Payer			\$0
82801	Total of All Transactions with this Payee/Payer for This Schedule			\$5,279
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A NAME WITHOUT A PLACE LLC	Purpose (C)	Date (D)	Amount (E)	
1389 PERRYS HOLLOW DR	SECURITY DEPOSIT	04/30/2017	\$8,000	
SALT LAKE CITY	Total Itemized Transactions with this Payee/Payer			\$8,000
UT	Total Non-Itemized Transactions with this Payee/Payer			\$0
84103	Total of All Transactions with this Payee/Payer for This Schedule			\$8,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A24 FILMS	Purpose (C)	Date (D)	Amount (E)	
31 WEST 27TH ST	SAG AWARDS	03/31/2017	\$18,400	
	SAG AWARDS	01/31/2017	\$10,800	

NEW YORK NY 10001	SAG AWARDS	10/24/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$34,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,200
PRODUCTION			
Name and Address (A)			
AAP CA INC	Purpose (C)	Date (D)	Amount (E)
2341 HALF COVE AVE LOS ANGELES CA 90039	SECURITY DEPOSIT	11/30/2016	\$137,283
	Total Itemized Transactions with this Payee/Payer		\$137,283
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$137,283
PRODUCTION COMPANY			
Name and Address (A)			
ABDUCTION OF ANGIE PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
8275 S EASTERN AVE UNIT LAS VEGAS NV 89123	SECURITY DEPOSIT	03/31/2017	\$7,625
	Total Itemized Transactions with this Payee/Payer		\$7,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,625
PRODUCTION COMPANY			
Name and Address (A)			
ABORETUM (FIRST KILL) PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2001 COURT RIGHT ROAD COLUMBUS OH 43232	SECURITY DEPOSIT	08/31/2016	\$155,136
	SECURITY DEPOSIT	08/31/2016	\$84,645
	Total Itemized Transactions with this Payee/Payer		\$239,781
	Total Non-Itemized Transactions with this Payee/Payer		\$98
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$239,879
PRODUCTION COMPANY			
Name and Address (A)			
ABOVE SUSPICION LLC	Purpose (C)	Date (D)	Amount (E)
9229 SUNSET BLVD SUITE 825 WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	05/31/2016	\$208,359
	SECURITY DEPOSIT	05/31/2016	\$176,778
	Total Itemized Transactions with this Payee/Payer		\$385,137
	Total Non-Itemized Transactions with this Payee/Payer		\$301
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$385,438
PRODUCTION COMPANY			
Name and Address (A)			
ACCIDENT MAN PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
20 BUNHILL ROW LONDON 00 99999	SECURITY DEPOSIT	11/30/2016	\$13,840
	Total Itemized Transactions with this Payee/Payer		\$13,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,840
PRODUCTION COMPANY			
Name and Address (A)			
ACCOMMODATIONS LLC	Purpose (C)	Date (D)	Amount (E)
315 S BEVERLY DR SUITE412 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	10/31/2016	\$23,430
	Total Itemized Transactions with this Payee/Payer		\$23,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,430
PRODUCTION COMPANY			
Name and Address (A)			
ACS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
139 S BEVERLY DR BEVERLY HILLS CA 90212	SECURITY DEPOSIT	07/31/2016	\$30,677
	Total Itemized Transactions with this Payee/Payer		\$30,677
	Total Non-Itemized Transactions with this Payee/Payer		\$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,698
PRODUCTION COMPANY			
Name and Address (A)			

ACTORS EQUITY ASSOCIATION		Purpose (C)	Date (D)	Amount (E)
165 WEST 46TH ST NEW YORK NY 10036		SAG AWARDS	03/31/2017	\$5,000
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$5,000
LABOR UNION				Total Non-Itemized Transactions with this Payee/Payer \$4,000
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$9,000
ADAM SILBAR		Purpose (C)	Date (D)	Amount (E)
5521 RESEDA BLVD APT 101 TARZANA CA 91356		SECURITY DEPOSIT	03/05/2017	\$45,043
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$45,043
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$4
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$45,047
ADDIE AND LOUIS PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
335 N MAPLE DR SUITE350 BEVERLY HILLS CA 90210		SECURITY DEPOSIT	09/30/2016	\$168,912
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$168,912
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$105
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$169,017
ADRAMA S.R.L		Purpose (C)	Date (D)	Amount (E)
VIA CAPRIE 12 10138 TORINO 00 99999		SECURITY DEPOSIT	07/31/2016	\$8,625
Type or Classification (B)				SECURITY DEPOSIT 07/31/2016 \$8,625
PRODUCTION COMPANY				Total Itemized Transactions with this Payee/Payer \$17,250
Name and Address (A)				Total Non-Itemized Transactions with this Payee/Payer \$0
ADRIFF FILM LLC		Purpose (C)	Date (D)	Amount (E)
200 PIER AVE SUITE134 HERMOSA BEACH CA 90254		SECURITY DEPOSIT	09/30/2016	\$31,000
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$31,000
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$15
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$31,015
AFM & SAG-AFTRA IPRD FUND		Purpose (C)	Date (D)	Amount (E)
4705 LAUREL CANYON BLVD VALLEY VILLAGE CA 91607		REIMBURSEMENT	10/31/2016	\$73,773
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$73,773
NOT FOR PROFIT				Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$73,773
AFTER FOREVER GROUP LLC, THE		Purpose (C)	Date (D)	Amount (E)
520 W 48TH STREET NEW YORK NY 10036		SECURITY DEPOSIT	03/31/2017	\$5,837
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$5,837
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 \$5,837
AFTER LOUIE LLC		Purpose (C)	Date (D)	Amount (E)
383 WILLOUGHBY AVE BROOKLYN NY 11205		SECURITY DEPOSIT	06/30/2016	\$11,092
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$11,092
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 \$11,092

Name and Address (A)			
AFTERMATH FILMS LIMITED			
42 44 BEAK ST LONDON 00 99999			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		12/31/2016	\$120,308
Total Itemized Transactions with this Payee/Payer			\$120,308
Total Non-Itemized Transactions with this Payee/Payer			\$100
Total of All Transactions with this Payee/Payer for This Schedule			\$120,408
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AFTRA INDUSTRY COOPERATIVE FUND			
261 MADISON AVE NEW YORK NY 10016			
Purpose (C)		Date (D)	Amount (E)
REIMBURSEMENT		09/23/2016	\$30,142
Total Itemized Transactions with this Payee/Payer			\$30,142
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$30,142
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
AGAINST THE WILD 3 INC.			
11 DALE COURT RR 1 SHANY BAY 00 99999			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,420
Total of All Transactions with this Payee/Payer for This Schedule			\$6,420
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AGE APPROPRIATE INC.			
163 VARICK ST 5TH FL NEW YORK CITY NY 10013			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/28/2017	\$100,631
Total Itemized Transactions with this Payee/Payer			\$100,631
Total Non-Itemized Transactions with this Payee/Payer			\$12
Total of All Transactions with this Payee/Payer for This Schedule			\$100,643
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AGENCY FOR THE PERFORMING ARTS			
405 S BEVERLY DR BEVERLY HILLS CA 90212			
Purpose (C)		Date (D)	Amount (E)
SAG AWARDS		01/31/2017	\$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)			
TALENT AGENCY			
Name and Address (A)			
AHTF FILMS LLC			
1620 THOMAS LANE CARROLLTON TX 75010			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2016	\$10,000
Total Itemized Transactions with this Payee/Payer			\$10,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AI FILM LILLEHAMMER LLC			
730 5TH AVE NEW YORK CITY NY 10019			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2017	\$232,350
Total Itemized Transactions with this Payee/Payer			\$232,350
Total Non-Itemized Transactions with this Payee/Payer			\$40
Total of All Transactions with this Payee/Payer for This Schedule			\$232,390
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ALFRED HABER DISTRIBUTION			
111 GRAND AVE PALISADES PARK NJ 07650			
Purpose (C)		Date (D)	Amount (E)
SAG AWARDS		03/31/2017	\$7,548
SAG AWARDS		03/31/2017	\$16,687
SAG AWARDS		06/14/2016	\$256,041
Total Itemized Transactions with this Payee/Payer			\$280,276
Total Non-Itemized Transactions with this Payee/Payer			\$0

(B)	Total of All Transactions with this Payee/Payer for This Schedule			\$280,276
DISTRIBUTOR				
Name and Address (A)				
ALL CREATURES LLC	Purpose (C)	Date (D)	Amount (E)	
12719 SAN VICENTE BLVD LOS ANGELES CA 90049	SECURITY DEPOSIT	07/31/2016	\$19,479	
	Total Itemized Transactions with this Payee/Payer			\$19,479
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,479
PRODUCTION COMPANY				
Name and Address (A)				
ALL MOMENTS INC	Purpose (C)	Date (D)	Amount (E)	
151 1ST AVE APT 251 NEW YORK CITY NY 10003	SECURITY DEPOSIT	03/08/2017	\$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)				
ALL STYLES, L.L.C.	Purpose (C)	Date (D)	Amount (E)	
2340 OLIVE STREET BATON ROUGE LA 70806	SECURITY DEPOSIT	11/30/2016	\$22,901	
	Total Itemized Transactions with this Payee/Payer			\$22,901
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$22,901
PRODUCTION COMPANY				
Name and Address (A)				
ALLEGORY	Purpose (C)	Date (D)	Amount (E)	
711 3RD AVE 3RD FLOOR NEW YORK NY 10019	SAG-AFTRA MAGAZINE	04/30/2017	\$22,500	
	Total Itemized Transactions with this Payee/Payer			\$22,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$22,500
PRODUCTION				
Name and Address (A)				
ALLIED INTEGRATED MARKETING	Purpose (C)	Date (D)	Amount (E)	
55 CAMBRIDGE PKWY SUITE 200 CAMBRIDGE MA 02114	SAG-AFTRA MAGAZINE	02/28/2017	\$15,000	
	SAG-AFTRA MAGAZINE	01/31/2017	\$15,000	
	Total Itemized Transactions with this Payee/Payer			\$30,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$30,000
PRODUCTION				
Name and Address (A)				
ALMOST HOME LLC	Purpose (C)	Date (D)	Amount (E)	
8815 CONROY WINDERMERE ROAD ORLANDO FL 32835	SECURITY DEPOSIT	09/30/2016	\$17,720	
	Total Itemized Transactions with this Payee/Payer			\$17,720
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,720
PRODUCTION COMPANY				
Name and Address (A)				
ALTAR ROCK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
555 PALM WAY GULF STREAM FL 33483	SECURITY DEPOSIT	07/31/2016	\$100,000	
	SECURITY DEPOSIT	07/31/2016	\$88,908	
	SECURITY DEPOSIT	07/31/2016	\$27,550	
	Total Itemized Transactions with this Payee/Payer			\$216,458
	Total Non-Itemized Transactions with this Payee/Payer			\$43
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$216,501
PRODUCTION COMPANY				
Name and Address (A)				
ALTITUDE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
722 DULANEY VALLEY ROAD TOWSON	SECURITY DEPOSIT	12/31/2016	\$10,000	
	SECURITY DEPOSIT	08/31/2016	\$10,000	

MD 21204	SECURITY DEPOSIT	10/31/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTMYER PRODUCTIONS LLC	SECURITY DEPOSIT	04/30/2017	\$48,700
5536 SUPERIOR DR BATON ROUGE LA 70816	Total Itemized Transactions with this Payee/Payer		\$48,700
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$48,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMATEUR 5 CO LLC	SECURITY DEPOSIT	07/31/2016	\$76,597
1257 BROCKTON AVE SUITE 201 LOS ANGELES CA 90025	Total Itemized Transactions with this Payee/Payer		\$76,597
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$76,626
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON STUDIOS	SAG AWARDS	08/31/2016	\$9,800
SUITE 4000N	SAG AWARDS	02/28/2017	\$10,800
1620 26TH ST	SAG AWARDS	04/30/2017	\$18,000
SANTA MONICA	SAG AWARDS	11/30/2016	\$18,900
CA	SAG AWARDS	10/19/2016	\$5,700
90404	Total Itemized Transactions with this Payee/Payer		\$63,200
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
PRODUCTION	Total of All Transactions with this Payee/Payer for This Schedule		\$67,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN DRESSER PRODUCTIONS NY INC	SECURITY DEPOSIT	12/31/2016	\$72,258
24 ASPEN PARK BLVD	SECURITY DEPOSIT	03/31/2017	\$48,000
EAST SYRACUSE NY 13057	Total Itemized Transactions with this Payee/Payer		\$120,258
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$120,279
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FILM INSTITUTE	REIMBURSEMENT	05/16/2016	\$9,102
2021 N WESTERN AVENUE	REIMBURSEMENT	04/30/2017	\$9,454
LOS ANGELES	REIMBURSEMENT	08/23/2016	\$10,280
CA	REIMBURSEMENT	11/04/2016	\$10,846
90027	REIMBURSEMENT	03/01/2017	\$12,193
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,875
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,875
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FRONTIER LLC	SECURITY DEPOSIT	06/30/2016	\$121,084
320 W ALAMEDA AVE SUTIE 210 BURBANK CA 91506	Total Itemized Transactions with this Payee/Payer		\$121,084
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$121,087
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMG FILMS LLC	SECURITY DEPOSIT	01/31/2017	\$17,015
9016 COLLETT AVE NORTH HILLS CA 91343	Total Itemized Transactions with this Payee/Payer		\$17,015
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,015
Name and Address (A)			

AN IDEAL HOME PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4740 DENNY AVE	SECURITY DEPOSIT	08/31/2016	\$110,000
LOS ANGELES	SECURITY DEPOSIT	05/31/2016	\$88,245
CA	Total Itemized Transactions with this Payee/Payer		\$198,245
91602	Total Non-Itemized Transactions with this Payee/Payer		\$86
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$198,331
PRODUCTION COMPANY			
Name and Address (A)			
AN L.A. MINUTE LLC	Purpose (C)	Date (D)	Amount (E)
11693 SAN VICENTE BLVD SUI	SECURITY DEPOSIT	11/30/2016	\$64,033
LOS ANGELES	SECURITY DEPOSIT	03/31/2017	\$21,478
CA	Total Itemized Transactions with this Payee/Payer		\$85,511
90049	Total Non-Itemized Transactions with this Payee/Payer		\$13
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,524
PRODUCTION COMPANY			
Name and Address (A)			
ANDOVER FILMS INC	Purpose (C)	Date (D)	Amount (E)
500 SOUTH SEPULVEDA BLVD ST	SECURITY DEPOSIT	05/31/2016	\$40,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$40,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$33
90049	Total of All Transactions with this Payee/Payer for This Schedule		\$40,033
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANGEL CAKE TRUTH LLC	Purpose (C)	Date (D)	Amount (E)
205 20TH STREET NORTH SUITE	SECURITY DEPOSIT	04/30/2017	\$44,745
BIRMINGHAM	SECURITY DEPOSIT	04/30/2017	\$13,066
AL	Total Itemized Transactions with this Payee/Payer		\$57,811
35203	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,811
PRODUCTION COMPANY			
Name and Address (A)			
ANNA BAMBERGER PRODUCTIONS L.L.C.	Purpose (C)	Date (D)	Amount (E)
228 PARK AVENUE	SECURITY DEPOSIT	05/31/2016	\$14,247
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$14,247
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10003	Total of All Transactions with this Payee/Payer for This Schedule		\$14,247
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANON FILM PRODUCTIONS CANADA INC.	Purpose (C)	Date (D)	Amount (E)
30 BOOTH AVENUE	SECURITY DEPOSIT	06/30/2016	\$134,110
TORONTO	Total Itemized Transactions with this Payee/Payer		\$134,110
00	Total Non-Itemized Transactions with this Payee/Payer		\$108
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$134,218
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AP (THE PARTY) LIMITED	Purpose (C)	Date (D)	Amount (E)
6 BLACKBIRD YARD	SECURITY DEPOSIT	06/30/2016	\$22,565
LONDON	Total Itemized Transactions with this Payee/Payer		\$22,565
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$22,565
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
APPEARANCE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2757 ONEIDA LANE	SECURITY DEPOSIT	03/31/2017	\$8,944
PROVO	Total Itemized Transactions with this Payee/Payer		\$8,944
UT	Total Non-Itemized Transactions with this Payee/Payer		\$0
84604	Total of All Transactions with this Payee/Payer for This Schedule		\$8,944
Type or Classification			

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
APS FILMS LLC		Purpose (C)	Date (D)	Amount (E)
4104 LOWELL AVE		SECURITY DEPOSIT	01/31/2017	\$6,129
GLENDALE		Total Itemized Transactions with this Payee/Payer		
CA		\$6,129		
91214		Total Non-Itemized Transactions with this Payee/Payer		
		\$0		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
		\$6,129		
PRODUCTION COMPANY				
Name and Address (A)				
ARCADIAN FILM LLC		Purpose (C)	Date (D)	Amount (E)
324 CAMERON PLACE		SECURITY DEPOSIT	08/31/2016	\$5,572
GLENDALE		Total Itemized Transactions with this Payee/Payer		
CA		\$5,572		
91207		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)				
ARK PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
3400 WEST ALAMEDA AVENUE		SECURITY DEPOSIT	06/30/2016	\$8,116
BURBANK		Total Itemized Transactions with this Payee/Payer		
CA		\$8,116		
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		
		\$8,116		
PRODUCTION COMPANY				
Name and Address (A)				
ART SHOW BINGO LLC		Purpose (C)	Date (D)	Amount (E)
6137 MILLER STORE RD		SECURITY DEPOSIT	07/31/2016	\$29,296
NORFOLK		Total Itemized Transactions with this Payee/Payer		
VA		\$29,296		
23502		Total Non-Itemized Transactions with this Payee/Payer		
		\$0		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
		\$29,296		
PRODUCTION COMPANY				
Name and Address (A)				
ARTHOUSE ROADSHOW PICTURES INC		Purpose (C)	Date (D)	Amount (E)
1 SCALE AVE SUITE 12		SECURITY DEPOSIT	10/31/2016	\$10,000
RUTLAND		Total Itemized Transactions with this Payee/Payer		
VT		\$10,000		
23111		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)				
ARTIFICIAL PERSON PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
5030 RIVERTON AVE		SECURITY DEPOSIT	11/30/2016	\$10,337
NORTH HOLLYWOOD		Total Itemized Transactions with this Payee/Payer		
CA		\$10,337		
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		
		\$10,337		
PRODUCTION COMPANY				
Name and Address (A)				
ASA PICTURES LLC		Purpose (C)	Date (D)	Amount (E)
8033 SUNSET BLVD		SECURITY DEPOSIT	11/30/2016	\$40,351
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		
CA		\$40,351		
90046		Total Non-Itemized Transactions with this Payee/Payer		
		\$12		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
		\$40,363		
PRODUCTION COMPANY				
Name and Address (A)				
ASHER PRODUCTIONS INC		Purpose (C)	Date (D)	Amount (E)
24 ASPEN PARK BLVD				

EAST SYRACUSE NY 13057	SECURITY DEPOSIT	10/31/2016	\$55,416
	Total Itemized Transactions with this Payee/Payer		\$55,416
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,416
PRODUCTION COMPANY			
Name and Address (A)			
AU REVOIR FILM LLC			
	Purpose (C)	Date (D)	Amount (E)
401 S GLENOAKS BLVD BURBANK CA 91502	SECURITY DEPOSIT	08/31/2016	\$21,082
	Total Itemized Transactions with this Payee/Payer		\$21,082
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,082
PRODUCTION COMPANY			
Name and Address (A)			
AUGUSTA - ENCOUNTER_THE_MOVIE LLC			
	Purpose (C)	Date (D)	Amount (E)
1644 GORDON HWY AUGUSTA GA 30906	SECURITY DEPOSIT	04/30/2017	\$53,351
	Total Itemized Transactions with this Payee/Payer		\$53,351
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,351
PRODUCTION COMPANY			
Name and Address (A)			
AUTUMN PICTURES LLC			
	Purpose (C)	Date (D)	Amount (E)
2220 AVENUE OF THE STARS LOS ANGELES CA 90067	SECURITY DEPOSIT	09/30/2016	\$140,516
	Total Itemized Transactions with this Payee/Payer		\$140,516
	Total Non-Itemized Transactions with this Payee/Payer		\$88
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,604
PRODUCTION COMPANY			
Name and Address (A)			
AUTUMNWOOD MEDIA LIMITED			
	Purpose (C)	Date (D)	Amount (E)
5855 W 6TH ST LOS ANGELES CA 90036	SECURITY DEPOSIT	10/31/2016	\$11,779
	Total Itemized Transactions with this Payee/Payer		\$11,779
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,779
PRODUCTION COMPANY			
Name and Address (A)			
AXIOM MOVIE PRODUCTION COMPANY LLC			
	Purpose (C)	Date (D)	Amount (E)
8375 FOUNTAIN AVE UNIT 109 WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	10/31/2016	\$8,534
	Total Itemized Transactions with this Payee/Payer		\$8,534
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,534
PRODUCTION COMPANY			
Name and Address (A)			
AXIS OF TRANSFERENCE LLC			
	Purpose (C)	Date (D)	Amount (E)
450 N ROXBURY DR 8TH FL BEVERLY HILLS CA 90210	SECURITY DEPOSIT	05/31/2016	\$14,118
	Total Itemized Transactions with this Payee/Payer		\$14,118
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,118
PRODUCTION COMPANY			
Name and Address (A)			
AXIS PACIFIC INC			
	Purpose (C)	Date (D)	Amount (E)
12206 VENTURA BLVD. STUDIO CITY CA 91604	SECURITY DEPOSIT	08/31/2016	\$8,462
	Total Itemized Transactions with this Payee/Payer		\$8,462
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,462
PRODUCTION COMPANY			

Name and Address (A)				
B2Y EOOD				
84 KUMATA STR		Purpose (C)	Date (D)	Amount (E)
SOFIA		SECURITY DEPOSIT	10/31/2016	\$6,228
00		Total Itemized Transactions with this Payee/Payer		
99999		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BABA FILMS LLC				
2125 BISCAYNE BLVD		Purpose (C)	Date (D)	Amount (E)
MIAMI		SECURITY DEPOSIT	04/30/2017	\$68,989
FL		Total Itemized Transactions with this Payee/Payer		
33137		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BACK FILMS LLC				
1518 N HUDSON AVENUE		Purpose (C)	Date (D)	Amount (E)
CHICAGO		SECURITY DEPOSIT	08/31/2016	\$23,262
IL		Total Itemized Transactions with this Payee/Payer		
60610		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD & BEAUTIFUL PRODUCTIONS LIMITED; BARBARA BROCC				
138 PICCADILLY		Purpose (C)	Date (D)	Amount (E)
LONDON		SECURITY DEPOSIT	06/30/2016	\$40,136
00		SECURITY DEPOSIT	06/30/2016	\$40,136
99999		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD OYSTER PRODUCTIONS INC.				
1267 W 9TH STREET SUITE 375		Purpose (C)	Date (D)	Amount (E)
CLEVELAND		SECURITY DEPOSIT	04/30/2017	\$23,308
OH		Total Itemized Transactions with this Payee/Payer		
44113		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD RIVER LLC				
1523 CONSTANCE STREET		Purpose (C)	Date (D)	Amount (E)
NEW ORLEANS		SECURITY DEPOSIT	01/31/2017	\$15,810
LA		SECURITY DEPOSIT	04/30/2017	\$11,000
70130		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD SAMARITAN PRODUCTIONS INC				
962 N LA CIENEGA BLVD		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES		SECURITY DEPOSIT	12/31/2016	\$193,020
CA		Total Itemized Transactions with this Payee/Payer		
90069		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BADDER MOMS LLC				
3900 W ALAMEDA AVE 32 FL		Purpose (C)	Date (D)	Amount (E)
BURBANK		SECURITY DEPOSIT	04/30/2017	\$652,960
CA		Total Itemized Transactions with this Payee/Payer		
91505		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$652,960
PRODUCTION COMPANY				
Name and Address (A)				
BAJA MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
60 LIBERTYSHIP WAY SUITE P SAUSALITO CA 94965	SECURITY DEPOSIT	03/31/2017	\$50,877	
	Total Itemized Transactions with this Payee/Payer			\$50,877
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$50,877
PRODUCTION COMPANY				
Name and Address (A)				
BALLYMARTIN LLC	Purpose (C)	Date (D)	Amount (E)	
220 MONTGOMERY ST SUITE 1 SAN FRANCISCO CA 94104	SECURITY DEPOSIT	04/30/2017	\$5,000	
	SECURITY DEPOSIT	04/30/2017	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$1,976
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,976
PRODUCTION COMPANY				
Name and Address (A)				
BAND-AID FILM. LLC	Purpose (C)	Date (D)	Amount (E)	
3940 LAUREK CANYON BLVD STE BEVERLY HILLS CA 90212	SECURITY DEPOSIT	06/30/2016	\$6,819	
	Total Itemized Transactions with this Payee/Payer			\$6,819
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,819
PRODUCTION COMPANY				
Name and Address (A)				
BANG BANG RELOADED INC	Purpose (C)	Date (D)	Amount (E)	
1717 NORTH BAYSHORE DRIVE MIAMI FL 33132	SECURITY DEPOSIT	06/30/2016	\$25,418	
	Total Itemized Transactions with this Payee/Payer			\$25,418
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$25,418
PRODUCTION COMPANY				
Name and Address (A)				
BARBED WIRE MEDIA LLC	Purpose (C)	Date (D)	Amount (E)	
4040 LENNANE DRIVE SACRAMENTO CA 95834	SECURITY DEPOSIT	12/31/2016	\$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)				
BBG FEMALE BRAIN LP	Purpose (C)	Date (D)	Amount (E)	
9255 SUNSET BLVD SUITE 310 LOS ANGELES CA 90049	SECURITY DEPOSIT	07/31/2016	\$12,493	
	Total Itemized Transactions with this Payee/Payer			\$12,493
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,493
PRODUCTION COMPANY				
Name and Address (A)				
BBG HOME AGAIN LLC	Purpose (C)	Date (D)	Amount (E)	
3025 OLYMPIC BLVD SUITE300 SANTA MONICA CA 90404	SECURITY DEPOSIT	10/31/2016	\$247,884	
	Total Itemized Transactions with this Payee/Payer			\$247,884
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$247,884
PRODUCTION COMPANY				
Name and Address (A)				
BBG WOMAN WALKS AHEAD, LP	Purpose (C)	Date (D)	Amount (E)	
9255 SUNSET BLVD SUITE 310	SECURITY DEPOSIT	08/31/2016	\$203,037	

LOS ANGELES CA 90069	SECURITY DEPOSIT	08/31/2016	\$125,000
	Total Itemized Transactions with this Payee/Payer		\$328,037
	Total Non-Itemized Transactions with this Payee/Payer		\$85
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$328,122
PRODUCTION COMPANY			
Name and Address (A)			
BCB99 INC	Purpose (C)	Date (D)	Amount (E)
15 MAIDEN LANE NEW YORK NY 10038	SECURITY DEPOSIT	08/31/2016	\$111,500
	Total Itemized Transactions with this Payee/Payer		\$111,500
	Total Non-Itemized Transactions with this Payee/Payer		\$60
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,560
PRODUCTION COMPANY			
Name and Address (A)			
BEACH RATS LLC	Purpose (C)	Date (D)	Amount (E)
126 5TH AVENUE NEW YORK NY 10011	SECURITY DEPOSIT	07/31/2016	\$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)			
BEATSTREET PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
928 BROADWAY, SUITE 601 NEW YORK NY 10010	SECURITY DEPOSIT	12/31/2016	\$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)			
BECKS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
122 WEST 26TH STREET NEW YORK NY 10001	SECURITY DEPOSIT	08/31/2016	\$17,585
	Total Itemized Transactions with this Payee/Payer		\$17,585
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,585
PRODUCTION COMPANY			
Name and Address (A)			
BEFORE/DURING/AFTER LLC	Purpose (C)	Date (D)	Amount (E)
345 WEST 55TH STREET NEW YORK NY 10019	SECURITY DEPOSIT	09/30/2016	\$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
PRODUCTION COMPANY			
Name and Address (A)			
BEIJING DENG FENG INTERNATIONAL CULTURE COMMUNICAT	Purpose (C)	Date (D)	Amount (E)
ROOM 5012 BUILDING 1 COURTY BEIJING 00 99999	SECURITY DEPOSIT	07/31/2016	\$60,441
	Total Itemized Transactions with this Payee/Payer		\$60,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,441
PRODUCTION COMPANY			
Name and Address (A)			
BEL CANTO LLC	Purpose (C)	Date (D)	Amount (E)
2231 BROADWAY NEW YORK CITY NY 10024	SECURITY DEPOSIT	02/28/2017	\$354,631
	SECURITY DEPOSIT	03/05/2017	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$454,631
	Total Non-Itemized Transactions with this Payee/Payer		\$56
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$454,687
PRODUCTION COMPANY			
Name and Address (A)			

BEST BOY PRODUCTIONS INC		Purpose (C)	Date (D)	Amount (E)
1438 N GOWER ST HOLLYWOOD CA 90028		SECURITY DEPOSIT	09/30/2016	\$5,459
		Total Itemized Transactions with this Payee/Payer		\$5,459
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,459
PRODUCTION COMPANY				
Name and Address (A)				
BETAA FILMS LLC		Purpose (C)	Date (D)	Amount (E)
3151 CAHUENGA BLVD WEST SU LOS ANGELES CA 90068		SECURITY DEPOSIT	10/31/2016	\$29,341
		Total Itemized Transactions with this Payee/Payer		\$29,341
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,341
PRODUCTION COMPANY				
Name and Address (A)				
BETWIXTNBETWEEN LLC		Purpose (C)	Date (D)	Amount (E)
5 SOUTH MAIN STREET WHITE RIVER JUNCTION VT 05001		SECURITY DEPOSIT	07/31/2016	\$18,169
		Total Itemized Transactions with this Payee/Payer		\$18,169
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,169
PRODUCTION COMPANY				
Name and Address (A)				
BGP ANHS LLC		Purpose (C)	Date (D)	Amount (E)
6555 W BARTON AVE LOS ANGELES CA 90038		SECURITY DEPOSIT	05/31/2016	\$380,786
		Total Itemized Transactions with this Payee/Payer		\$380,786
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$380,786
PRODUCTION COMPANY				
Name and Address (A)				
BIBBY LLC		Purpose (C)	Date (D)	Amount (E)
1329 CALIFORNIA ST BERKELEY CA 94703		SECURITY DEPOSIT	07/31/2016	\$6,839
		Total Itemized Transactions with this Payee/Payer		\$6,839
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,839
PRODUCTION COMPANY				
Name and Address (A)				
BIC PRODUCTION LLC		Purpose (C)	Date (D)	Amount (E)
6202 RAINTREE DR ORLANDO FL 32822		SECURITY DEPOSIT	11/30/2016	\$12,500
		Total Itemized Transactions with this Payee/Payer		\$12,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
PRODUCTION COMPANY				
Name and Address (A)				
BIG CITY GIRL LLC		Purpose (C)	Date (D)	Amount (E)
648 BROADWAY NEW YORK NY 10012		SECURITY DEPOSIT	08/31/2016	\$66,767
		Total Itemized Transactions with this Payee/Payer		\$66,767
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$66,767
PRODUCTION COMPANY				
Name and Address (A)				
BIG FORK PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
110 CLAY STREET 110 CLAY ST BROOKLYN NY 11222		SECURITY DEPOSIT	04/30/2017	\$18,388
		Total Itemized Transactions with this Payee/Payer		\$18,388
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,388
PRODUCTION COMPANY				

Name and Address (A)				
BIG INDIE - BEAUTIFUL BOY LLC				
330 W 42ND ST SUITE 2314 NEW YORK CITY NY 10036		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2017	\$75,000
		Total Itemized Transactions with this Payee/Payer		\$75,000
		Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY				
Name and Address (A)				
BIG INDIE - CALLAHAN LLC				
330 W 42ND ST SUITE 2314 NEW YORK CITY NY 10036		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/28/2017	\$75,000
		Total Itemized Transactions with this Payee/Payer		\$75,000
		Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY				
Name and Address (A)				
BLACK STRING FILM LLC				
16217 KITTRDIGE ST VAN NUYS CA 91406		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2016	\$5,086
		Total Itemized Transactions with this Payee/Payer		\$5,086
		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				
Name and Address (A)				
BLACKOUT LLC, THE				
1452 RIDGE WAY LOS ANGELES CA 90026		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/28/2017	\$17,037
		Total Itemized Transactions with this Payee/Payer		\$17,037
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY				
Name and Address (A)				
BLACKWATER MOVIE LLC				
722 DULANEY VALLEY ROAD TOWSON MD 21204		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	01/31/2017	\$113,500
		Total Itemized Transactions with this Payee/Payer		\$113,500
		Total Non-Itemized Transactions with this Payee/Payer		\$24
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY				
Name and Address (A)				
BLEECKER PRODUCTION SERVICES LTD.				
1 CENTRAL ST GILES LONDON 00 99999		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2016	\$56,055
		Total Itemized Transactions with this Payee/Payer		\$56,055
		Total Non-Itemized Transactions with this Payee/Payer		\$27
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY				
Name and Address (A)				
BLEECKER STREET MEDIA LLC				
381 PARK AVE SOUTH NEW YORK NY 10016		Purpose (C)	Date (D)	Amount (E)
		SAG AWARDS	02/28/2017	\$5,675
		SAG AWARDS	04/30/2017	\$16,000
		SAG AWARDS	01/31/2017	\$8,200
		SAG AWARDS	03/31/2017	\$5,000
		SAG AWARDS	05/10/2016	\$18,000
		Total Itemized Transactions with this Payee/Payer		\$52,875
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION				
Name and Address (A)				
BLEEDING COWBOY LLC				
1001 S MAIN ST SUITE 5063 KALISPELL MT 59901		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$85,626
		Total Itemized Transactions with this Payee/Payer		\$85,626
		Total Non-Itemized Transactions with this Payee/Payer		\$53

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$85,679
PRODUCTION COMPANY				
Name and Address (A)				
BLESSEDLY SILENT FILMS LLC				
8909 W. OLYMPIC BLVD. #200 BEVERLY HILLS CA 90211	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2016	\$33,527	
	Total Itemized Transactions with this Payee/Payer			\$33,527
	Total Non-Itemized Transactions with this Payee/Payer			\$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$33,548
PRODUCTION COMPANY				
Name and Address (A)				
BLIND TRUST PRODUCTIONS LLC				
3201 PEACHTREE CORNERS CIRC PEACHTREE CORNERS GA 30092	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2017	\$23,094	
	Total Itemized Transactions with this Payee/Payer			\$23,094
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$23,094
PRODUCTION COMPANY				
Name and Address (A)				
BLOOD SURF LLC				
236 EAST 47TH STREET NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2016	\$18,489	
	Total Itemized Transactions with this Payee/Payer			\$18,489
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$18,489
PRODUCTION COMPANY				
Name and Address (A)				
BLUE LIGHT THE FILM INC.				
25 EAST 34TH STREET NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/30/2016	\$10,850	
	Total Itemized Transactions with this Payee/Payer			\$10,850
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,850
PRODUCTION COMPANY				
Name and Address (A)				
BLUE SKY FILMS LLC				
25600 RYE CANYON RD SUITE VALENCIA CA 91355	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2017	\$5,225	
	Total Itemized Transactions with this Payee/Payer			\$5,225
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,225
PRODUCTION COMPANY				
Name and Address (A)				
BLUE TAVERN PRODUCTIONS LLC				
11230 OTSEGO ST APT 310 NORTH HOLLYWOOD CA 91601	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2017	\$11,641	
	Total Itemized Transactions with this Payee/Payer			\$11,641
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,641
PRODUCTION COMPANY				
Name and Address (A)				
BOARDING PRODUCTIONS INC				
164 WEST 25TH STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2016	\$48,455	
	Total Itemized Transactions with this Payee/Payer			\$48,455
	Total Non-Itemized Transactions with this Payee/Payer			\$28
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$48,483
PRODUCTION COMPANY				
Name and Address (A)				
BOB GA LLC				
1610 STALEY AVE	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	11/30/2016	\$60,000	
	SECURITY DEPOSIT	11/30/2016	\$39,197	

SAVANNAH GA 31405	SECURITY DEPOSIT	12/31/2016	\$35,490
	Total Itemized Transactions with this Payee/Payer		\$134,687
	Total Non-Itemized Transactions with this Payee/Payer		\$46
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$134,733
PRODUCTION COMPANY			
Name and Address (A)			
BODIED PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
816 S LABREA AVE LOS ANGELES CA 90036	SECURITY DEPOSIT	06/30/2016	\$105,307
	Total Itemized Transactions with this Payee/Payer		\$105,307
	Total Non-Itemized Transactions with this Payee/Payer		\$56
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,363
PRODUCTION COMPANY			
Name and Address (A)			
BOND BEEBE SUITE 900 4600 EAST WEST HIGHWAY BETHESDA MD 20814	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	03/31/2017	\$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
CPA FIRM			
Name and Address (A)			
BONNEVILLE ENTERTAINMENT CO.	Purpose (C)	Date (D)	Amount (E)
1192 E.DRAPER PARKWAY DRAPER UT 84020			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,613
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,613
PRODUCTION COMPANY			
Name and Address (A)			
BOONIE PUBLISHING LLC	Purpose (C)	Date (D)	Amount (E)
9877 CARMELITA AVENUE BEVERLY HILLS CA 90210	SECURITY DEPOSIT	01/31/2017	\$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)			
BOP FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
53 BOLSOUER ST LONDON 00 99999	SECURITY DEPOSIT	03/31/2017	\$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)			
BORN IN THE GAME LLC	Purpose (C)	Date (D)	Amount (E)
718 COFFREN PLACE UPPER MARLBORO MD 20774	SECURITY DEPOSIT	04/30/2017	\$32,127
	Total Itemized Transactions with this Payee/Payer		\$32,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,127
PRODUCTION COMPANY			
Name and Address (A)			
BOTIA LIMITED	Purpose (C)	Date (D)	Amount (E)
500 SOUTH SEPULVEDA BLVD ST LOS ANGELES CA 90049	SECURITY DEPOSIT	09/30/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,021
PRODUCTION COMPANY			
Name and Address (A)			

BOULDER BUDDZ THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
4630 MACKY WAY BOULDER CO 80305	SECURITY DEPOSIT	09/30/2016	\$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)			
BOVE INC D/B/A FANCY PANTS FILMS	Purpose (C)	Date (D)	Amount (E)
13159 CHELTENHAM DR SHERMAN OAKS CA 91423	SECURITY DEPOSIT	08/31/2016	\$15,642
	SECURITY DEPOSIT	01/31/2017	\$12,136
	Total Itemized Transactions with this Payee/Payer		\$27,778
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,778
PRODUCTION COMPANY			
Name and Address (A)			
BOWL OF SPAGHETTI ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
3240 LOVERS LANE DALLAS TX 75225	SECURITY DEPOSIT	05/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$10
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,010
PRODUCTION COMPANY			
Name and Address (A)			
BOWLER HAT LIMITED	Purpose (C)	Date (D)	Amount (E)
25 GOLDEN SQUARE LONDON 00 99999	SECURITY DEPOSIT	03/31/2017	\$52,246
	Total Itemized Transactions with this Payee/Payer		\$52,246
	Total Non-Itemized Transactions with this Payee/Payer		\$4,905
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,151
PRODUCTION COMPANY			
Name and Address (A)			
BRAINSTORM MOTION PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
3550 BAKER ST SAN FRANCISCO CA 94123	SECURITY DEPOSIT	09/30/2016	\$10,365
	Total Itemized Transactions with this Payee/Payer		\$10,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,365
PRODUCTION COMPANY			
Name and Address (A)			
BRANDON'S DADS PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
17 NORTH STREET MANCHESTER NH 03101	SECURITY DEPOSIT	04/30/2017	\$544,166
	Total Itemized Transactions with this Payee/Payer		\$544,166
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$544,166
PRODUCTION COMPANY			
Name and Address (A)			
BREAK MY HEART PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
889 ERIN ST WINNIPEG 00 99999	SECURITY DEPOSIT	03/31/2017	\$175,451
	SECURITY DEPOSIT	03/31/2017	\$60,880
	Total Itemized Transactions with this Payee/Payer		\$236,331
	Total Non-Itemized Transactions with this Payee/Payer		\$28
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$236,359
PRODUCTION COMPANY			
Name and Address (A)			
BRIDGEWATER PICTURE FINANCE LLC	Purpose (C)	Date (D)	Amount (E)
26 HOWLEY ST 2ND FLOOR PEABODY MA 01960	SECURITY DEPOSIT	08/31/2016	\$158,070
	Total Itemized Transactions with this Payee/Payer		\$158,070
	Total Non-Itemized Transactions with this Payee/Payer		\$84
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$158,154

PRODUCTION COMPANY				
Name and Address (A)				
BRITTANY NISCO PRODUCTIONS LLC				
19 ERICKSON ROAD NEW MILFORD CT 06776		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$15,935
		Total Itemized Transactions with this Payee/Payer		\$15,935
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,935
Type or Classification (B)				
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	10/24/2016	\$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)				
PRODUCTION				
Name and Address (A)				
BRODINI, L.L.C.				
2120 KINGS HIGHWAY SHREVEPORT LA 71103		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2016	\$5,255
		Total Itemized Transactions with this Payee/Payer		\$5,255
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,255
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BROKEN GHOST LLC				
1850 RODNEY DR LOS ANGELES CA 90027		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2016	\$20,962
		Total Itemized Transactions with this Payee/Payer		\$20,962
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,962
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BROKEN VOWS LLC				
15 BROOKS VENICE CA 90291		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2016	\$34,000
		Total Itemized Transactions with this Payee/Payer		\$34,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BROKEN WINGS INC				
2715 LOUISE AVENUE BALTIMORE MD 21214		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2016	\$24,418
		Total Itemized Transactions with this Payee/Payer		\$24,418
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,418
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BROOKLYN CITY FILMS INC				
134 PACIFIC STREET BROOKLYN NY 11201		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2016	\$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)				
BROWN AMY LLC				
18 EAST 16TH STREET NEW YORK NY 10003		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$36,889
		Total Itemized Transactions with this Payee/Payer		\$36,889
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,889

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BRYAN MOVIE LLC.	Purpose (C)	Date (D)	Amount (E)
1032 CRESTHAVEN DR LOS ANGELES CA 90042	SECURITY DEPOSIT	09/30/2016	\$17,890
	Total Itemized Transactions with this Payee/Payer		\$17,890
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,890
PRODUCTION COMPANY			
Name and Address (A)			
BRYNHILDE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
235 S TOWER DR BEVERLY HILLS CA 90211	SECURITY DEPOSIT	03/31/2017	\$37,176
	Total Itemized Transactions with this Payee/Payer		\$37,176
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,176
PRODUCTION COMPANY			
Name and Address (A)			
BUCK RUN LLC	Purpose (C)	Date (D)	Amount (E)
433 N CAMDEN DR SUITE400 BEVERLY HILLS CA 90210	SECURITY DEPOSIT	10/31/2016	\$6,998
	Total Itemized Transactions with this Payee/Payer		\$6,998
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,998
PRODUCTION COMPANY			
Name and Address (A)			
BULLY MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
26 CAPTAINS DRIVE TOMS RIVER NJ 08732	SECURITY DEPOSIT	07/31/2016	\$15,582
	Total Itemized Transactions with this Payee/Payer		\$15,582
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,582
PRODUCTION COMPANY			
Name and Address (A)			
BUNKER HILL FILM LLC	Purpose (C)	Date (D)	Amount (E)
1250 WEST VAN BUREN CHICAGO IL 60607	SECURITY DEPOSIT	06/30/2016	\$35,852
	Total Itemized Transactions with this Payee/Payer		\$35,852
	Total Non-Itemized Transactions with this Payee/Payer		\$3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,855
PRODUCTION COMPANY			
Name and Address (A)			
BURDEN FILM PRODUCTION SOUTH INC	Purpose (C)	Date (D)	Amount (E)
1201 PEACHTREE ST NE ATLANTA GA 30361	SECURITY DEPOSIT	10/31/2016	\$75,600
	Total Itemized Transactions with this Payee/Payer		\$75,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,600
PRODUCTION COMPANY			
Name and Address (A)			
BURNING WOMAN PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
614 LA PEER DR WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	04/30/2017	\$90,626
	SECURITY DEPOSIT	04/30/2017	\$63,201
	Total Itemized Transactions with this Payee/Payer		\$153,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,827
PRODUCTION COMPANY			

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

20929 VENTURA BLVD WOODLAND HILLS CA 91364	SECURITY DEPOSIT	04/30/2017	\$48,665
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,665
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		\$48,665
BUSH GOTTLIEB	Purpose (C)	Date (D)	Amount (E)
500 N CENTRAL AVE GLENDALE CA 91203	SAG AWARDS	02/28/2017	\$5,400
	SAG AWARDS	03/31/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,400
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,400
BUTCHERBIRD STUDIOS LLC	Purpose (C)	Date (D)	Amount (E)
5823 LEXINGTON AVE LOS ANGELES CA 90038	SECURITY DEPOSIT	06/30/2016	\$5,279
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,279
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		\$5,279
CAEDMON ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
5140 AMELIA EARHART DRIVE S SALT LAKE CITY UT 84116	SECURITY DEPOSIT	02/28/2017	\$8,016
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,016
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		\$8,016
CALIFORNIA OFFSET PRINTERS INC	Purpose (C)	Date (D)	Amount (E)
620 WEST ELK AVENUE GLENDALE CA 91204	SAG-AFTRA MAGAZINE	05/20/2016	\$7,000
	SAG-AFTRA MAGAZINE	05/19/2016	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,000
PRINTING 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		\$14,000
CALVIN PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
2ND FL GAINSBOROUGH BLDG MIDDLESEX 00 99999	SECURITY DEPOSIT	05/31/2016	\$115,799
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$115,799
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		\$115,799
CANAL STREET LLC	Purpose (C)	Date (D)	Amount (E)
8243 N OLEANDER AVE NILES IL 60714	SECURITY DEPOSIT	03/31/2017	\$108,372
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$108,372
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,381
CANAMPAC3 LLC	Purpose (C)	Date (D)	Amount (E)
405 MAIN STREET GREENUP KY 41144	SECURITY DEPOSIT	09/30/2016	\$42,918
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,918
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$11
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,929

(A)		Purpose (C)	Date (D)	Amount (E)
CANANDAIGUA LAKE PRODUCTIONS LLC				
4520 TYRONE AVE SHERMAN OAKS CA 91423		SECURITY DEPOSIT	05/31/2016	\$5,278
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,278
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		\$5,278
CANDY JAR LLC				
1820 PEACHTREE ROAD NW UNIT ATLANTA GA 30309		SECURITY DEPOSIT	03/08/2017	\$189,706
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$189,706
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		\$189,706
CANDY SERGIO LLC				
272 CARUSO AVE GLENDALE CA 91210		SECURITY DEPOSIT	09/30/2016	\$35,672
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$35,672
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		\$35,672
CANNON DESIGN				
2170 WHITEHAVEN ROAD GRAND ISLAND NY 14072		REIMBURSEMENT	05/10/2016	\$5,438
Type or Classification (B)		REIMBURSEMENT	03/21/2017	\$5,583
PRODUCTION COMPANY		REIMBURSEMENT	10/06/2016	\$6,405
Name and Address (A)		REIMBURSEMENT	07/25/2016	\$12,205
SUBTENANT		Total Itemized Transactions with this Payee/Payer		\$29,631
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$20,490
CARETAKER LLC		Total of All Transactions with this Payee/Payer for This Schedule		\$50,121
2633 LINCOLN BLVD. SANTA MONICA CA 90405				
Type or Classification (B)		SECURITY DEPOSIT	10/31/2016	\$5,500
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$5,500
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$0
CARILLA PRODUCTIONS INC		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
500 SOUTH SEPULVEDA STE 60 LOS ANGELES CA 90049				
Type or Classification (B)		SECURITY DEPOSIT	11/30/2016	\$40,000
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$40,000
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$15
CARISCO PRODUCCIONES, AIE		Total of All Transactions with this Payee/Payer for This Schedule		\$40,015
FRANCISCO BERGAMIN 15 1 PAMPLONA 00 99999				
Type or Classification (B)		SECURITY DEPOSIT	02/28/2017	\$40,079
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$40,079
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$0
CASE FOR CHRIST MOVIE PRODUCTION LLC		Total of All Transactions with this Payee/Payer for This Schedule		\$40,079
18940 N PIMA ROAD SUITE110 SCOTTSDALE AZ				
Type or Classification (B)		SECURITY DEPOSIT	09/30/2016	\$122,929
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$122,929
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$68

(A)		Purpose (C)	Date (D)	Amount (E)
CASE FOR CHRIST MOVIE PRODUCTION LLC				
18940 N PIMA ROAD SUITE110 SCOTTSDALE AZ		SECURITY DEPOSIT	09/30/2016	\$122,929
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$122,929
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$68

85255	Total of All Transactions with this Payee/Payer for This Schedule			\$122,997
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CASTELAO PICTURES, S.L.	Purpose (C)	Date (D)	Amount (E)	
CALLE MIGUEL HERNANDEZ	SECURITY DEPOSIT	11/30/2016	\$50,692	
BARCELONA	SECURITY DEPOSIT	11/30/2016	\$49,940	
00	Total Itemized Transactions with this Payee/Payer			\$100,632
99999	Total Non-Itemized Transactions with this Payee/Payer			\$13
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$100,645
PRODUCTION COMPANY				
Name and Address (A)				
CASTLEBLACKWOOD DESIGNATED ACTIVITY COMPANY	Purpose (C)	Date (D)	Amount (E)	
33 FITZWILLIAM PLACE	SECURITY DEPOSIT	07/31/2016	\$44,980	
DUBLIN 2	Total Itemized Transactions with this Payee/Payer			\$44,980
00	Total Non-Itemized Transactions with this Payee/Payer			\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule			\$44,980
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CBS FILMS	Purpose (C)	Date (D)	Amount (E)	
SUITE 1100	SAG AWARDS	03/31/2017	\$5,000	
1100 GLENDON AVE	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
90024				
Type or Classification (B)				
PRODUCTION				
Name and Address (A)				
CBS STUDIOS INC.	Purpose (C)	Date (D)	Amount (E)	
4024 RADFORD AVE	SAG AWARDS	11/30/2016	\$6,000	
STUDIO CITY	Total Itemized Transactions with this Payee/Payer			\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91604	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)				
PRODUCTION				
Name and Address (A)				
CHAINED FOR LIFE LLC	Purpose (C)	Date (D)	Amount (E)	
103 NORTH 8TH STREET 1	SECURITY DEPOSIT	04/30/2017	\$11,902	
BROOKLYN	Total Itemized Transactions with this Payee/Payer			\$11,902
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
11249	Total of All Transactions with this Payee/Payer for This Schedule			\$11,902
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHECK THE GATE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
541 TENTH STREET	SECURITY DEPOSIT	09/30/2016	\$635,280	
ATLANTA	SECURITY DEPOSIT	03/05/2017	\$622,835	
GA	SECURITY DEPOSIT	03/31/2017	\$1,094,174	
30318	Total Itemized Transactions with this Payee/Payer			\$2,352,289
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$364
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$2,352,653
Name and Address (A)				
CHERRIES PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
9777 WILSHIRE BLVD SUITE	SECURITY DEPOSIT	04/30/2017	\$411,012	
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer			\$411,012
CA	Total Non-Itemized Transactions with this Payee/Payer			\$23
90212	Total of All Transactions with this Payee/Payer for This Schedule			\$411,035
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHESTERTON CHRISTMAS LLC	Purpose (C)	Date (D)	Amount (E)	

308 N SYCAMORE AVE APT 10 LOS ANGELES CA 90036	SECURITY DEPOSIT	04/30/2017	\$17,686
	Total Itemized Transactions with this Payee/Payer		\$17,686
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,686
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHO MAN RO INC	Purpose (C)	Date (D)	Amount (E)
15217 GREENLEAF STREET SHERMAN OAKS CA 91403	SECURITY DEPOSIT	06/30/2016	\$15,680
	Total Itemized Transactions with this Payee/Payer		\$15,680
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,680
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHOCOLATE FILMES LTDA.-ME.	Purpose (C)	Date (D)	Amount (E)
222 CHEDID JAFET AVENUE SAO PAULO 00 99999	SECURITY DEPOSIT	08/31/2016	\$13,163
	SECURITY DEPOSIT	08/31/2016	\$8,936
	Total Itemized Transactions with this Payee/Payer		\$22,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,099
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHOICE FILMS INC.	Purpose (C)	Date (D)	Amount (E)
25 68TH STREET GUTTENBERG NJ 07093	SECURITY DEPOSIT	09/30/2016	\$11,700
	SECURITY DEPOSIT	06/30/2016	\$9,684
	Total Itemized Transactions with this Payee/Payer		\$21,384
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,384
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHRIS GETS OUT LLC	Purpose (C)	Date (D)	Amount (E)
200 NORTH AVE 66 LOS ANGELES CA 90042	SECURITY DEPOSIT	10/31/2016	\$13,539
	Total Itemized Transactions with this Payee/Payer		\$13,539
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,539
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHRISTMAS MOVIE FILM L.L.C.	Purpose (C)	Date (D)	Amount (E)
1921 PORT CARDIFF PL NEWPORT BEACH CA 92660	SECURITY DEPOSIT	01/31/2017	\$8,828
	Total Itemized Transactions with this Payee/Payer		\$8,828
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,828
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CIBOLA SYSTEMS	Purpose (C)	Date (D)	Amount (E)
180 S CYPRESS STREET ORANGE CA 92866	REFUND	11/30/2016	\$21,748
	Total Itemized Transactions with this Payee/Payer		\$21,748
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,748
Type or Classification (B)			
AUDIO VISUAL COMPANY			
Name and Address (A)			
CINCY DAWN LLC	Purpose (C)	Date (D)	Amount (E)
3000 ALPINE RD SUITE 100 PORTOLA VALLEY CA 94028	SECURITY DEPOSIT	10/31/2016	\$143,388
	Total Itemized Transactions with this Payee/Payer		\$143,388
	Total Non-Itemized Transactions with this Payee/Payer		\$68
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,456
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

CINEMA 59 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1385 YORK AVENUE MANHATTAN NY 10021	SECURITY DEPOSIT	09/30/2016	\$5,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,800
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		\$5,800
CINESTATE PUPPET MASTER LLC	Purpose (C)	Date (D)	Amount (E)
4100 SWISS AVE DALLAS TX 75204	SECURITY DEPOSIT	03/31/2017	\$24,672
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,672
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		\$24,672
CJL FILM GROUP LLC	Purpose (C)	Date (D)	Amount (E)
640 SOUTH SAN VICENTE BLVD LOS ANGELES CA 90048	SECURITY DEPOSIT	09/30/2016	\$6,158
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,158
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		\$6,158
CLK PRODUCTION SERVICES INC	Purpose (C)	Date (D)	Amount (E)
500 FIFTH AVE SUITE3020 NEW YORK CITY NY 10110	SECURITY DEPOSIT	10/31/2016	\$12,657
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,657
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		\$12,657
CLOVEHITCH FILM LLC	Purpose (C)	Date (D)	Amount (E)
8520 WASHINGTON BLVD CULVER CITY CA 90232	SECURITY DEPOSIT	10/31/2016	\$44,668
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,668
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$23
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,691
CODE 46 FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
9A DALLINTON ST. LONDON 00 99999	SECURITY DEPOSIT	12/31/2016	\$36,631
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,631
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		\$36,631
COLECAR (AOV) LLC	Purpose (C)	Date (D)	Amount (E)
1771 EAST 30TH STREET CLEVELAND OH 44114	SECURITY DEPOSIT	03/31/2017	\$199,418
Type or Classification (B)	SECURITY DEPOSIT		\$83,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$282,418
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$282,418

COLLEGE TOUR MOVIE, INC	Purpose (C)	Date (D)	Amount (E)
2170 AVENUE PIERRE DUPUY MONTREAL 00 99999	SECURITY DEPOSIT	09/30/2016	\$166,160
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$166,160
	Total Non-Itemized Transactions with this Payee/Payer		\$96
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,256

PRODUCTION COMPANY			
Name and Address (A)			
COLLISIONS MOVIE LLC			
7 CAPP STREET SAN FRANCISCO CA 94103			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2016	\$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)			
COMATOSE INC			
150 WEST 22ND STREET NEW YORK NY 10011			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2016	\$121,747
Total Itemized Transactions with this Payee/Payer			\$121,747
Total Non-Itemized Transactions with this Payee/Payer			\$92
Total of All Transactions with this Payee/Payer for This Schedule			\$121,839
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COME SUNDAY PRODUCTIONS INC			
1159 LOGAN CIRCLE ATLANTA GA 30318			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2017	\$293,589
Total Itemized Transactions with this Payee/Payer			\$293,589
Total Non-Itemized Transactions with this Payee/Payer			\$82
Total of All Transactions with this Payee/Payer for This Schedule			\$293,671
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COMMUNICATIONS TRENDS			
6100 LAKE FORREST DR ATLANTA GA 30328			
Purpose (C)		Date (D)	Amount (E)
SAG-AFTRA MAGAZINE		11/30/2016	\$7,500
SAG-AFTRA MAGAZINE		03/29/2017	\$9,375
Total Itemized Transactions with this Payee/Payer			\$16,875
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$16,875
Type or Classification (B)			
PRODUCTION			
Name and Address (A)			
CONCORD FILMS LLC			
10238 W STATE ROAD 84 FORT LAUDERDALE FL 33324			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/30/2017	\$5,000
SECURITY DEPOSIT		10/31/2016	\$7,000
Total Itemized Transactions with this Payee/Payer			\$12,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$12,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CORPORATE MANAGEMENT SOLUTIONS INC			
145 WEST 45TH STREET NEW YORK NY 10036			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2016	\$199,320
Total Itemized Transactions with this Payee/Payer			\$199,320
Total Non-Itemized Transactions with this Payee/Payer			\$162
Total of All Transactions with this Payee/Payer for This Schedule			\$199,482
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COSMOPOLIS ENTERTAINMENT, L.L.C.			
1220 STONEHOLLOW DR HUMBLE TX 77325			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2016	\$45,506
Total Itemized Transactions with this Payee/Payer			\$45,506
Total Non-Itemized Transactions with this Payee/Payer			\$31
Total of All Transactions with this Payee/Payer for This Schedule			\$45,537
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COUNTRY WAY BREWING LLC			
1743 ANDERSON RD FALLS CHURCH			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2016	\$5,630
Total Itemized Transactions with this Payee/Payer			\$5,630

VA 22043	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,630
PRODUCTION COMPANY				
Name and Address (A)				
COVET CORP.	Purpose (C)	Date (D)	Amount (E)	
900 OLD ROSWELL LAKES PARKW ROSWELL GA 30076	SECURITY DEPOSIT	11/30/2016	\$133,525	
	SECURITY DEPOSIT	11/30/2016	\$98,199	
	Total Itemized Transactions with this Payee/Payer			\$231,724
	Total Non-Itemized Transactions with this Payee/Payer			\$62
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$231,786
PRODUCTION COMPANY				
Name and Address (A)				
COWBOY DRIFTER LLC	Purpose (C)	Date (D)	Amount (E)	
905 3RD ST NW ALBUQUERQUE NM 87102	SECURITY DEPOSIT	06/30/2016	\$28,104	
	Total Itemized Transactions with this Payee/Payer			\$28,104
	Total Non-Itemized Transactions with this Payee/Payer			\$18
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,122
PRODUCTION COMPANY				
Name and Address (A)				
CPD PHU LLC	Purpose (C)	Date (D)	Amount (E)	
923 W ALTGELD ST CHICAGO IL 60614	SECURITY DEPOSIT	12/31/2016	\$16,869	
	Total Itemized Transactions with this Payee/Payer			\$16,869
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,869
PRODUCTION COMPANY				
Name and Address (A)				
CRAIG NELSON	Purpose (C)	Date (D)	Amount (E)	
292 MANHATTAN AVE APT 1F BROOKLYN NY 11211	SECURITY DEPOSIT	10/31/2016	\$6,627	
	Total Itemized Transactions with this Payee/Payer			\$6,627
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,627
PRODUCTION COMPANY				
Name and Address (A)				
CREATED EQUAL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
201 ST CHARLES AVENUE NEW ORLEANS LA 70170	SECURITY DEPOSIT	08/31/2016	\$63,637	
	Total Itemized Transactions with this Payee/Payer			\$63,637
	Total Non-Itemized Transactions with this Payee/Payer			\$20
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$63,657
PRODUCTION COMPANY				
Name and Address (A)				
CREATIVE ARTISTS AGENCY	Purpose (C)	Date (D)	Amount (E)	
2000 AVENUE OF THE STARS LOS ANGELES CA 90067	SAG AWARDS	01/31/2017	\$8,000	
	SAG AWARDS	01/31/2017	\$10,800	
	Total Itemized Transactions with this Payee/Payer			\$18,800
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$18,800
TALENT AGENCY				
Name and Address (A)				
CREATIVEFUTURE, INC	Purpose (C)	Date (D)	Amount (E)	
5757 WILSHIRE BLVD LOS ANGELES CA 90036	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$26,083
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$26,083
SUBTENANT				
Name and Address (A)				
CRIB PRODUCTIONS LLC	Purpose	Date	Amount	

1901 AVE OF THE STARS SUIT LOS ANGELES CA 90067	(C) SECURITY DEPOSIT	(D) 11/30/2016	(E) \$32,064
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,064
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$12
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,076
CROOKED HOUSE LIMITED	Purpose (C)	Date (D)	Amount (E)
PINEWOOD STUDIOS IVER HEATH 00 99999	SECURITY DEPOSIT	10/31/2016	\$56,874
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,874
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		\$56,874
CRUTCHES MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2208 VAN BUREN PLACE WILMINGTON DE 19802	SECURITY DEPOSIT	03/31/2017	\$6,290
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,290
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		\$6,290
CUMMINS & CUMMINS LLP	Purpose (C)	Date (D)	Amount (E)
1245 INTERNATIONAL CENTRE MINNEAPOLIS MN 55402	REFUND	08/31/2016	\$12,234
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,234
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,234
CURED FILMS UK LIMITED	Purpose (C)	Date (D)	Amount (E)
318 UPLAND RD LONDON 00 99999	SECURITY DEPOSIT	11/30/2016	\$7,526
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,526
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		\$7,526
CURRENT FILMS INC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD STE 700 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	12/31/2016	\$280,272
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$280,272
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		\$280,272
CZECH ANGLO PRODUCTIONS S.R.O.	Purpose (C)	Date (D)	Amount (E)
KRIZENECKEHO NAMESTI 322 5 PRAGUE 00 99999	SECURITY DEPOSIT	09/30/2016	\$228,733
Type or Classification (B)	SECURITY DEPOSIT		\$143,483
PRODUCTION COMPANY	SECURITY DEPOSIT		\$62,975
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$435,191
	Total Non-Itemized Transactions with this Payee/Payer		\$165
	Total of All Transactions with this Payee/Payer for This Schedule		\$435,356
DAMSEL PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
1908 JOY LANE AUSTIN TX 78757	SECURITY DEPOSIT	06/30/2016	\$40,123
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,123
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$21
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,144

(A)		Purpose (C)	Date (D)	Amount (E)
DARE TO DREAM LLC				
2000 FASHION SHOW DR SUITE LAS VEGAS NV 89109		SECURITY DEPOSIT	09/30/2016	\$108,619
		Total Itemized Transactions with this Payee/Payer		\$108,619
		Total Non-Itemized Transactions with this Payee/Payer		\$61
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$108,680
PRODUCTION COMPANY				
Name and Address (A)				
DARIUS-PADRE PRODUCTIONS INC.				
349 CARLAW AVE SUITE 204 TORONTO 00 99999		SECURITY DEPOSIT	03/08/2017	\$106,207
		Total Itemized Transactions with this Payee/Payer		\$106,207
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$106,207
PRODUCTION COMPANY				
Name and Address (A)				
DATING MY MOTHER MOVIE LLC				
77 LAMERSON CIRCLE BUDD LAKE NJ 07828		SECURITY DEPOSIT	08/31/2016	\$8,451
		Total Itemized Transactions with this Payee/Payer		\$8,451
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,451
PRODUCTION COMPANY				
Name and Address (A)				
DAYS FERRY PRODUCTIONS LLC				
2300 HOLLYRIDGE DRIVE LOS ANGELES CA 90001		SECURITY DEPOSIT	08/31/2016	\$8,080
		Total Itemized Transactions with this Payee/Payer		\$8,080
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
PRODUCTION COMPANY				
Name and Address (A)				
DEAD END LLC				
513 WILSHIRE BLVD. SANTA MONICA CA 90401		SECURITY DEPOSIT	07/31/2016	\$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)				
DEAD TRIGGER MOVIE LLC				
15760 VENTURA BLVD SUITE 14 ENCINO CA 91436		SECURITY DEPOSIT	02/28/2017	\$7,000
		Total Itemized Transactions with this Payee/Payer		\$7,000
		Total Non-Itemized Transactions with this Payee/Payer		\$95
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,095
PRODUCTION COMPANY				
Name and Address (A)				
DEADLY AFFAIR MOVIE LLC				
2228 BEACH DRIVE UNIT 606 GULFPORT MS 39507		SECURITY DEPOSIT	08/31/2016	\$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)
DEADLY EXPOSE PROJECT LLC				
8275 S EASTERN AVE SUITE LAS VEGAS NV 89123		SECURITY DEPOSIT	10/31/2016	\$7,331
		Total Itemized Transactions with this Payee/Payer		\$7,331
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$7,331

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
DEAN'S LIST, LLC				
358 N ECKHOFF ST ORANGE CA 92868		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2016	\$13,560
		Total Itemized Transactions with this Payee/Payer		\$13,560
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,560
PRODUCTION COMPANY				
Name and Address (A)				
DEATH NOTE PRODUCTIONS LLC				
729 SEWARD ST LOS ANGELES CA 90038		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2016	\$305,351
		Total Itemized Transactions with this Payee/Payer		\$305,351
		Total Non-Itemized Transactions with this Payee/Payer		\$250
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$305,601
PRODUCTION COMPANY				
Name and Address (A)				
DEATH OF STALIN THE FILM LIMITED				
EALING STUDIOS LONDON 00 99999		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$54,635
		Total Itemized Transactions with this Payee/Payer		\$54,635
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$54,635
PRODUCTION COMPANY				
Name and Address (A)				
DELTA FILMS LLC				
100 UNIVERSAL CITY PLAZA UNIVERSAL CTY CA 91608		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2016	\$161,200
		Total Itemized Transactions with this Payee/Payer		\$161,200
		Total Non-Itemized Transactions with this Payee/Payer		\$83
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$161,283
PRODUCTION COMPANY				
Name and Address (A)				
DENTSU AEGIS MEDIA				
500 WOODWARD AVE DETROIT MI 48226		Purpose (C)	Date (D)	Amount (E)
		SAG-AFTRA MAGAZINE	04/30/2017	\$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				
Name and Address (A)				
DEPARTURES ENTERTAINMENT INC				
7 OLD PILGRIMS WAY KERHONKSON NY 12446		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/30/2017	\$119,335
		Total Itemized Transactions with this Payee/Payer		\$119,335
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$119,335
PRODUCTION COMPANY				
Name and Address (A)				
DEPORTED ENTERTAINMENT INC				
9255 SUNSET BLVD WEST HOLLYWOOD CA 90069		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2016	\$37,630
		Total Itemized Transactions with this Payee/Payer		\$37,630
		Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,639
PRODUCTION COMPANY				
Name and Address (A)				
DESTRUCT LA LLC				
17128 COLIMA RD SUITE 647 HACIENDA HEIGHTS		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$21,884

CA 91745	Total Itemized Transactions with this Payee/Payer		\$21,884
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,884
Name and Address (A)			
DETACHMENT LLC	Purpose (C)	Date (D)	Amount (E)
201203 E 22ND STREET NEW YORK NY 10010	SECURITY DEPOSIT	03/31/2017	\$13,306
	Total Itemized Transactions with this Payee/Payer		\$13,306
	Total Non-Itemized Transactions with this Payee/Payer		\$870
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,176
PRODUCTION COMPANY			
Name and Address (A)			
DETROIT CITY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
10202 W WASHINGTON BLVD CULVER CITY CA 90232	SECURITY DEPOSIT	03/08/2017	\$701,847
	Total Itemized Transactions with this Payee/Payer		\$701,847
	Total Non-Itemized Transactions with this Payee/Payer		\$87
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$701,934
PRODUCTION COMPANY			
Name and Address (A)			
DEVIL'S WHISPER LLC	Purpose (C)	Date (D)	Amount (E)
5200 W. CENTURY BLVD. #810 LOS ANGELES CA 90045	SECURITY DEPOSIT	06/30/2016	\$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)			
DGK5 LLC	Purpose (C)	Date (D)	Amount (E)
1640 SOUTH SEPULVEDA BLVD S LOS ANGELES CA 90025	SECURITY DEPOSIT	11/30/2016	\$156,507
	Total Itemized Transactions with this Payee/Payer		\$156,507
	Total Non-Itemized Transactions with this Payee/Payer		\$63
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$156,570
PRODUCTION COMPANY			
Name and Address (A)			
DIANE PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
12 DESBROSSES STREET NEW YORK NY 10013	SECURITY DEPOSIT	12/31/2016	\$61,709
	Total Itemized Transactions with this Payee/Payer		\$61,709
	Total Non-Itemized Transactions with this Payee/Payer		\$15
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,724
PRODUCTION COMPANY			
Name and Address (A)			
DIFFERENT FLOWERS LLC	Purpose (C)	Date (D)	Amount (E)
415 N ORANGE GROVE LOS ANGELES CA 90036	SECURITY DEPOSIT	08/31/2016	\$5,630
	Total Itemized Transactions with this Payee/Payer		\$5,630
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,630
PRODUCTION COMPANY			
Name and Address (A)			
DIGITAL AIR LLC	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BOULEVARD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	03/31/2017	\$150,000
	Total Itemized Transactions with this Payee/Payer		\$150,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
PRODUCTION COMPANY			
Name and Address (A)			
DIGITAL CITIES LLC	Purpose	Date	Amount

652 N CAHUENGA BLVD LOS ANGELES CA 90004	(C) SECURITY DEPOSIT	(D) 11/30/2016	(E) \$12,349
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer \$12,349
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 \$12,349
DIGITAL PREP UNIT B 2006 RUHLAND AVE REDONDO BEACH CA 90278	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SAG-AFTRA MAGAZINE	02/28/2017	\$7,500
PRODUCTION			Total Itemized Transactions with this Payee/Payer \$7,500
Name and Address (A)			Total Non-Itemized Transactions with this Payee/Payer \$0
DIRTY WATER PICTURES LLC			Total of All Transactions with this Payee/Payer for This Schedule \$7,500
11678 MAGNOLIA BLVD 6 NORTH HOLLYWOOD CA 91601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	12/31/2016	\$11,437
PRODUCTION COMPANY			Total Itemized Transactions with this Payee/Payer \$11,437
Name and Address (A)			Total Non-Itemized Transactions with this Payee/Payer \$0
DISNEY WORLDWIDE SERVICES			Total of All Transactions with this Payee/Payer for This Schedule \$11,437
500 S BUENA VISTA ST BURBANK CA 91521	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SAG AWARDS	11/30/2016	\$6,000
PRODUCTION COMPANY			SAG AWARDS \$18,700
Name and Address (A)			SAG AWARDS \$19,200
DISNEY WORLDWIDE SERVICES			SAG-AFTRA MAGAZINE \$20,000
500 S BUENA VISTA ST BURBANK CA 91521	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SAG AWARDS	03/31/2017	\$5,000
PRODUCTION COMPANY			SAG AWARDS \$7,200
Name and Address (A)			Total Itemized Transactions with this Payee/Payer \$76,100
DISOBEDIENCE FILMS LIMITED			Total Non-Itemized Transactions with this Payee/Payer \$0
53 BOLSOVER ST LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	12/31/2016	\$69,200
PRODUCTION COMPANY			Total Itemized Transactions with this Payee/Payer \$69,200
Name and Address (A)			Total Non-Itemized Transactions with this Payee/Payer \$0
DIVINE IMMORTALITY PRODUCTIONS LLC			Total of All Transactions with this Payee/Payer for This Schedule \$69,200
76 ROCKROSE DRIVE EAST GREENBUSH NY 12061	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	09/30/2016	\$29,350
PRODUCTION COMPANY			SECURITY DEPOSIT \$35,527
Name and Address (A)			Total Itemized Transactions with this Payee/Payer \$64,877
DIVORCE PARTY PRODUCTIONS LLC			Total Non-Itemized Transactions with this Payee/Payer \$3
35 WEST 21ST STREET NEW YORK CITY NY 10011	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	11/30/2016	\$29,342
PRODUCTION COMPANY			Total Itemized Transactions with this Payee/Payer \$29,342
Name and Address (A)			Total Non-Itemized Transactions with this Payee/Payer \$0
DJI CREATIVE STUDIO LLC			Total of All Transactions with this Payee/Payer for This Schedule \$29,342
201 S VICTORY BLVD BURBANK CA 91501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	03/31/2017	\$16,593
PRODUCTION COMPANY			Total Itemized Transactions with this Payee/Payer \$16,593
Name and Address (A)			Total Non-Itemized Transactions with this Payee/Payer \$0
DJI CREATIVE STUDIO LLC			Total of All Transactions with this Payee/Payer for This Schedule \$16,593

PRODUCTION COMPANY			
Name and Address (A)			
DOE THE PRODUCTION LLC			
44 COOK ST SUITE 100 DENVER CO 80206			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/31/2017	\$25,213
Total Itemized Transactions with this Payee/Payer			\$25,213
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$25,213
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DOG YEARS PRODUCTIONS LLC			
6910 SANTA MONICA BLVD LOS ANGELES CA 90038			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2016	\$41,354
Total Itemized Transactions with this Payee/Payer			\$41,354
Total Non-Itemized Transactions with this Payee/Payer			\$8
Total of All Transactions with this Payee/Payer for This Schedule			\$41,362
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DOGGONIT PRODUCTIONS LA, L.L.C.			
233 NEWTON STREET NEW ORLEANS LA 70114			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2016	\$113,800
Total Itemized Transactions with this Payee/Payer			\$113,800
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$113,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DONKEY YOTI FILMS LLC			
801 GARNER AVE AUSTIN TX 78704			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2016	\$10,221
Total Itemized Transactions with this Payee/Payer			\$10,221
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,221
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DOUBLE R MEDIA GROUP			
8740 GLASGOW POINTE DULUTH GA 30097			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2016	\$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)			
DREAM YEARS MOVIE LLC			
75 POPLAR STREET BROOKLYN NY 11201			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		11/30/2016	\$5,387
Total Itemized Transactions with this Payee/Payer			\$5,387
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,387
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DRUNKEN TROUBADOUR			
328 RIVERDALE DR GLENDALE CA 91204			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2016	\$10,704
Total Itemized Transactions with this Payee/Payer			\$10,704
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,704
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DT2 THE MOVIE LLC			
1143 WEST RUNDELL PLACE CHICAGO IL			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2016	\$71,700
Total Itemized Transactions with this Payee/Payer			\$71,700
Total Non-Itemized Transactions with this Payee/Payer			\$22

60607	Total of All Transactions with this Payee/Payer for This Schedule			\$71,722
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
EARTH FILM PRODUCTIONS LIMITED				
1 WOOD LANE LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2017	\$17,300	
	Total Itemized Transactions with this Payee/Payer			\$17,300
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,300
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
EAT BUG FILMS LLC				
4252 MENTONE AVE CULVER CITY CA 90232	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$21,801	
	Total Itemized Transactions with this Payee/Payer			\$21,801
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$21,801
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ECHO PARKED PRODUCTIONS LLC				
2330 PONTIUS AVENUE LOS ANGELES CA 90064	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2016	\$129,994	
	Total Itemized Transactions with this Payee/Payer			\$129,994
	Total Non-Itemized Transactions with this Payee/Payer			\$47
	Total of All Transactions with this Payee/Payer for This Schedule			\$130,041
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
EDWARD R. PRESSMAN FILM CORPORATION				
101 PARK AVENUE 6TH FLOOR NEW YORK NY 10178	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2016	\$26,757	
	SECURITY DEPOSIT	12/31/2016	\$15,580	
	SECURITY DEPOSIT	12/31/2016	\$10,932	
	Total Itemized Transactions with this Payee/Payer			\$53,269
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$53,269
Type or Classification (B)				
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	03/31/2017	\$36,900	
	Total Itemized Transactions with this Payee/Payer			\$36,900
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$36,900
Type or Classification (B)				
PRODUCTION				
Name and Address (A)				
EL CAMINO CHRISTMAS LLC				
14532 MARTHA ST SHERMAN OAKS CA 91411	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2017	\$341,336	
	Total Itemized Transactions with this Payee/Payer			\$341,336
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$341,336
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ELEVATED PICTURES LLC				
4 FIRST MESA COURTS PLACITAS NM 87043	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2016	\$29,028	
	Total Itemized Transactions with this Payee/Payer			\$29,028
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$29,028
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ELEVATOR PRODUCTIONS LLC				
	Purpose (C)	Date (D)	Amount (E)	

9350 WILSHIRE BOULEVARD BEVERLY HILLS CA 90212	SECURITY DEPOSIT	10/31/2016	\$452,594
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$452,594
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$240
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$452,834
ELEVENTH HOUR MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
321 PARK PLACE BROOKLYN NY 11238	SECURITY DEPOSIT	03/31/2017	\$83,473
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$83,473
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,480
ELIZABETH BLAKE-THOMAS	Purpose (C)	Date (D)	Amount (E)
176 FIRST ST HERMOSA BEACH CA 90254	SECURITY DEPOSIT	11/30/2016	\$5,279
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,279
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		\$5,279
ELIZABETH BLUE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9595 WILSHIRE BLVD SUITE 90 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	07/31/2016	\$63,314
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,314
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		\$63,314
ELK GARDEN LLC	Purpose (C)	Date (D)	Amount (E)
648 BROADWAY NEW YORK NY 10012	SECURITY DEPOSIT	07/31/2016	\$19,330
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,330
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		\$19,330
EMERALD RUN, THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 20775 SAN JOSE CA 95160	SECURITY DEPOSIT	12/31/2016	\$26,314
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,314
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		\$26,314
EMERALD SHORES PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
42 WEST MONTGOMERY CROSS RO SAVANNAH GA 31406	SECURITY DEPOSIT	02/28/2017	\$82,186
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$82,186
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$10
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,196
EMINENCE, INC	Purpose (C)	Date (D)	Amount (E)
8950 W OLYMPIC BLVD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	02/28/2017	\$9,020
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,020
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		\$9,020

ENCHANTED COTTAGE INC	Purpose (C)	Date (D)	Amount (E)
211 DANIELS LANE SAGAPONACK NY 11962	SECURITY DEPOSIT	10/31/2016	\$24,200
	Total Itemized Transactions with this Payee/Payer		\$24,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,200
PRODUCTION COMPANY			
Name and Address (A)			
ENMAZE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
252 JAVA STREET NEW YORK NY 11222	SECURITY DEPOSIT	06/30/2016	\$75,000
	SECURITY DEPOSIT	06/30/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$115,000
	Total Non-Itemized Transactions with this Payee/Payer		\$91
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,091
PRODUCTION COMPANY			
Name and Address (A)			
EIPHANY INC.	Purpose (C)	Date (D)	Amount (E)
27 WEST 60TH STREET NEW YORK NY 10023	SECURITY DEPOSIT	06/30/2016	\$5,028
	Total Itemized Transactions with this Payee/Payer		\$5,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,028
PRODUCTION COMPANY			
Name and Address (A)			
EROSTRATUS LA LLC	Purpose (C)	Date (D)	Amount (E)
4001 DIVISION STREET METAIRIE LA 70002	SECURITY DEPOSIT	02/28/2017	\$291,060
	Total Itemized Transactions with this Payee/Payer		\$291,060
	Total Non-Itemized Transactions with this Payee/Payer		\$36
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$291,096
PRODUCTION COMPANY			
Name and Address (A)			
ESTOICO EOOD	Purpose (C)	Date (D)	Amount (E)
84 KUMATA ST VITOSHA MUNICIPALITY 00 99999	SECURITY DEPOSIT	09/30/2016	\$167,389
	Total Itemized Transactions with this Payee/Payer		\$167,389
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$167,389
PRODUCTION COMPANY			
Name and Address (A)			
EUCALYPT LLC	Purpose (C)	Date (D)	Amount (E)
111 N SEPULVEDA BLVD SUIT MANHATTAN BEACH CA 90266	SECURITY DEPOSIT	04/30/2017	\$15,800
	Total Itemized Transactions with this Payee/Payer		\$15,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,800
PRODUCTION COMPANY			
Name and Address (A)			
EVEN FASTER FILMS INC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD SUITE 7 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	03/05/2017	\$105,570
	Total Itemized Transactions with this Payee/Payer		\$105,570
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,570
PRODUCTION COMPANY			
Name and Address (A)			
EXIT 74 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
24 MICHAEL DRIVE WAYNE NJ 07035	SECURITY DEPOSIT	10/31/2016	\$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)			
EXPLOIT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6920 MELROSE AVE LOS ANGELES CA 90038	SECURITY DEPOSIT	10/31/2016	\$64,687
	Total Itemized Transactions with this Payee/Payer		\$64,687
	Total Non-Itemized Transactions with this Payee/Payer		\$22
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,709
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EXTINCT SHADOW PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9777 WILSHIRE BLVD SUITE BEVERLY HILLS CA 90212	SECURITY DEPOSIT	04/30/2017	\$126,059
	Total Itemized Transactions with this Payee/Payer		\$126,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,059
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
F90 INC	Purpose (C)	Date (D)	Amount (E)
11812 SAN VICENTE BLVD 4TH LOS ANGELES CA 90049	SECURITY DEPOSIT	08/31/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$27
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,027
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FAIL BIG LLC	Purpose (C)	Date (D)	Amount (E)
3528 HAYDEN AVE CULVER CITY CA 90232	SECURITY DEPOSIT	09/30/2016	\$54,590
	Total Itemized Transactions with this Payee/Payer		\$54,590
	Total Non-Itemized Transactions with this Payee/Payer		\$18
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,608
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FALLOUT SHELTER FILM LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	SECURITY DEPOSIT	08/31/2016	\$168,892
	Total Itemized Transactions with this Payee/Payer		\$168,892
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,892
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FANG SHUI LLC	Purpose (C)	Date (D)	Amount (E)
9665 WILSHIRE BLVD BEVERLY HILLS CA 90212	SECURITY DEPOSIT	03/31/2017	\$584,130
	Total Itemized Transactions with this Payee/Payer		\$584,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$584,130
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FAR ENOUGH INC	Purpose (C)	Date (D)	Amount (E)
150 WEST 22ND STREET NEW YORK NY 10011	SECURITY DEPOSIT	03/08/2017	\$316,694
	Total Itemized Transactions with this Payee/Payer		\$316,694
	Total Non-Itemized Transactions with this Payee/Payer		\$39
	Total of All Transactions with this Payee/Payer for This Schedule		\$316,733
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FARCE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6133 LIVE OAKS LANE ALEXANDRIA LA 71301	SECURITY DEPOSIT	09/30/2016	\$29,100
	Total Itemized Transactions with this Payee/Payer		\$29,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,100
Type or Classification (B)			
PRODUCTION COMPANY			

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FAST ARCHER FILMS LLC			
Purpose (C)		Date (D)	Amount (E)
7706 NORTON AVE WEST HOLLYWOOD CA 90046		SECURITY DEPOSIT	11/30/2016 \$7,478
		Total Itemized Transactions with this Payee/Payer \$7,478	
		Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule \$7,478	
PRODUCTION COMPANY			
Name and Address (A)			
FATAL DEFENSE LLC			
Purpose (C)		Date (D)	Amount (E)
3715 MARKET ST STE 103 GLENDALE CA 91208		SECURITY DEPOSIT	08/31/2016 \$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)			
FATIMA LLC			
Purpose (C)		Date (D)	Amount (E)
1600 ROSECRANS AVE MANHATTAN BEACH CA 90266		SECURITY DEPOSIT	04/30/2017 \$96,706
		SECURITY DEPOSIT	04/30/2017 \$77,418
		Total Itemized Transactions with this Payee/Payer \$174,124	
		Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule \$174,124	
PRODUCTION COMPANY			
Name and Address (A)			
FAVORITE PROJECT LLC			
Purpose (C)		Date (D)	Amount (E)
8275 S EASTERN AVE SUITE LAS VEGAS NV 89123		SECURITY DEPOSIT	12/31/2016 \$7,771
		Total Itemized Transactions with this Payee/Payer \$7,771	
		Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule \$7,771	
PRODUCTION COMPANY			
Name and Address (A)			
FEEL GOOD FILMS INC			
Purpose (C)		Date (D)	Amount (E)
BEVERLY HILLS CA 90212		SECURITY DEPOSIT	01/31/2017 \$238,402
		Total Itemized Transactions with this Payee/Payer \$238,402	
		Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule \$238,402	
PRODUCTION COMPANY			
Name and Address (A)			
FEIFER WORLDWIDE INC			
Purpose (C)		Date (D)	Amount (E)
9433 VANALDEN AVE NORTHRIDGE CA 91324		SECURITY DEPOSIT	05/31/2016 \$8,797
		SECURITY DEPOSIT	09/30/2016 \$8,789
		SECURITY DEPOSIT	01/31/2017 \$7,318
		SECURITY DEPOSIT	02/28/2017 \$8,625
		Total Itemized Transactions with this Payee/Payer \$33,529	
		Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule \$33,529	
PRODUCTION COMPANY			
Name and Address (A)			
FEMALE DOG LLC			
Purpose (C)		Date (D)	Amount (E)
9100 ALDEN DR LOS ANGELES CA 90048		SECURITY DEPOSIT	08/31/2016 \$6,451
		Total Itemized Transactions with this Payee/Payer \$6,451	
		Total Non-Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule \$6,451	
PRODUCTION COMPANY			
Name and Address (A)			
FERROCYANIDE INC.			
Purpose (C)		Date (D)	Amount (E)
18 EAST 16TH STREET NEW YORK NY		SECURITY DEPOSIT	01/31/2017 \$50,369
		Total Itemized Transactions with this Payee/Payer \$50,369	
		Total Non-Itemized Transactions with this Payee/Payer \$8	

10003	Total of All Transactions with this Payee/Payer for This Schedule			\$50,377
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
FILM 1989 INC., THE	Purpose (C)	Date (D)	Amount (E)	
394 LAKESHORE RD EAST	SECURITY DEPOSIT	01/31/2017	\$19,073	
ONTARIO	SECURITY DEPOSIT	01/31/2017	\$12,965	
00	Total Itemized Transactions with this Payee/Payer			\$32,038
99999	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$32,038
PRODUCTION COMPANY				
Name and Address (A)				
FILM ENTERTAINMENT SERVICES LLC	Purpose (C)	Date (D)	Amount (E)	
6725 SUNSET BLVD SUITE 330	SECURITY DEPOSIT	10/31/2016	\$9,303	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$9,303
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule			\$9,303
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
FILM FRAME PRODUCTIONS CO., LTD.	Purpose (C)	Date (D)	Amount (E)	
SOI NAKNIVART 37 YEAK 4	SECURITY DEPOSIT	04/30/2017	\$6,228	
LADPRAO	SECURITY DEPOSIT	04/30/2017	\$5,000	
00	Total Itemized Transactions with this Payee/Payer			\$11,228
99999	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,228
PRODUCTION COMPANY				
Name and Address (A)				
FILM TROOPE LLC	Purpose (C)	Date (D)	Amount (E)	
11213 TIARA ST	SECURITY DEPOSIT	06/30/2016	\$9,635	
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer			\$9,635
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91601	Total of All Transactions with this Payee/Payer for This Schedule			\$9,635
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
FILMONE LLC	Purpose (C)	Date (D)	Amount (E)	
2257 SILAS DEANE HWY	SECURITY DEPOSIT	07/31/2016	\$15,560	
ROCKY HILL	SECURITY DEPOSIT	03/31/2017	\$14,822	
CT	Total Itemized Transactions with this Payee/Payer			\$30,382
06067	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$30,382
PRODUCTION COMPANY				
Name and Address (A)				
FINA FILMS S DE RL DE CV	Purpose (C)	Date (D)	Amount (E)	
IGNACIO ESTEVA 50B	SECURITY DEPOSIT	09/30/2016	\$27,989	
MEXICO CITY	SECURITY DEPOSIT	09/30/2016	\$10,478	
00	Total Itemized Transactions with this Payee/Payer			\$38,467
99999	Total Non-Itemized Transactions with this Payee/Payer			\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$38,483
PRODUCTION COMPANY				
Name and Address (A)				
FIND MARGOT LLC	Purpose (C)	Date (D)	Amount (E)	
6920 MELROSE AVE	SECURITY DEPOSIT	11/30/2016	\$15,658	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$15,658
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90038	Total of All Transactions with this Payee/Payer for This Schedule			\$15,658
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
FIRST MET PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
1231 PRYTANIA ST 4TH FL	SECURITY DEPOSIT	07/31/2016	\$192,316	

NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$192,316
	Total Non-Itemized Transactions with this Payee/Payer		\$128
	Total of All Transactions with this Payee/Payer for This Schedule		\$192,444
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FISHBOWL LLC	Purpose (C)		Amount (E)
3028 SENECA CHIEF TRAIL ELLCOTT CITY MD 21042	SECURITY DEPOSIT	Date (D) 10/31/2016	\$12,415
	Total Itemized Transactions with this Payee/Payer		\$12,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,415
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FLATTOP PRODUCTIONS INC	Purpose (C)		Amount (E)
500 SOUTH SEPULVEDA STE 600 LOS ANGELES CA 90049	SECURITY DEPOSIT	Date (D) 10/31/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$18
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,018
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FLORIDA PROJECT 2016 LLC	Purpose (C)		Amount (E)
10960 WILSHIRE BLVD 5TH FL LOS ANGELES CA 90024	SECURITY DEPOSIT	Date (D) 06/30/2016	\$65,414
	Total Itemized Transactions with this Payee/Payer		\$65,414
	Total Non-Itemized Transactions with this Payee/Payer		\$27
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,441
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FLY FREE FILMS LLC	Purpose (C)		Amount (E)
7706 NORTON AVE APT 2 WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	Date (D) 03/31/2017	\$12,463
	Total Itemized Transactions with this Payee/Payer		\$12,463
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,463
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOGTEETH PRODUCTIONS LLC	Purpose (C)		Amount (E)
1550 N SIERRA BONITA AVE LOS ANGELES CA 90046	SECURITY DEPOSIT	Date (D) 10/31/2016	\$1,106,412
	Total Itemized Transactions with this Payee/Payer		\$1,106,412
	Total Non-Itemized Transactions with this Payee/Payer		\$2,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,109,346
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOLLOWED HORROR FILM LLC	Purpose (C)		Amount (E)
4264 OLD TOPANGA CANYON ROA CALABASAS CA 91302	SECURITY DEPOSIT	Date (D) 10/31/2016	\$5,140
	Total Itemized Transactions with this Payee/Payer		\$5,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
FOREIGN DREAMS LIMITED	Purpose (C)		Amount (E)
CO 81A MAIN RD HOCKLEY 00 99999	SECURITY DEPOSIT	Date (D) 10/31/2016	\$48,163
	Total Itemized Transactions with this Payee/Payer		\$48,163
	Total Non-Itemized Transactions with this Payee/Payer		\$16
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,179
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

FOUR FISH FILMS LLC	Purpose (C)	Date (D)	Amount (E)
307 SPINNAKER WAY SEAL BEACH CA 90740	SECURITY DEPOSIT	07/31/2016	\$14,870
	Total Itemized Transactions with this Payee/Payer		\$14,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,870
PRODUCTION COMPANY			
Name and Address (A)			
FOURTH SALLY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
800 RICHARD ST NEW ORLEANS LA 70130	SECURITY DEPOSIT	04/30/2017	\$52,447
	Total Itemized Transactions with this Payee/Payer		\$52,447
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,447
PRODUCTION COMPANY			
Name and Address (A)			
FOX ON A HILL LLC	Purpose (C)	Date (D)	Amount (E)
1165 N CLARK ST ST 700 CHICAGO IL 60610	SECURITY DEPOSIT	11/30/2016	\$5,501
	Total Itemized Transactions with this Payee/Payer		\$5,501
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,501
PRODUCTION COMPANY			
Name and Address (A)			
FOX SEARCHLIGHT PICTURES INC PO BOX 900 BEVERLY HILLS CA 90213	Purpose (C)	Date (D)	Amount (E)
	SAG-AFTRA MAGAZINE	04/30/2017	\$7,500
	SAG-AFTRA MAGAZINE	12/31/2016	\$9,100
	SAG-AFTRA MAGAZINE	03/31/2017	\$15,600
	Total Itemized Transactions with this Payee/Payer		\$32,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,200
PRODUCTION			
Name and Address (A)			
FRAT PARTY FILM PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1885 WOODDALE BLVD BATON ROUGE LA 70806	SECURITY DEPOSIT	08/31/2016	\$53,178
	SECURITY DEPOSIT	08/31/2016	\$33,490
	Total Itemized Transactions with this Payee/Payer		\$86,668
	Total Non-Itemized Transactions with this Payee/Payer		\$25
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,693
PRODUCTION COMPANY			
Name and Address (A)			
FRENESY FILM COMPANY S.R.L.	Purpose (C)	Date (D)	Amount (E)
PIAZZA GONDAR 14 ROMA 00 99999	SECURITY DEPOSIT	11/30/2016	\$113,963
	SECURITY DEPOSIT	05/31/2016	\$56,190
	Total Itemized Transactions with this Payee/Payer		\$170,153
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$170,153
PRODUCTION COMPANY			
Name and Address (A)			
FREQUENT MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
6516 W DESERT LANE LAVEEN AZ 85339	SECURITY DEPOSIT	02/28/2017	\$6,598
	Total Itemized Transactions with this Payee/Payer		\$6,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,598
PRODUCTION COMPANY			
Name and Address (A)			
FRIGHT FEST PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4187 CRESTHAVEN DR WESTLAKE VILLAGE CA 91362	SECURITY DEPOSIT	07/31/2016	\$57,187
	Total Itemized Transactions with this Payee/Payer		\$57,187
	Total Non-Itemized Transactions with this Payee/Payer		\$44
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,231
PRODUCTION COMPANY			

Name and Address (A)			
FSMQ FILM LLC			
9107 WILSHIRE BLVD BEVERLY HILLS CA 90210			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
FU JIAN HENGYE PICTURES CO., LTD			
43 FLOOR SHIMAO INTERNATION FUZHOU FUJIAN PROVINCE 00 99999			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
FULL LOVE PRODUCTIONS LTD.			
33 HYSAN AVENUE CAUSEWAY BAY 00 99999			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
FULL METAL MULLET LLC			
516 N LARCHMONT BLVD LOS ANGELES CA 90004			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
FULTON STREET ENTERTAINMENT INC.			
1495 FULTON STREET BROOKLYN NY 11216			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
FUN ACADEMY MEDIA GROUP LIMITED			
28 LOWER OCONNELL ST COLUMBUS OH 31801			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
FUN MOM DINNER LLC			
10960 WILSHIRE BLVD FL 5 LOS ANGELES CA 90024			
Type or Classification (B)		PRODUCTION COMPANY	
Name and Address (A)			
FURLOUGH PRODUCTIONS INC.			
49 BLEECKER STREET NEW YORK NY 10012			
Type or Classification		PRODUCTION COMPANY	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		08/31/2016	
Total Itemized Transactions with this Payee/Payer		\$248,959	
Total Non-Itemized Transactions with this Payee/Payer		\$51	
Total of All Transactions with this Payee/Payer for This Schedule		\$249,010	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		07/31/2016	
Total Itemized Transactions with this Payee/Payer		\$40,111	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$40,111	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		01/31/2017	
Total Itemized Transactions with this Payee/Payer		\$9,975	
Total Non-Itemized Transactions with this Payee/Payer		\$45	
Total of All Transactions with this Payee/Payer for This Schedule		\$10,020	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		06/30/2016	
Total Itemized Transactions with this Payee/Payer		\$39,610	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$39,610	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		09/30/2016	
Total Itemized Transactions with this Payee/Payer		\$7,419	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$7,419	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		03/31/2017	
Total Itemized Transactions with this Payee/Payer		\$56,676	
Total Non-Itemized Transactions with this Payee/Payer		\$5	
Total of All Transactions with this Payee/Payer for This Schedule		\$56,681	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		06/30/2016	
Total Itemized Transactions with this Payee/Payer		\$129,244	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$129,244	
Purpose (C)		Date (D)	
SECURITY DEPOSIT		03/31/2017	
Total Itemized Transactions with this Payee/Payer		\$44,900	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$44,900	

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
FUTURE WORLD ONE LLC		Purpose (C)	Date (D)	Amount (E)
401 S GLENOAKS BLVD SUITE 2 BURBANK CA 91502		SECURITY DEPOSIT	05/31/2016	\$54,305
		Total Itemized Transactions with this Payee/Payer		\$54,305
		Total Non-Itemized Transactions with this Payee/Payer		\$121
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$54,426
PRODUCTION COMPANY				
Name and Address (A)				
FWMF LLC		Purpose (C)	Date (D)	Amount (E)
12424 WILSHIRE BLVD SUITE LOS ANGELES CA 90025		SECURITY DEPOSIT	02/28/2017	\$116,382
		Total Itemized Transactions with this Payee/Payer		\$116,382
		Total Non-Itemized Transactions with this Payee/Payer		\$15
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$116,397
PRODUCTION COMPANY				
Name and Address (A)				
FX NETWORKS, LLC PO BOX 900 BEVERLY HILLS CA 90213		Purpose (C)	Date (D)	Amount (E)
		SAG AWARDS	10/21/2016	\$11,200
		Total Itemized Transactions with this Payee/Payer		\$11,200
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,200
PRODUCTION				
Name and Address (A)				
G ITS ENTERTAINMENT LLC		Purpose (C)	Date (D)	Amount (E)
4691 MILL POND COURT MURRELLS INLET SC 29576		SECURITY DEPOSIT	06/30/2016	\$6,128
		Total Itemized Transactions with this Payee/Payer		\$6,128
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,128
PRODUCTION COMPANY				
Name and Address (A)				
GABAEFF PICTURES LLC		Purpose (C)	Date (D)	Amount (E)
1706 W RIVERSIDE DR BURBANK CA 91506		SECURITY DEPOSIT	07/31/2016	\$11,770
		Total Itemized Transactions with this Payee/Payer		\$11,770
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,770
PRODUCTION COMPANY				
Name and Address (A)				
GALILEO LLC		Purpose (C)	Date (D)	Amount (E)
1541 N CAHUENGA BLVD HOLLYWOOD CA 90028		SECURITY DEPOSIT	08/31/2016	\$42,971
		Total Itemized Transactions with this Payee/Payer		\$42,971
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$42,971
PRODUCTION COMPANY				
Name and Address (A)				
GARLIC & GUNPOWDER MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
9600 W SAMPLE RD CORAL SPRINGS FL 33065		SECURITY DEPOSIT	12/31/2016	\$31,732
		Total Itemized Transactions with this Payee/Payer		\$31,732
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$31,732
PRODUCTION COMPANY				
Name and Address (A)				
GATHERED SAFELY IN PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
45 WEST 74TH STREET, #8 NEW YORK		SECURITY DEPOSIT	07/31/2016	\$5,471
		Total Itemized Transactions with this Payee/Payer		\$5,471

NY 10023	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,471
PRODUCTION COMPANY				
Name and Address (A)				
GBA PRODUCTIONS S.A.DE C.V.				
ISABEL LA CATOLICA 43 6 GUADALAJARA 00 99999	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$8,060
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,060
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GC PRODUCTIONS USA INC				
2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT			05/31/2016
	SECURITY DEPOSIT			\$219,030
	Total Itemized Transactions with this Payee/Payer			\$219,030
	Total Non-Itemized Transactions with this Payee/Payer			\$194
	Total of All Transactions with this Payee/Payer for This Schedule			\$219,224
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GENDER BENDER PRODUCTIONS LLC				
511 SOUTH 5TH STREET LINDENHURST NY 11757	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT			07/31/2016
	SECURITY DEPOSIT			\$11,685
	Total Itemized Transactions with this Payee/Payer			\$11,685
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,685
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GENERAL ORDER 24 FILMS LLC				
8840 WILSHIRE BLVD SUITE BEVERLY HILLS CA 90211	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT			04/30/2017
	SECURITY DEPOSIT			\$52,919
	Total Itemized Transactions with this Payee/Payer			\$52,919
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$52,919
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GEORGE H. PRICE LLC				
90 WEST BROADWAY NEW YORK NY 10007	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT			06/30/2016
	SECURITY DEPOSIT			\$82,163
	Total Itemized Transactions with this Payee/Payer			\$82,163
	Total Non-Itemized Transactions with this Payee/Payer			\$39
	Total of All Transactions with this Payee/Payer for This Schedule			\$82,202
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GEORGIA PRODUCTIONS LLC				
3475 PIEDMONT ROAD NE SUITE ATLANTA GA 30305	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT			10/31/2016
	SECURITY DEPOSIT			\$16,578
	Total Itemized Transactions with this Payee/Payer			\$16,578
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,578
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GHOSTLY ROMANCE PRODUCTIONS LLC				
12400 VENTURA BLVD STE 340 STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT			12/31/2016
	SECURITY DEPOSIT			\$21,114
	Total Itemized Transactions with this Payee/Payer			\$21,114
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$21,114
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				

		Purpose (C)	Date (D)	Amount (E)
GHOSTS OF WAR LIMITED				
18 20 HILL RISE		SECURITY DEPOSIT	03/31/2017	\$142,644
RICHMOND		Total Itemized Transactions with this Payee/Payer		\$142,644
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
99999		Total of All Transactions with this Payee/Payer for This Schedule		\$142,644
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GIANT FLICK LLC				
20929 VENTURA BL STE 47/227		Purpose (C)	Date (D)	Amount (E)
WOODLAND HILLS		SECURITY DEPOSIT	05/31/2016	\$5,000
CA		Total Itemized Transactions with this Payee/Payer		\$5,000
91367		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)				
GIFT HORSE VENTURES LLC				
12807 CORALVILLE COURT		Purpose (C)	Date (D)	Amount (E)
HOUSTON		SECURITY DEPOSIT	05/31/2016	\$5,790
TX		Total Itemized Transactions with this Payee/Payer		\$5,790
77041		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,790
PRODUCTION COMPANY				
Name and Address (A)				
GJM PRODUCTIONS LLC				
6789 QUAIL HILL PARKWAY		Purpose (C)	Date (D)	Amount (E)
IRVINE		SECURITY DEPOSIT	10/31/2016	\$14,227
CA		Total Itemized Transactions with this Payee/Payer		\$14,227
92603		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,227
PRODUCTION COMPANY				
Name and Address (A)				
GK PRODUCTIONS LLC				
14 STARRS ACE		Purpose (C)	Date (D)	Amount (E)
BRAintree		SECURITY DEPOSIT	10/31/2016	\$32,924
MA		Total Itemized Transactions with this Payee/Payer		\$32,924
02169		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$32,924
PRODUCTION COMPANY				
Name and Address (A)				
GLASS JAW LLC				
6001 CARLTON WAY SUITE 30		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES		SECURITY DEPOSIT	03/31/2017	\$23,704
CA		Total Itemized Transactions with this Payee/Payer		\$23,704
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		\$23,704
PRODUCTION COMPANY				
Name and Address (A)				
GLUKOZA PRODUCTION LIMITED				
PO BOX 146		Purpose (C)	Date (D)	Amount (E)
ROAD TOWN		SECURITY DEPOSIT	03/31/2017	\$11,001
00		Total Itemized Transactions with this Payee/Payer		\$11,001
99999		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,001
PRODUCTION COMPANY				
Name and Address (A)				
GMOUSE LLC				
209 S DOHENY DR APT7		Purpose (C)	Date (D)	Amount (E)
BEVERLY HILLS		SECURITY DEPOSIT	10/31/2016	\$10,662
CA		Total Itemized Transactions with this Payee/Payer		\$10,662
90211		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

Name and Address (A)				
GMOUSE LLC				
209 S DOHENY DR APT7		Purpose (C)	Date (D)	Amount (E)
BEVERLY HILLS		SECURITY DEPOSIT	10/31/2016	\$10,662
CA		Total Itemized Transactions with this Payee/Payer		\$10,662
90211		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)			
GO2 CHROMA LLC			
1773 N LINCOLN ST ORANGE CA 92865			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/30/2017	\$25,188
Total Itemized Transactions with this Payee/Payer			\$25,188
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$25,188
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GODSE-THAKAR PRODUCTIONS LLC			
16 TEAL DRIVE PITTSBURGH PA 15238			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2017	\$11,000
Total Itemized Transactions with this Payee/Payer			\$11,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$11,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GOLDEN ARTISTS ENTERTAINMENT LLC			
500 N RAINBOW BLVD YAKIMA WA 98903			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2016	\$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)			
GOLDEN OAK ENTERTAINMENT LLC			
1905 VICTORY BLVD SUITE 6 GLENDALE CA 91201			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2016	\$10,704
SECURITY DEPOSIT		10/31/2016	\$8,651
SECURITY DEPOSIT		11/30/2016	\$11,807
Total Itemized Transactions with this Payee/Payer			\$31,162
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$31,162
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GOLDFINCH - LOOKING GLASS INC			
9905 JEFFERSON BLVD CULVER CITY CA 90232			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/28/2017	\$29,124
SECURITY DEPOSIT		02/28/2017	\$11,898
Total Itemized Transactions with this Payee/Payer			\$41,022
Total Non-Itemized Transactions with this Payee/Payer			\$3
Total of All Transactions with this Payee/Payer for This Schedule			\$41,025
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GOLDFINCH BORDEN INC			
8265 SUNSET BLVD SUITE 205 LOS ANGELES CA 90046			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		11/30/2016	\$45,681
SECURITY DEPOSIT		02/28/2017	\$33,470
Total Itemized Transactions with this Payee/Payer			\$79,151
Total Non-Itemized Transactions with this Payee/Payer			\$23
Total of All Transactions with this Payee/Payer for This Schedule			\$79,174
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GOLIATH MOVIE PARTNERS 1 LLC			
2554 LINCOLN BLVD VENICE CA 90291			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2016	\$5,484
Total Itemized Transactions with this Payee/Payer			\$5,484
Total Non-Itemized Transactions with this Payee/Payer			\$4,950
Total of All Transactions with this Payee/Payer for This Schedule			\$10,434
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GOM PRODUCTIONS INC			
3848 SE DIVISION STREET 260 PORTLAND OR			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/31/2017	\$318,396
Total Itemized Transactions with this Payee/Payer			\$318,396

97202	Total Non-Itemized Transactions with this Payee/Payer			\$29
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$318,425
PRODUCTION COMPANY				
Name and Address (A)				
GONE ARE THE DAYS LLC	Purpose (C)	Date (D)	Amount (E)	
2000 W MAGNOLIA BLVD SUITE BURBANK CA 91506	SECURITY DEPOSIT	06/30/2016	\$10,648	
	SECURITY DEPOSIT	06/30/2016	\$10,604	
	Total Itemized Transactions with this Payee/Payer			\$21,252
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$21,252
PRODUCTION COMPANY				
Name and Address (A)				
GOOD FILM PRODUCTIONS US INC	Purpose (C)	Date (D)	Amount (E)	
375 GREENWICH STREET NEW YORK NY 10013	SECURITY DEPOSIT	12/31/2016	\$392,388	
	SECURITY DEPOSIT	12/31/2016	\$295,243	
	Total Itemized Transactions with this Payee/Payer			\$687,631
	Total Non-Itemized Transactions with this Payee/Payer			\$83
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$687,714
PRODUCTION COMPANY				
Name and Address (A)				
GOOD HAIR DAY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
HUNKINS WATERFRONT PLAZA SU CHARLESTOWN 00 99999	SECURITY DEPOSIT	01/31/2017	\$34,434	
	Total Itemized Transactions with this Payee/Payer			\$34,434
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$34,434
PRODUCTION COMPANY				
Name and Address (A)				
GOOD MATCH THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
1232 LA CIENEGA BLVD SUITE LOS ANGELES CA 90035	SECURITY DEPOSIT	08/31/2016	\$6,229	
	Total Itemized Transactions with this Payee/Payer			\$6,229
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,229
PRODUCTION COMPANY				
Name and Address (A)				
GOOD SCONES LLC	Purpose (C)	Date (D)	Amount (E)	
1936 N BRONSON AVE LOS ANGELES CA 90068	SECURITY DEPOSIT	01/31/2017	\$62,912	
	Total Itemized Transactions with this Payee/Payer			\$62,912
	Total Non-Itemized Transactions with this Payee/Payer			\$13
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$62,925
PRODUCTION COMPANY				
Name and Address (A)				
GP MOVIE INC	Purpose (C)	Date (D)	Amount (E)	
19 BEEKMAN STREET NEW YORK NY 10028	SECURITY DEPOSIT	08/31/2016	\$192,900	
	Total Itemized Transactions with this Payee/Payer			\$192,900
	Total Non-Itemized Transactions with this Payee/Payer			\$80
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$192,980
PRODUCTION COMPANY				

Name and Address (A)				
GRACEWAY FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)	
OFFICE 1 UNIT 2 PULBOROUGH 00 99999	SECURITY DEPOSIT	03/31/2017	\$106,222	
	Total Itemized Transactions with this Payee/Payer			\$106,222
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$106,222
PRODUCTION COMPANY				
Name and Address (A)				
GRAND STREET CASTING LLC	Purpose (C)	Date (D)	Amount (E)	

3130 WILSHIRE BLVD 4TH FLOOR SANTA MONICA CA 90403	(C) SECURITY DEPOSIT	(D) 10/31/2016	(E) \$35,591
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$35,591
Name and Address (A) GREENSKYFILMS INC 4155 ST ANDREWS PLACE LOS ANGELES CA 90020	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) GRIVE PRODUCTIONS 152 BOULEVARD HAUSSMAN PARIS 00 99999	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$7,785
Name and Address (A) GROUPM 498 SEVENTH AVENUE NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) MEDIA AGENCY	SAG-AFTRA MAGAZINE		\$7,000
Name and Address (A) GUERNSEY PRODUCTIONS LIMITED 50 MARSHALL STREET LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT		\$70,411
Name and Address (A) HALE AND KING LLC 34 CLUBHOUSE DRIVE REHOBOTH DE 19971	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT		\$21,892
Name and Address (A) HALFWAY THERE LLC 11264 LA GRANGE AVE LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT		\$14,985
Name and Address (A) HANDCUFFS LLC 12233 WEST OLYMPIC BLVD SU LOS ANGELES CA 90064	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT		\$69,000
Name and Address (A)	SECURITY DEPOSIT		\$56,358
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,358
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$64
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,422
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,606
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,378
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,448
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,411
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,892
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,985
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,422

(A)				
HAPPY FILMS SRL		Purpose (C)	Date (D)	Amount (E)
VIA SARTORIO 60		SECURITY DEPOSIT	08/31/2016	\$100,592
ROME		Total Itemized Transactions with this Payee/Payer		\$100,592
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
99999		Total of All Transactions with this Payee/Payer for This Schedule		\$100,592
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HARMON MONSTER FILMS INC		Purpose (C)	Date (D)	Amount (E)
311 WEST 34TH STREET 9TH FL		SECURITY DEPOSIT	10/31/2016	\$113,700
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$113,700
NY		Total Non-Itemized Transactions with this Payee/Payer		\$61
10001		Total of All Transactions with this Payee/Payer for This Schedule		\$113,761
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HART FILLED CHRISTMAS INC		Purpose (C)	Date (D)	Amount (E)
183 BENNETT STREET		SECURITY DEPOSIT	10/31/2016	\$15,000
BRIDGEPORT		SECURITY DEPOSIT	08/31/2016	\$15,000
CT		Total Itemized Transactions with this Payee/Payer		\$30,000
06601		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
PRODUCTION COMPANY				
Name and Address (A)				
HATCHET IV LLC		Purpose (C)	Date (D)	Amount (E)
16101 S 108TH AVENUE		SECURITY DEPOSIT	09/30/2016	\$19,738
ORLAND PARK		Total Itemized Transactions with this Payee/Payer		\$19,738
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60462		Total of All Transactions with this Payee/Payer for This Schedule		\$19,738
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HAWAII PRODUCTIONS ASSOCIATES LLC		Purpose (C)	Date (D)	Amount (E)
PO BOX 893640		SECURITY DEPOSIT	12/31/2016	\$6,826
MILILANI		Total Itemized Transactions with this Payee/Payer		\$6,826
HI		Total Non-Itemized Transactions with this Payee/Payer		\$0
96789		Total of All Transactions with this Payee/Payer for This Schedule		\$6,826
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HAYMAKER FILMS LLC		Purpose (C)	Date (D)	Amount (E)
515 WEST 59TH ST APT 11E		SECURITY DEPOSIT	10/31/2016	\$5,665
NEW YORK CITY		Total Itemized Transactions with this Payee/Payer		\$5,665
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10019		Total of All Transactions with this Payee/Payer for This Schedule		\$5,665
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HE SAID SHE SAID PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
838 N MARIPOSA AVE UNIT 8		SECURITY DEPOSIT	09/30/2016	\$60,397
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$60,397
CA		Total Non-Itemized Transactions with this Payee/Payer		\$38
90029		Total of All Transactions with this Payee/Payer for This Schedule		\$60,435
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HEARTTHROB MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
4150 SANTA MONICA BLVD SUIT		SECURITY DEPOSIT	08/31/2016	\$8,000
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$8,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90029		Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)				

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
HEATHERTHEMOVIE LLC		Purpose (C)	Date (D)	Amount (E)
25 68TH STREET GUTTENBERG NJ 07093		SECURITY DEPOSIT	03/31/2017	\$13,762
		Total Itemized Transactions with this Payee/Payer		\$13,762
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,762
PRODUCTION COMPANY				
Name and Address (A)				
HECTOR COUP LLC		Purpose (C)	Date (D)	Amount (E)
612 SOUTH FLOWER STREET LOS ANGELES CA 90017		SECURITY DEPOSIT	07/31/2016	\$80,000
		SECURITY DEPOSIT	08/31/2016	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$95,000
		Total Non-Itemized Transactions with this Payee/Payer		\$34
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$95,034
PRODUCTION COMPANY				
Name and Address (A)				
HEX FILMS LTD.		Purpose (C)	Date (D)	Amount (E)
300 10991 SHELLBRIDGE WAY RICHMOND CA 94530		SECURITY DEPOSIT	01/31/2017	\$32,492
		Total Itemized Transactions with this Payee/Payer		\$32,492
		Total Non-Itemized Transactions with this Payee/Payer		\$20
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$32,512
PRODUCTION COMPANY				
Name and Address (A)				
HIGH WIRE LLC		Purpose (C)	Date (D)	Amount (E)
1041 N FORMOSA AVE WEST HOLLYWOOD CA 90046		SECURITY DEPOSIT	05/31/2016	\$105,943
		Total Itemized Transactions with this Payee/Payer		\$105,943
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$105,943
PRODUCTION COMPANY				
Name and Address (A)				
HIGROWTH (INCONCEIVABLE) LLC		Purpose (C)	Date (D)	Amount (E)
644 LINN STREET CINCINNATI OH 45201		SECURITY DEPOSIT	10/31/2016	\$177,627
		Total Itemized Transactions with this Payee/Payer		\$177,627
		Total Non-Itemized Transactions with this Payee/Payer		\$96
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$177,723
PRODUCTION COMPANY				
Name and Address (A)				
HISJI LLC		Purpose (C)	Date (D)	Amount (E)
245 N ALVARADO APT206 LOS ANGELES CA 90026		SECURITY DEPOSIT	03/31/2017	\$8,915
		Total Itemized Transactions with this Payee/Payer		\$8,915
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,915
PRODUCTION COMPANY				
Name and Address (A)				
HM MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
1600 N VINE ST APT742 LOS ANGELES CA 90028		SECURITY DEPOSIT	10/31/2016	\$22,174
		Total Itemized Transactions with this Payee/Payer		\$22,174
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$22,174
PRODUCTION COMPANY				
Name and Address (A)				
HNBF CORP.		Purpose (C)	Date (D)	Amount (E)
2220 TALMADGE ST LOS ANGELES CA		SECURITY DEPOSIT	08/31/2016	\$28,475
		Total Itemized Transactions with this Payee/Payer		\$28,475

90027	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		\$28,475
Name and Address (A)				
HOAX FILM LLC		Purpose (C)	Date (D)	Amount (E)
8136 S GRANT WAY		SECURITY DEPOSIT	07/31/2016	\$52,269
LITTLETON		SECURITY DEPOSIT	07/31/2016	\$6,000
CO		Total Itemized Transactions with this Payee/Payer		\$58,269
80122		Total Non-Itemized Transactions with this Payee/Payer		\$28
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$58,297
PRODUCTION COMPANY				
Name and Address (A)				
HOLD THE DARK CANADA INC.		Purpose (C)	Date (D)	Amount (E)
497 KING STREET EAST		SECURITY DEPOSIT	02/28/2017	\$200,281
TORONTO		Total Itemized Transactions with this Payee/Payer		\$200,281
00		Total Non-Itemized Transactions with this Payee/Payer		\$12
99999		Total of All Transactions with this Payee/Payer for This Schedule		\$200,293
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HOLLYWOOD DIRT LLC.		Purpose (C)	Date (D)	Amount (E)
4318 GLENCOE AVE UNIT 1		SECURITY DEPOSIT	03/31/2017	\$16,468
MARINA DEL REY		Total Itemized Transactions with this Payee/Payer		\$16,468
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90292		Total of All Transactions with this Payee/Payer for This Schedule		\$16,468
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HOLLYWOOD KILLS LLC		Purpose (C)	Date (D)	Amount (E)
7425 OAKWOOD AVE.		SECURITY DEPOSIT	02/28/2017	\$16,821
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$16,821
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90036		Total of All Transactions with this Payee/Payer for This Schedule		\$16,821
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		SAG AWARDS	02/28/2017	\$20,700
NEW YORK		SAG AWARDS	11/30/2016	\$24,000
NY		SAG AWARDS	03/31/2017	\$5,000
10036		Total Itemized Transactions with this Payee/Payer		\$49,700
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		\$49,700
Name and Address (A)				
HOME HOUSE PRODUCTION SERVICES LLC		Purpose (C)	Date (D)	Amount (E)
166 16TH STREET NW		SECURITY DEPOSIT	07/31/2016	\$40,000
ATLANTA		Total Itemized Transactions with this Payee/Payer		\$40,000
GA		Total Non-Itemized Transactions with this Payee/Payer		\$24
30363		Total of All Transactions with this Payee/Payer for This Schedule		\$40,024
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HOME RUN DERBY LLC		Purpose (C)	Date (D)	Amount (E)
7931 SANTA MONICA BLVD		SECURITY DEPOSIT	08/31/2016	\$7,429
WEST HOLLYWOOD		Total Itemized Transactions with this Payee/Payer		\$7,429
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90046		Total of All Transactions with this Payee/Payer for This Schedule		\$7,429
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
HORIZON MEDIA INC		Purpose (C)	Date (D)	Amount (E)

75 VARICK STREET NEW YORK NY 10013	(C)	(D)	(E)
	SAG AWARDS	03/30/2017	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$19,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
Type or Classification (B)			
MEDIA AGENCY			
Name and Address (A)			
HORSE & BUGGY PRODUCTIONS LLC			
	Purpose (C)	Date (D)	Amount (E)
15363 VICTORY BLVD VAN NUYS CA 91406	SECURITY DEPOSIT	10/31/2016	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$18
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,018
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOUSE OF TOMORROW LLC			
	Purpose (C)	Date (D)	Amount (E)
2345 RICE STREET ROSEVILLE MN 55113	SECURITY DEPOSIT	06/30/2016	\$33,355
	Total Itemized Transactions with this Payee/Payer		\$33,355
	Total Non-Itemized Transactions with this Payee/Payer		\$24
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,379
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOW TO GET GIRLS LLC			
	Purpose (C)	Date (D)	Amount (E)
211 ROCK HILL ROAD BALA PA 19004	SECURITY DEPOSIT	07/31/2016	\$59,282
	Total Itemized Transactions with this Payee/Payer		\$59,282
	Total Non-Itemized Transactions with this Payee/Payer		\$45
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,327
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HP CHRISTMAS INHERITANCE PRODUCTIONS INC.			
	Purpose (C)	Date (D)	Amount (E)
1765 JANE ST ONTARIO 00 99999	SECURITY DEPOSIT	03/31/2017	\$127,850
	Total Itemized Transactions with this Payee/Payer		\$127,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,850
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HS FILM LLC			
	Purpose (C)	Date (D)	Amount (E)
2703 BROADBENT PARKWAY NE S ALBUQUERQUE NM 87107	SECURITY DEPOSIT	11/30/2016	\$1,000,000
	Total Itemized Transactions with this Payee/Payer		\$1,000,000
	Total Non-Itemized Transactions with this Payee/Payer		\$359
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,359
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HS LOVER LLC			
	Purpose (C)	Date (D)	Amount (E)
245 WEST 55TH STREET MANHATTAN NY 10019	SECURITY DEPOSIT	08/31/2016	\$35,300
	Total Itemized Transactions with this Payee/Payer		\$35,300
	Total Non-Itemized Transactions with this Payee/Payer		\$21
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,321
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HULU			
	Purpose (C)	Date (D)	Amount (E)
2500 BROADWAY SANTA MONICA CA 90404	SAG AWARDS	10/24/2016	\$7,200
	Total Itemized Transactions with this Payee/Payer		\$7,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)			
PRODUCTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNGRY FOR LOVE LLC			
69 ANNADALE ROAD STATEN ISLAND NY 10312	SECURITY DEPOSIT	09/30/2016	\$5,725
	Total Itemized Transactions with this Payee/Payer		\$5,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,725
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HUNTER KILLER PRODUCTIONS LTD			
10 ORANGE ST LONDON 00 99999	SECURITY DEPOSIT	07/31/2016	\$375,137
	Total Itemized Transactions with this Payee/Payer		\$375,137
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$375,137
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HUNTSVILLE LLC			
11222 WEDDINGTON ST NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	08/31/2016	\$84,321
	Total Itemized Transactions with this Payee/Payer		\$84,321
	Total Non-Itemized Transactions with this Payee/Payer		\$20
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,341
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ICE WORLD PRODUCTIONS INC.			
1765 JANE STREET NORTH BAY ONTARIO 00 99999	SECURITY DEPOSIT	11/30/2016	\$39,980
	Total Itemized Transactions with this Payee/Payer		\$39,980
	Total Non-Itemized Transactions with this Payee/Payer		\$15
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,995
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ICEBERG MOVIE LLC			
14057 MILBANK ST UNIT 1 SHERMAN OAKS CA 91423	SECURITY DEPOSIT	05/31/2016	\$7,987
	Total Itemized Transactions with this Payee/Payer		\$7,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,987
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ICM			
10250 CONSTELLATION BLVD LOS ANGELES CA 90067	SAG AWARDS	02/28/2017	\$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)			
TALENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IKG FILMS LIMITED			
CO 83 84 LONG ACRE LONDON 00 99999	SECURITY DEPOSIT	09/30/2016	\$53,976
	SECURITY DEPOSIT	10/31/2016	\$21,625
	Total Itemized Transactions with this Payee/Payer		\$75,601
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,601
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ILLOGIC S.R.L.			
CORSO STATI UNITI 57 TURIN 00 99999	SECURITY DEPOSIT	04/30/2017	\$51,035
	Total Itemized Transactions with this Payee/Payer		\$51,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$51,035
PRODUCTION COMPANY				
Name and Address (A)				
IMAGINE RIGHTS LLC				
270 SOUG BAKER BLVD BIRMINGHAM AL 35242	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	11/30/2016	\$152,405	
	Total Itemized Transactions with this Payee/Payer			\$152,405
	Total Non-Itemized Transactions with this Payee/Payer			\$62
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$152,467
PRODUCTION COMPANY				
Name and Address (A)				
IMPOSSIBLE MONSTERS FILM INC				
208 WEST 80TH STREET NEW YORK NY 10024	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$38,038	
	Total Itemized Transactions with this Payee/Payer			\$38,038
	Total Non-Itemized Transactions with this Payee/Payer			\$3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$38,041
PRODUCTION COMPANY				
Name and Address (A)				
IN A RELATIONSHIP LLC				
345 N MAPLE DR SUITE 181 BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2017	\$15,409	
	Total Itemized Transactions with this Payee/Payer			\$15,409
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,409
PRODUCTION COMPANY				
Name and Address (A)				
IN HOUSE MEDIA FILM PARTNERS 2 LLC				
2025 ALBIZIA COURT BATON ROUGE LA 70808	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	12/31/2016	\$70,594	
	Total Itemized Transactions with this Payee/Payer			\$70,594
	Total Non-Itemized Transactions with this Payee/Payer			\$20
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$70,614
PRODUCTION COMPANY				
Name and Address (A)				
IN THE FAMILY LLC				
7 EAST 35TH STREET NUMBER C NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2017	\$23,876	
	SECURITY DEPOSIT	03/31/2017	\$13,800	
	Total Itemized Transactions with this Payee/Payer			\$37,676
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$37,676
PRODUCTION COMPANY				
Name and Address (A)				
IN VINO FILM LLC				
14900 VENTURA BLVD SHERMAN OAKS CA 91403	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	12/31/2016	\$15,321	
	Total Itemized Transactions with this Payee/Payer			\$15,321
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,321
PRODUCTION COMPANY				

Name and Address (A)				
INDIVISIBLE PRODUCTIONS LLC				
16230 EAST RIDGEWOOD DRIVE PRAIRIEVILLE LA 70769	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2017	\$83,671	
	Total Itemized Transactions with this Payee/Payer			\$83,671
	Total Non-Itemized Transactions with this Payee/Payer			\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$83,676
PRODUCTION COMPANY				
Name and Address (A)				
INDIVISIBLE, THE MOVIE LLC				

1851 N HOUSTON LEVEE RD CORDOVA TN 38016	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2017	\$141,813
	Total Itemized Transactions with this Payee/Payer		\$141,813
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$141,813
PRODUCTION COMPANY			
Name and Address (A)			
INDUSTRY ADVANCEMENT & COOPERATIVE FUND	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	08/31/2016	\$23,398
	REIMBURSEMENT	08/31/2016	\$200,000
	REIMBURSEMENT	06/27/2016	\$250,000
	REIMBURSEMENT	07/29/2016	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$723,398
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$723,398
NON-PROFIT ORGANIZATION			
Name and Address (A)			
INDY FILMS LLC	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2016	\$7,758
	SECURITY DEPOSIT	02/28/2017	\$11,140
	Total Itemized Transactions with this Payee/Payer		\$18,898
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,898
PRODUCTION COMPANY			
Name and Address (A)			
INNER CITY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2017	\$298,576
	Total Itemized Transactions with this Payee/Payer		\$298,576
	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$298,592
PRODUCTION COMPANY			
Name and Address (A)			
INNOVATIVE ARTISTS AGENCY	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	03/31/2017	\$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
TALENT AGENCY			
Name and Address (A)			
IO 5 INC	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2016	\$14,532
	Total Itemized Transactions with this Payee/Payer		\$14,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,532
PRODUCTION COMPANY			
Name and Address (A)			
IP UNWANTED FILM LLC	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2016	\$5,243
	Total Itemized Transactions with this Payee/Payer		\$5,243
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,243
PRODUCTION COMPANY			
Name and Address (A)			
IT'S GONNA BE GREAT LLC	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2017	\$7,185
	Total Itemized Transactions with this Payee/Payer		\$7,185
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,185

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
10880 WILSHIRE BLVD LOS ANGELES CA 90024	SECURITY DEPOSIT	02/28/2017	\$231,136
	Total Itemized Transactions with this Payee/Payer		\$231,136
	Total Non-Itemized Transactions with this Payee/Payer		\$21
	Total of All Transactions with this Payee/Payer for This Schedule		\$231,157
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
191 MAIN STREET THIRD FLOOR ANNAPOLIS MD 21401	SECURITY DEPOSIT	04/30/2017	\$64,726
	Total Itemized Transactions with this Payee/Payer		\$64,726
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,726
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
5870 MELROSE AVE UNIT 456 LOS ANGELES CA 90038	SECURITY DEPOSIT	01/31/2017	\$7,331
	Total Itemized Transactions with this Payee/Payer		\$7,331
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,331
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1609 CAPISTRANO AVE GLENDALE CA 91208	SECURITY DEPOSIT	03/31/2017	\$5,795
	Total Itemized Transactions with this Payee/Payer		\$5,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,795
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4626 HIGHWAY 68 JACKSON LA 70748	SECURITY DEPOSIT	02/28/2017	\$124,116
	SECURITY DEPOSIT	03/08/2017	\$57,623
	Total Itemized Transactions with this Payee/Payer		\$181,739
	Total Non-Itemized Transactions with this Payee/Payer		\$22
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,761
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 383 COLUMBUS IN 47202	SECURITY DEPOSIT	07/31/2016	\$13,875
	Total Itemized Transactions with this Payee/Payer		\$13,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,875
Type or Classification (B)	PRODUCTION COMPANY		

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
99 MADISON AVENUE MANHATTAN NY 10016	SECURITY DEPOSIT	09/30/2016	\$36,100
	Total Itemized Transactions with this Payee/Payer		\$36,100
	Total Non-Itemized Transactions with this Payee/Payer		\$15
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,115
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON AVE SUITE 201 LOS ANGELES CA	SECURITY DEPOSIT	04/30/2017	\$46,901
	Total Itemized Transactions with this Payee/Payer		\$46,901

90025	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
PRODUCTION COMPANY				
Name and Address (A)				
JUDE GALLE	Purpose (C)	Date (D)	Amount (E)	
30000 TOWNE CENTER AVENUE	SECURITY DEPOSIT	01/31/2017	\$5,600	
SPANISH FORT	Total Itemized Transactions with this Payee/Payer		\$5,600	
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0	
36527	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JUMP FROG PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
1249 NORTH TIGERTAIL ROAD	Total Itemized Transactions with this Payee/Payer		\$0	
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$5,337	
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,337	
90049				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JURASSIC GAMES MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
1416 GLENOLDE PLACE	SECURITY DEPOSIT	03/31/2017	\$6,000	
EDMOND	Total Itemized Transactions with this Payee/Payer		\$6,000	
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0	
73003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JZM FILMS INC	Purpose (C)	Date (D)	Amount (E)	
9100 WILSHIRE BLVD SUITE 22	SECURITY DEPOSIT	05/31/2016	\$38,511	
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$38,511	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15	
90212	Total of All Transactions with this Payee/Payer for This Schedule		\$38,526	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
K&H INTEGRATED PRINT SOLUTIONS	Purpose (C)	Date (D)	Amount (E)	
PO BOX 388	REFUND	05/24/2016	\$6,736	
EVERETT	Total Itemized Transactions with this Payee/Payer		\$6,736	
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0	
98206	Total of All Transactions with this Payee/Payer for This Schedule		\$6,736	
Type or Classification (B)				
PRINTING SERVICES				
Name and Address (A)				
KABLAMO: TOKYO DRIFT LLC	Purpose (C)	Date (D)	Amount (E)	
1635 CAHUENGA BLVD 4TH FL	SECURITY DEPOSIT	07/31/2016	\$18,965	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$18,965	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0	
90068	Total of All Transactions with this Payee/Payer for This Schedule		\$18,965	
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
KENNY ROGERS PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)	
11777 SAN VICENTE BLVD STE	SECURITY DEPOSIT	08/31/2016	\$37,568	
LOS ANGELES	SECURITY DEPOSIT	08/31/2016	\$14,368	
CA	Total Itemized Transactions with this Payee/Payer		\$51,936	
90049	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$51,936
PRODUCTION COMPANY				
Name and Address (A)				
KFU PRODUCTIONS CORP.	Purpose	Date	Amount	

119 WASHINGTON AVENUE MIAMI BEACH FL 33139	(C) SECURITY DEPOSIT	(D) 02/28/2017	(E) \$35,957
	SECURITY DEPOSIT	10/31/2016	\$16,913
	SECURITY DEPOSIT	05/31/2016	\$16,913
	Total Itemized Transactions with this Payee/Payer		\$69,783
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		\$69,783
Name and Address (A)			
KICKBOXER II RETALIATION LLC	Purpose (C)	Date (D)	Amount (E)
4151 REDWOOD AVE STE 206 LOS ANGELES CA 90066	SECURITY DEPOSIT	05/31/2016	\$209,403
	SECURITY DEPOSIT	05/31/2016	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$409,403
	Total Non-Itemized Transactions with this Payee/Payer		\$269
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$409,672
PRODUCTION COMPANY			
Name and Address (A)			
KILL EM PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
5908 TROOST AVE NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	09/30/2016	\$35,439
	Total Itemized Transactions with this Payee/Payer		\$35,439
	Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,448
PRODUCTION COMPANY			
Name and Address (A)			
KIN PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
225 COMMISSIONERS ST SUIT TORONTO 00 99999	SECURITY DEPOSIT	10/31/2016	\$95,219
	SECURITY DEPOSIT	10/31/2016	\$37,605
	Total Itemized Transactions with this Payee/Payer		\$132,824
	Total Non-Itemized Transactions with this Payee/Payer		\$52
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$132,876
PRODUCTION COMPANY			
Name and Address (A)			
KING BOLDEN LLC	Purpose (C)	Date (D)	Amount (E)
P O BOX 5327 LARKSPUR CA 94977-5327	SECURITY DEPOSIT	12/31/2016	\$75,000
	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		\$124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,124
PRODUCTION COMPANY			
Name and Address (A)			
KINGS US LLC	Purpose (C)	Date (D)	Amount (E)
11912 W WASHINGTON BLVD LOS ANGELES CA 90066	SECURITY DEPOSIT	12/31/2016	\$240,000
	SECURITY DEPOSIT	01/31/2017	\$140,832
	Total Itemized Transactions with this Payee/Payer		\$380,832
	Total Non-Itemized Transactions with this Payee/Payer		\$99
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$380,931
PRODUCTION COMPANY			
Name and Address (A)			
KINKY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1901 AVE OF THE STARS SUITE LOS ANGELES CA 90067	SECURITY DEPOSIT	10/31/2016	\$52,848
	Total Itemized Transactions with this Payee/Payer		\$52,848
	Total Non-Itemized Transactions with this Payee/Payer		\$22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,870
PRODUCTION COMPANY			
Name and Address (A)			
KONA SNOW PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
15760 VENTURA BLVD SUITE 1 ENCINO CA 91436	SECURITY DEPOSIT	10/31/2016	\$105,038
	Total Itemized Transactions with this Payee/Payer		\$105,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,038
PRODUCTION COMPANY			

Name and Address (A)				
KRISTIN SILADY		Purpose (C)	Date (D)	Amount (E)
840 S HOBART BLVD		SAG AWARDS	10/24/2016	\$6,800
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$6,800
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90005		Total of All Transactions with this Payee/Payer for This Schedule		\$6,800
Type or Classification (B)				
PUBLICIST				
Name and Address (A)				
KSD FILMS INC		Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BLVD		SECURITY DEPOSIT	08/31/2016	\$136,328
ENCINO		Total Itemized Transactions with this Payee/Payer		\$136,328
CA		Total Non-Itemized Transactions with this Payee/Payer		\$36
91436		Total of All Transactions with this Payee/Payer for This Schedule		\$136,364
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
KYLIN PICTURES INC		Purpose (C)	Date (D)	Amount (E)
1801 CENTURY PARK E SUITE 1		SECURITY DEPOSIT	07/31/2016	\$17,300
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$17,300
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90067		Total of All Transactions with this Payee/Payer for This Schedule		\$17,300
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LA PIEDRA FILMS S.A.		Purpose (C)	Date (D)	Amount (E)
AVENIDA ROBERTO MOTTA		SECURITY DEPOSIT	01/31/2017	\$150,000
COSTA DE ESTE		Total Itemized Transactions with this Payee/Payer		\$150,000
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
99999		Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LADYBUG FILM S.R.L.		Purpose (C)	Date (D)	Amount (E)
VIA BARBERINI 29		SECURITY DEPOSIT	03/31/2017	\$87,342
ROME		Total Itemized Transactions with this Payee/Payer		\$87,342
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
99999		Total of All Transactions with this Payee/Payer for This Schedule		\$87,342
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LAIKA PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
240 KENT AVE 2ND FLOOR		SECURITY DEPOSIT	08/31/2016	\$50,059
BROOKLYN		Total Itemized Transactions with this Payee/Payer		\$50,059
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
11249		Total of All Transactions with this Payee/Payer for This Schedule		\$50,059
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LANDLINE PRODUCTIONS NY INC		Purpose (C)	Date (D)	Amount (E)
2049 CENTURY PARK EAST SUIT		SECURITY DEPOSIT	05/31/2016	\$146,721
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$146,721
CA		Total Non-Itemized Transactions with this Payee/Payer		\$95
90067		Total of All Transactions with this Payee/Payer for This Schedule		\$146,816
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LAST FLAG FLYING PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
330 W 42ND ST SUITE 2314		SECURITY DEPOSIT	10/31/2016	\$265,795
NEW YORK CITY		Total Itemized Transactions with this Payee/Payer		\$265,795
NY		Total Non-Itemized Transactions with this Payee/Payer		\$70
10036		Total of All Transactions with this Payee/Payer for This Schedule		\$265,865
Type or Classification (B)				

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
LEAN ON PETE LLC		Purpose (C)	Date (D)	Amount (E)
1046 PRINCETON DR SUITE 119 MARINA DEL REY CA 90292		SECURITY DEPOSIT	07/31/2016	\$164,721
		Total Itemized Transactions with this Payee/Payer		\$164,721
		Total Non-Itemized Transactions with this Payee/Payer		\$49
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$164,770
PRODUCTION COMPANY				
Name and Address (A)				
LEGACY CLASSICS LLC		Purpose (C)	Date (D)	Amount (E)
100 NORTH CRESCENT DRIVE ST BEVERLY HILLS CA 90210		SECURITY DEPOSIT	10/31/2016	\$65,000
		Total Itemized Transactions with this Payee/Payer		\$65,000
		Total Non-Itemized Transactions with this Payee/Payer		\$33
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$65,033
PRODUCTION COMPANY				
Name and Address (A)				
LEGION OF CREATIVES LLC		Purpose (C)	Date (D)	Amount (E)
6311 ROMAINE STREET 7133 WEST HOLLYWOOD CA 90038		SECURITY DEPOSIT	10/31/2016	\$23,996
		Total Itemized Transactions with this Payee/Payer		\$23,996
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,996
PRODUCTION COMPANY				
Name and Address (A)				
LEISURE SEEKER INC		Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BLVD SUITE 50 ENCINO CA 91436		SECURITY DEPOSIT	07/31/2016	\$81,083
		Total Itemized Transactions with this Payee/Payer		\$81,083
		Total Non-Itemized Transactions with this Payee/Payer		\$61
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$81,144
PRODUCTION COMPANY				
Name and Address (A)				
LEMON A MOTION PICTURE LLC		Purpose (C)	Date (D)	Amount (E)
724 S SPRING ST SUITE 1402 LOS ANGELES CA 90014		SECURITY DEPOSIT	07/31/2016	\$17,026
		Total Itemized Transactions with this Payee/Payer		\$17,026
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,026
PRODUCTION COMPANY				
Name and Address (A)				
LENNY THE MOVIE LIMITED		Purpose (C)	Date (D)	Amount (E)
SECOND FLOOR 47 DEAN ST LONDON 00 99999		SECURITY DEPOSIT	08/31/2016	\$17,300
		Total Itemized Transactions with this Payee/Payer		\$17,300
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,300
PRODUCTION COMPANY				
Name and Address (A)				
LETTERS THE FILM LLC		Purpose (C)	Date (D)	Amount (E)
2111 NORTH GOLFVIEW DRIVE PLANT CITY FL 33566		SECURITY DEPOSIT	07/31/2016	\$44,610
		Total Itemized Transactions with this Payee/Payer		\$44,610
		Total Non-Itemized Transactions with this Payee/Payer		\$35
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,645
PRODUCTION COMPANY				
Name and Address (A)				
LEVEL STREET PICTURES LLC		Purpose (C)	Date (D)	Amount (E)
269 SOUTH BEVERLY DRIVE BEVERLY HILLS CA		SECURITY DEPOSIT	06/30/2016	\$11,245
		Total Itemized Transactions with this Payee/Payer		\$11,245
		Total Non-Itemized Transactions with this Payee/Payer		\$0

90212	Total of All Transactions with this Payee/Payer for This Schedule			\$11,245
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LEZ BOMB PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
4712 ADMIRALTY WAY APT 1	SECURITY DEPOSIT	11/30/2016	\$19,031	
MARINA DEL REY	SECURITY DEPOSIT	02/28/2017	\$18,988	
CA	Total Itemized Transactions with this Payee/Payer			\$38,019
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			\$38,019
PRODUCTION COMPANY				
Name and Address (A)				
LFF PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)	
31669 HIPSHOT DRIVE	SECURITY DEPOSIT	03/31/2017	\$8,727	
CASTAIC	Total Itemized Transactions with this Payee/Payer			\$8,727
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91384	Total of All Transactions with this Payee/Payer for This Schedule			\$8,727
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LFM PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
9903 SANTA MONICA BLVD	SECURITY DEPOSIT	03/31/2017	\$228,708	
BEVERLY HILLS	SECURITY DEPOSIT	04/30/2017	\$10,133	
CA	Total Itemized Transactions with this Payee/Payer			\$238,841
90212	Total Non-Itemized Transactions with this Payee/Payer			\$13
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$238,854
PRODUCTION COMPANY				
Name and Address (A)				
LGM CINEMA	Purpose (C)	Date (D)	Amount (E)	
53 RUE DU FAUBOURG POISSONN	SECURITY DEPOSIT	07/31/2016	\$40,110	
PARIS	SECURITY DEPOSIT	07/31/2016	\$38,897	
00	SECURITY DEPOSIT	07/31/2016	\$22,543	
99999	Total Itemized Transactions with this Payee/Payer			\$101,550
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$8
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$101,558
Name and Address (A)				
LIBERTY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
4400 PGA BOULEVARD	SECURITY DEPOSIT	07/31/2016	\$8,000	
PALM BEACH GARDENS	Total Itemized Transactions with this Payee/Payer			\$8,000
FL	Total Non-Itemized Transactions with this Payee/Payer			\$0
33418	Total of All Transactions with this Payee/Payer for This Schedule			\$8,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LIFE NOW, LIFE THEN LLC	Purpose (C)	Date (D)	Amount (E)	
10 E 13TH STREET	SECURITY DEPOSIT	06/30/2016	\$28,503	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$28,503
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10003	Total of All Transactions with this Payee/Payer for This Schedule			\$28,503
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
LIGHT DANCING PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
466 NORTH 4TH CT	SECURITY DEPOSIT	06/30/2016	\$8,856	
COOS BAY	Total Itemized Transactions with this Payee/Payer			\$8,856
OR	Total Non-Itemized Transactions with this Payee/Payer			\$0
97420	Total of All Transactions with this Payee/Payer for This Schedule			\$8,856
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LIGHTYEAR ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)	

350 FIFTH AVENUE SUITE 5101 NEW YORK NY 10118	SECURITY DEPOSIT	12/31/2016	\$11,691
	Total Itemized Transactions with this Payee/Payer		\$11,691
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,691
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIONS DEN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1385 COLLIER RD	SECURITY DEPOSIT	01/31/2017	\$456,416
ATLANTA	SECURITY DEPOSIT	01/31/2017	\$200,000
GA	Total Itemized Transactions with this Payee/Payer		\$656,416
30318	Total Non-Itemized Transactions with this Payee/Payer		\$97
	Total of All Transactions with this Payee/Payer for This Schedule		\$656,513
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIONSGATE	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE	SAG AWARDS	02/28/2017	\$12,600
SANTA MONICA	SAG AWARDS	01/31/2017	\$12,400
CA	Total Itemized Transactions with this Payee/Payer		\$25,000
90404	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LITTLE EVIL 5 LLC	Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON ST SUITE201	SECURITY DEPOSIT	09/30/2016	\$127,389
GLENDALE	Total Itemized Transactions with this Payee/Payer		\$127,389
CA	Total Non-Itemized Transactions with this Payee/Payer		\$30
91205	Total of All Transactions with this Payee/Payer for This Schedule		\$127,419
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LITLLEST REINDEER PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
157 PRINCESS ST 3RD FLOOR	SECURITY DEPOSIT	11/30/2016	\$138,045
TORONTO	SECURITY DEPOSIT	11/30/2016	\$91,112
00	Total Itemized Transactions with this Payee/Payer		\$229,157
99999	Total Non-Itemized Transactions with this Payee/Payer		\$97
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,254
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIVE EVENT MANAGERS, INC	Purpose (C)	Date (D)	Amount (E)
1605 W OLYMPIC SUTIE 1052	SECURITY DEPOSIT	07/31/2016	\$7,711
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,711
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90015	Total of All Transactions with this Payee/Payer for This Schedule		\$7,711
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LLFILMHOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
5792 WEST JEFFERSON BLVD	SECURITY DEPOSIT	04/30/2017	\$11,563
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$11,563
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90016	Total of All Transactions with this Payee/Payer for This Schedule		\$11,563
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LLTBAN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6971 LENA AVE	SECURITY DEPOSIT	06/30/2016	\$14,000
WEST HILLS	Total Itemized Transactions with this Payee/Payer		\$14,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91307	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
LOADED VISION ENTERTAINMENT S.R.O.	Purpose (C)	Date (D)	Amount (E)
BLESNO 17 MADRID 00 99999	SECURITY DEPOSIT	10/31/2016	\$30,448
	Total Itemized Transactions with this Payee/Payer		\$30,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,448
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOCSIL LLC	Purpose (C)	Date (D)	Amount (E)
5860 LOCKSLEY PLACE LOS ANGELES CA 90068	SECURITY DEPOSIT	10/31/2016	\$17,064
	Total Itemized Transactions with this Payee/Payer		\$17,064
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,064
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOCUS CORPORATION	Purpose (C)	Date (D)	Amount (E)
3413 R STREET WASHINGTON DC 20007	SECURITY DEPOSIT	10/31/2016	\$400,000
	SECURITY DEPOSIT	10/31/2016	\$123,645
	Total Itemized Transactions with this Payee/Payer		\$523,645
	Total Non-Itemized Transactions with this Payee/Payer		\$272
	Total of All Transactions with this Payee/Payer for This Schedule		\$523,917
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LONG DUMB ROAD LLC	Purpose (C)	Date (D)	Amount (E)
6157 SPRINGVALE DR LOS ANGELES CA 90042	SECURITY DEPOSIT	12/31/2016	\$15,886
	Total Itemized Transactions with this Payee/Payer		\$15,886
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,886
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LORIS CURCI PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
ULITSA URACI MARCO 2 SOFIA 00 99999	SECURITY DEPOSIT	10/31/2016	\$18,700
	Total Itemized Transactions with this Payee/Payer		\$18,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,700
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LORNAMOON PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
16311 VENTURA BLVD SUITE 11 ENCINO CA 91436	SECURITY DEPOSIT	06/30/2016	\$7,913
	Total Itemized Transactions with this Payee/Payer		\$7,913
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,913
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOU CID PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
705 OZONE ST SANTA MONICA CA 90405	SECURITY DEPOSIT	02/28/2017	\$10,842
	Total Itemized Transactions with this Payee/Payer		\$10,842
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,842
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOUISIANA FILM FUND 42 LLC	Purpose (C)	Date (D)	Amount (E)
20415 LA HWY 16 DENHAM SPRINGS LA 70726	SECURITY DEPOSIT	11/30/2016	\$46,871
	Total Itemized Transactions with this Payee/Payer		\$46,871
	Total Non-Itemized Transactions with this Payee/Payer		\$19

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$46,890
PRODUCTION COMPANY				
Name and Address (A)				
LOVABLE DERELICT LLC				
	Purpose (C)	Date (D)	Amount (E)	
28 08 35TH STREET 5F ASTORIA NY 11103	SECURITY DEPOSIT	05/31/2016	\$29,946	
	Total Itemized Transactions with this Payee/Payer			\$29,946
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$29,946
PRODUCTION COMPANY				
Name and Address (A)				
LOVE AT THE SHORE LLC				
	Purpose (C)	Date (D)	Amount (E)	
1108 TAMARIND AVE LOS ANGELES CA 90038	SECURITY DEPOSIT	04/30/2017	\$89,010	
	SECURITY DEPOSIT	04/30/2017	\$55,000	
	Total Itemized Transactions with this Payee/Payer			\$144,010
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$144,010
PRODUCTION COMPANY				
Name and Address (A)				
LOVE SONIA FILMS LLC				
	Purpose (C)	Date (D)	Amount (E)	
7955 WEST 3RD ST LOS ANGELES CA 90048	SECURITY DEPOSIT	06/30/2016	\$19,798	
	Total Itemized Transactions with this Payee/Payer			\$19,798
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,798
PRODUCTION COMPANY				
Name and Address (A)				
LRBA LLC				
	Purpose (C)	Date (D)	Amount (E)	
3151 CAHUENGA BLVD WEST SUI LOS ANGELES CA 90068	SECURITY DEPOSIT	06/30/2016	\$35,000	
	Total Itemized Transactions with this Payee/Payer			\$35,000
	Total Non-Itemized Transactions with this Payee/Payer			\$30
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$35,030
PRODUCTION COMPANY				
Name and Address (A)				
LTBL FILMS LLC				
	Purpose (C)	Date (D)	Amount (E)	
3835 R EAST THOUSAND OAKS B WESTLAKE VILLAGE CA 91362	SECURITY DEPOSIT	08/31/2016	\$35,404	
	Total Itemized Transactions with this Payee/Payer			\$35,404
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$35,404
PRODUCTION COMPANY				
Name and Address (A)				
LUCID BY MORSE LIMITED				
	Purpose (C)	Date (D)	Amount (E)	
68 CAMBRIDGE RD SURREY 00 99999	SECURITY DEPOSIT	09/30/2016	\$16,489	
	Total Itemized Transactions with this Payee/Payer			\$16,489
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,489
PRODUCTION COMPANY				
Name and Address (A)				
LUFF LINN HOLDINGS LLC				
	Purpose (C)	Date (D)	Amount (E)	
2308 BROADWAY SANTA MONICA CA 90404	SECURITY DEPOSIT	01/31/2017	\$46,900	
	Total Itemized Transactions with this Payee/Payer			\$46,900
	Total Non-Itemized Transactions with this Payee/Payer			\$12
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$46,912
PRODUCTION COMPANY				
Name and Address (A)				
LUXVIDE S.P.A.				
	Purpose (C)	Date (D)	Amount (E)	
PIAZZA DELL' OROLOGIO				

ROME 00 99999	SECURITY DEPOSIT	01/31/2017	\$12,664
	Total Itemized Transactions with this Payee/Payer		\$12,664
	Total Non-Itemized Transactions with this Payee/Payer		\$187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,851
PRODUCTION COMPANY			
Name and Address (A)			
MAD ANTH'M FILMS PTY LTD	Purpose (C)	Date (D)	Amount (E)
12 NORTHRIDGE COURT	SECURITY DEPOSIT	05/31/2016	\$18,748
SIPPY DOWNS	SECURITY DEPOSIT	06/30/2016	\$5,821
00	Total Itemized Transactions with this Payee/Payer		\$24,569
99999	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,569
PRODUCTION COMPANY			
Name and Address (A)			
MAHOGANY SUNRISE FILM LLC	Purpose (C)	Date (D)	Amount (E)
8535 VINEYARD MIST	SECURITY DEPOSIT	07/31/2016	\$5,000
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer		\$5,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78255	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAINSAIL HOUSING OF MIAMI LLC	Purpose (C)	Date (D)	Amount (E)
4602 EISENHOWER BLVD	REFUND	03/30/2017	\$5,051
TAMPA	Total Itemized Transactions with this Payee/Payer		\$5,051
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33634	Total of All Transactions with this Payee/Payer for This Schedule		\$5,051
Type or Classification (B)			
CORPORATE LODGING			
Name and Address (A)			
MAKE IT RAIN LLC	Purpose (C)	Date (D)	Amount (E)
14301 CALIBER DR SUITE 300	SECURITY DEPOSIT	03/05/2017	\$225,589
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$225,589
OK	Total Non-Itemized Transactions with this Payee/Payer		\$14
73134	Total of All Transactions with this Payee/Payer for This Schedule		\$225,603
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAKE THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
9373 MOONDANCER CIRCLE	SECURITY DEPOSIT	03/31/2017	\$9,000
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$9,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95747	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAKING BABIES LLC	Purpose (C)	Date (D)	Amount (E)
2026 SEAVIEW AVE	SECURITY DEPOSIT	02/28/2017	\$93,863
DEL MAR	Total Itemized Transactions with this Payee/Payer		\$93,863
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92014	Total of All Transactions with this Payee/Payer for This Schedule		\$93,863
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MALICIOUS PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
2 CARTERS GROVE	SECURITY DEPOSIT	10/31/2016	\$14,777
JACKSON	Total Itemized Transactions with this Payee/Payer		\$14,777
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39211	Total of All Transactions with this Payee/Payer for This Schedule		\$14,777
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAN HANDS INC	Purpose (C)	Date (D)	Amount (E)

2 HUMMEL ROAD NEW PALTZ NY 12561	(C)	(D)	(E)
	SECURITY DEPOSIT	07/31/2016	\$30,071
	Total Itemized Transactions with this Payee/Payer		\$30,071
	Total Non-Itemized Transactions with this Payee/Payer		\$9
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,080
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAN IN THE HOUSE LLC, THE	Purpose (C)	Date (D)	Amount (E)
4304 BABCOCK AVE APT101 STUDIO CITY CA 91604	SECURITY DEPOSIT	11/30/2016	\$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)			
MANEKI FILMS	Purpose (C)	Date (D)	Amount (E)
42 RUE RENE BOULANGER PARIS 00 99999	SECURITY DEPOSIT	10/31/2016	\$18,087
	Total Itemized Transactions with this Payee/Payer		\$18,087
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,087
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MANNIX PICTURES LIMITED	Purpose (C)	Date (D)	Amount (E)
64 66 CONNAUGHT RD CENTRAL HONG KONG 00 99999	SECURITY DEPOSIT	06/30/2016	\$63,715
	SECURITY DEPOSIT	06/30/2016	\$40,091
	Total Itemized Transactions with this Payee/Payer		\$103,806
	Total Non-Itemized Transactions with this Payee/Payer		\$51
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,857
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MANURE MOVIE INC.	Purpose (C)	Date (D)	Amount (E)
1 BRADBURY PLACE RIVERSIDE CT 06878	SECURITY DEPOSIT	11/30/2016	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$10,417
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,417
Type or Classification (B)			
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	06/30/2016	\$8,116
	Total Itemized Transactions with this Payee/Payer		\$8,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,116
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MARA THE FILM LLC	Purpose (C)	Date (D)	Amount (E)
135 GOSHEN ROAD EXTENSION RINCON GA 31326	SECURITY DEPOSIT	09/30/2016	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$14
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,014
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MARCEL THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
126 5TH AVE NEW YORK NY 10011	SECURITY DEPOSIT	08/31/2016	\$45,135
	Total Itemized Transactions with this Payee/Payer		\$45,135
	Total Non-Itemized Transactions with this Payee/Payer		\$3,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,335
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

(A)		Purpose (C)	Date (D)	Amount (E)
MARIGOLD PICTURES INC				
1112 MONTANA AVE SANTA MONICA CA 90403		SECURITY DEPOSIT	07/31/2016	\$144,828
		Total Itemized Transactions with this Payee/Payer		\$144,828
		Total Non-Itemized Transactions with this Payee/Payer		\$54
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$144,882
PRODUCTION COMPANY				
Name and Address (A)				
MARK LEWIS				
336 MORRIS PLACE MONTEBELLO CA 90640		SECURITY DEPOSIT	12/31/2016	\$5,444
		Total Itemized Transactions with this Payee/Payer		\$5,444
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,444
PRODUCTION COMPANY				
Name and Address (A)				
MARSHALL FILM LLC				
9100 WILSHIRE BLVD BEVERLY HILLS CA 90212		SECURITY DEPOSIT	06/30/2016	\$308,410
		Total Itemized Transactions with this Payee/Payer		\$308,410
		Total Non-Itemized Transactions with this Payee/Payer		\$148
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$308,558
PRODUCTION COMPANY				
Name and Address (A)				
MARV BESPOKE PRODUCTIONS LIMITED				
39 40 ST JAMES PLACE LONDON 00 99999		SECURITY DEPOSIT	05/31/2016	\$200,680
		SECURITY DEPOSIT	08/31/2016	\$23,917
		SECURITY DEPOSIT	10/31/2016	\$20,828
		Total Itemized Transactions with this Payee/Payer		\$245,425
		Total Non-Itemized Transactions with this Payee/Payer		\$1,073
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$246,498
PRODUCTION COMPANY				
Name and Address (A)				
MARY PICKFORD LLC, THE				
201 N OCCIDENTAL BLVD LOS ANGELES CA 90026		SECURITY DEPOSIT	11/30/2016	\$57,217
		Total Itemized Transactions with this Payee/Payer		\$57,217
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$57,217
PRODUCTION COMPANY				
Name and Address (A)				
MATTHEW GRIFFERTY				
6205 1 2 BURWOOD AVE LOS ANGELES CA 90042		SECURITY DEPOSIT	07/31/2016	\$6,539
		Total Itemized Transactions with this Payee/Payer		\$6,539
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,539
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)				
MAVEN ENTERTAINMENT, LLC				
8322 JEFFERSON HIGHWAY BATON ROUGE LA 70809		SECURITY DEPOSIT	03/31/2017	\$10,200
		Total Itemized Transactions with this Payee/Payer		\$10,200
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
PRODUCTION COMPANY				
Name and Address (A)				
MAYOR ENTERTAINMENT LLC				
13100 VALLEYHEART DR SUITE STUDIO CITY CA 91604		SECURITY DEPOSIT	05/31/2016	\$8,968
		SECURITY DEPOSIT	02/28/2017	\$26,577
		Total Itemized Transactions with this Payee/Payer		\$35,545
		Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$35,545
PRODUCTION COMPANY				
Name and Address (A)				
MAYU LLC	Purpose (C)	Date (D)	Amount (E)	
730 UNIVERSITY STREET HEALDSBURG CA 95448	SECURITY DEPOSIT	10/31/2016	\$12,800	
	Total Itemized Transactions with this Payee/Payer			\$12,800
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,800
PRODUCTION COMPANY				
Name and Address (A)				
MED ED FILMS LLC	Purpose (C)	Date (D)	Amount (E)	
220 WEST 111TH STREET NEW YORK NY 10026	SECURITY DEPOSIT	09/30/2016	\$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)				
MEDIA 100 LLC	Purpose (C)	Date (D)	Amount (E)	
137 NORTH LARCHMONT BLVD 21 LOS ANGELES CA 90004	SECURITY DEPOSIT	05/31/2016	\$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)				
MEDIA RECONCILIATION - PHD	Purpose (C)	Date (D)	Amount (E)	
195 BROADWAY 29TH FLOOR NEW YORK NY 10007	SAG-AFTRA MAGAZINE	02/28/2017	\$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				
Name and Address (A)				
MELROSE MAC	Purpose (C)	Date (D)	Amount (E)	
6614 MELROSE AVE LOS ANGELES CA 90038	REFUND	07/26/2016	\$8,196	
	Total Itemized Transactions with this Payee/Payer			\$8,196
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,196
RETAILER				
Name and Address (A)				
MERCY FILM PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)	
18 EAST 16TH STREET NEW YORK NY 10003	SECURITY DEPOSIT	09/30/2016	\$53,330	
	Total Itemized Transactions with this Payee/Payer			\$53,330
	Total Non-Itemized Transactions with this Payee/Payer			\$35
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$53,365
PRODUCTION COMPANY				
Name and Address (A)				
MERMAID'S TALE LLC	Purpose (C)	Date (D)	Amount (E)	
7706 N 84TH LANE GLENDALE AZ 85305	SECURITY DEPOSIT	07/31/2016	\$11,824	
	Total Itemized Transactions with this Payee/Payer			\$11,824
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,824
PRODUCTION COMPANY				
Name and Address (A)				
META FILM LONDON LIMITED	Purpose (C)	Date (D)	Amount (E)	
OFF CARLETON LANE	SECURITY DEPOSIT	11/30/2016	\$40,136	

CARLETON 00 99999	SECURITY DEPOSIT	11/30/2016	\$11,245
	Total Itemized Transactions with this Payee/Payer		\$51,381
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,381
PRODUCTION COMPANY			
Name and Address (A)			
MFD PRODUCTION INC	Purpose (C)	Date (D)	Amount (E)
276 13TH STREET BROOKLYN NY 11215	SECURITY DEPOSIT	07/31/2016	\$55,540
	Total Itemized Transactions with this Payee/Payer		\$55,540
	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,545
PRODUCTION COMPANY			
Name and Address (A)			
MFE II LLC	Purpose (C)	Date (D)	Amount (E)
7250 FRANKLIN AVE. #1407 LOS ANGELES CA 90046	SECURITY DEPOSIT	06/30/2016	\$7,356
	Total Itemized Transactions with this Payee/Payer		\$7,356
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,356
PRODUCTION COMPANY			
Name and Address (A)			
MIKE BOY THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1300 W ALAMEDA AVE BURBANK CA 91506	SECURITY DEPOSIT	09/30/2016	\$11,596
	Total Itemized Transactions with this Payee/Payer		\$11,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,596
PRODUCTION COMPANY			
Name and Address (A)			
MILE CITY LLC	Purpose (C)	Date (D)	Amount (E)
625 MILDRED AVE VENICE CA 90291	SECURITY DEPOSIT	10/31/2016	\$94,954
	Total Itemized Transactions with this Payee/Payer		\$94,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$94,954
PRODUCTION COMPANY			
Name and Address (A)			
MINE 9 LLC	Purpose (C)	Date (D)	Amount (E)
77 12 ST NE UNIT 1905 ATL GA 30309	SECURITY DEPOSIT	11/30/2016	\$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)			
MINI MO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
301 SHORE ROAD CORNWALL ON HUDSON NY 12520	SECURITY DEPOSIT	07/31/2016	\$22,623
	Total Itemized Transactions with this Payee/Payer		\$22,623
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,623
PRODUCTION COMPANY			
Name and Address (A)			
MISSING DAUGHTER MOVIE,LLC	Purpose (C)	Date (D)	Amount (E)
2228 BEACH DRIVE UNIT 606 GULFPORT MS 39507	SECURITY DEPOSIT	07/31/2016	\$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)			

MISSING PERSON PRODUCTIONS INC		Purpose (C)	Date (D)	Amount (E)
19 W 21ST ST NEW YORK NY 10010		SECURITY DEPOSIT	12/31/2016	\$11,804
		Total Itemized Transactions with this Payee/Payer		\$11,804
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,804
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MISSION FILMS LLC		Purpose (C)	Date (D)	Amount (E)
529 FIFTH AVENUE NEW YORK NY 10017		SECURITY DEPOSIT	08/31/2016	\$194,800
		Total Itemized Transactions with this Payee/Payer		\$194,800
		Total Non-Itemized Transactions with this Payee/Payer		\$136
		Total of All Transactions with this Payee/Payer for This Schedule		\$194,936
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MOFAC & ALFRED CO., LTD.		Purpose (C)	Date (D)	Amount (E)
NONHYUNG 80 5 ASAN BLDG 3F SEOUL 00 99999		SECURITY DEPOSIT	03/31/2017	\$7,209
		Total Itemized Transactions with this Payee/Payer		\$7,209
		Total Non-Itemized Transactions with this Payee/Payer		\$3,460
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,669
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MOLLY'S MOVIE INC		Purpose (C)	Date (D)	Amount (E)
12200 WEST OLYMPIC BLVD STE LOS ANGELES CA 90067		SECURITY DEPOSIT	11/30/2016	\$283,721
		Total Itemized Transactions with this Payee/Payer		\$283,721
		Total Non-Itemized Transactions with this Payee/Payer		\$88
		Total of All Transactions with this Payee/Payer for This Schedule		\$283,809
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MOM & DAD PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
2509 PORTLAND AVENUE LOUISVILLE KY 40212		SECURITY DEPOSIT	07/31/2016	\$188,925
		Total Itemized Transactions with this Payee/Payer		\$188,925
		Total Non-Itemized Transactions with this Payee/Payer		\$80
		Total of All Transactions with this Payee/Payer for This Schedule		\$189,005
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MOMSTER LLC		Purpose (C)	Date (D)	Amount (E)
161 MORGAN STREET VERSAILLES KY 40383		SECURITY DEPOSIT	02/28/2017	\$23,934
		Total Itemized Transactions with this Payee/Payer		\$23,934
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,934
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MONUMENTAL THE MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
4929 WILSHIRE BLVD LOS ANGELES CA 90010		SECURITY DEPOSIT	09/30/2016	\$35,993
		Total Itemized Transactions with this Payee/Payer		\$35,993
		Total Non-Itemized Transactions with this Payee/Payer		\$19
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,012
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MORE ENTERTAINMENT SP. ZO.O.		Purpose (C)	Date (D)	Amount (E)
UL. WLODAARZEWSKA WARSAW 00 99999		SECURITY DEPOSIT	06/30/2016	\$8,020
		Total Itemized Transactions with this Payee/Payer		\$8,020
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,020
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MORTUUS PATER PICTURES LLC		SECURITY DEPOSIT	03/08/2017	\$9,132
4219 LONGTREE COVE LITTLE ROCK AR 72212		SECURITY DEPOSIT	10/31/2016	\$9,130
		Total Itemized Transactions with this Payee/Payer		\$18,262
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,262
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MOTHER HAWK INC		SECURITY DEPOSIT	02/28/2017	\$41,611
134 N 3RD ST BROOKLYN NY 11249		Total Itemized Transactions with this Payee/Payer		\$41,611
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,611
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MOUNTAINAIR FILMS INC.		SECURITY DEPOSIT	10/31/2016	\$118,700
P.O. BOX 4097 SANTA FE NM 89502		Total Itemized Transactions with this Payee/Payer		\$118,700
		Total Non-Itemized Transactions with this Payee/Payer		\$59
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$118,759
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MOVIE NO. 1 PRODUCTION SERVICES CORP.		SECURITY DEPOSIT	08/31/2016	\$31,000
838 GREENWICH STREET NEW YORK NY 10014		Total Itemized Transactions with this Payee/Payer		\$31,000
		Total Non-Itemized Transactions with this Payee/Payer		\$21
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$31,021
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MP36 LLC		SECURITY DEPOSIT	11/30/2016	\$20,567
9100 WILSHIRE BLVD SUITE 1 BEVERLY HILLS CA 90212		Total Itemized Transactions with this Payee/Payer		\$20,567
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,567
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MPF ITS TIME LLC		SECURITY DEPOSIT	10/31/2016	\$329,185
406 BELLFLOWER COURT WILMINGTON NC 28412		Total Itemized Transactions with this Payee/Payer		\$329,185
		Total Non-Itemized Transactions with this Payee/Payer		\$132
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$329,317
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MRS FILM LLC		SECURITY DEPOSIT	02/28/2017	\$16,700
1170 CAMINO VIEJO SANTA BARBARA CA 93108		Total Itemized Transactions with this Payee/Payer		\$16,700
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,700
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MTH TUPPERWARE PARTY LTD		SECURITY DEPOSIT	01/31/2017	\$15,000
272 BATH ST GLASGOW 00		Total Itemized Transactions with this Payee/Payer		\$15,000

99999	Total Non-Itemized Transactions with this Payee/Payer		\$4,902
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,902
PRODUCTION COMPANY			
Name and Address (A)			
MUDBOUND PRODUCTIONS INC.			
1550 N SIERRA BONITA AVE LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2016	\$266,004
	Total Itemized Transactions with this Payee/Payer		\$266,004
	Total Non-Itemized Transactions with this Payee/Payer		\$147
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$266,151
PRODUCTION COMPANY			
Name and Address (A)			
MY ABANDONMENT PRODUCTION SERVICES INC			
5542 SHORT ST BURNABY 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2017	\$80,142
	Total Itemized Transactions with this Payee/Payer		\$80,142
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,142
PRODUCTION COMPANY			
Name and Address (A)			
MY LITTLE PONY PRODUCTIONS LLC			
2950 NORTH HOLLYWOOD WAY BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2016	\$140,160
	Total Itemized Transactions with this Payee/Payer		\$140,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,160
PRODUCTION COMPANY			
Name and Address (A)			
NATION'S FIRE LLC			
10109 TARPOON DRIVE TREASURE ISLAND FL 33706	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2017	\$40,188
	Total Itemized Transactions with this Payee/Payer		\$40,188
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,188
PRODUCTION COMPANY			
Name and Address (A)			
NATIONAL INVESTMENT SERVICES INC			
SUITE 2350 777 E WISCONSIN AVENUE MILWAUKEE WI 53202	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	03/31/2017	\$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
INVESTMENT MANAGER			
Name and Address (A)			
NBC UNIVERSAL			
100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	Purpose (C)	Date (D)	Amount (E)
	SAG-AFTRA MAGAZINE	01/19/2017	\$7,500
	SAG AWARDS	11/30/2016	\$25,800
	SAG AWARDS	03/31/2017	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$45,300
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,500
PRODUCTION COMPANY			
Name and Address (A)			
NBD3 INC			
11872 LA GRANGE AVE LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2016	\$39,535
	Total Itemized Transactions with this Payee/Payer		\$39,535
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,535
PRODUCTION COMPANY			
Name and Address (A)			
NC PS LLC	Purpose	Date	Amount

844 SEWARD ST 1ST FL LOS ANGELES CA 90038	(C) SECURITY DEPOSIT	(D) 02/28/2017	(E) \$29,118
	SECURITY DEPOSIT	02/28/2017	\$5,836
	Total Itemized Transactions with this Payee/Payer		\$34,954
	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		\$34,954
Name and Address (A) NDP (SHOW DOGS) LIMITED	Purpose (C)	Date (D)	Amount (E)
15 GOLDEN SQUARE LONDON 00 99999	SECURITY DEPOSIT	11/30/2016	\$303,796
	SECURITY DEPOSIT	11/30/2016	\$113,302
	Total Itemized Transactions with this Payee/Payer		\$417,098
	Total Non-Itemized Transactions with this Payee/Payer		\$150
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$417,248
Name and Address (A) NELLY FILMS (CHRISTMAS) LIMITED	Purpose (C)	Date (D)	Amount (E)
1 BROOK COURT BECKENHAM 00 99999	SECURITY DEPOSIT	01/31/2017	\$79,034
	Total Itemized Transactions with this Payee/Payer		\$79,034
	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		\$79,034
Name and Address (A) NEPC LLC	Purpose (C)	Date (D)	Amount (E)
255 STATE STREET BOSTON MA 01841	SAG AWARDS	03/31/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) INVESTMENT MANAGER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A) NETFLIX	Purpose (C)	Date (D)	Amount (E)
100 WINCHESTER CIRCLE LOS GATOS CA 95032	SAG AWARDS	03/31/2017	\$13,600
	SAG AWARDS	03/31/2017	\$31,500
	SAG AWARDS	10/24/2016	\$6,600
	SAG AWARDS	10/24/2016	\$7,200
	SAG AWARDS	10/25/2016	\$5,500
	SAG AWARDS	10/25/2016	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$71,400
	Total Non-Itemized Transactions with this Payee/Payer		\$17,800
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$89,200
Name and Address (A) NEWNESS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
604 N LA PEER DRIVE LOS ANGELES CA 90069	SECURITY DEPOSIT	10/31/2016	\$16,903
	Total Itemized Transactions with this Payee/Payer		\$16,903
	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		\$16,903
Name and Address (A) NINE NIGHTS ALL-STAR WEEKEND LLC	Purpose (C)	Date (D)	Amount (E)
30101 AGOURA CT SUITE105 INGLEWOOD CA 90301	SECURITY DEPOSIT	10/31/2016	\$81,030
	Total Itemized Transactions with this Payee/Payer		\$81,030
	Total Non-Itemized Transactions with this Payee/Payer		\$44
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$81,074
Name and Address (A) NO ALTERNATIVE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
35 HAMPTON AVE YONKERS NY 10710	SECURITY DEPOSIT	10/31/2016	\$5,419
	Total Itemized Transactions with this Payee/Payer		\$5,419
	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		\$5,419
Name and Address (A)			

(A) NO EXIT FILM LLC	Purpose (C)	Date (D)	Amount (E)
2968 RODEO PARK DR WEST SANTA FE NM 87505	SECURITY DEPOSIT	08/31/2016	\$375,000
	SECURITY DEPOSIT	06/30/2016	\$327,302
	SECURITY DEPOSIT	05/31/2016	\$246,835
	Total Itemized Transactions with this Payee/Payer		\$949,137
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$320
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$949,457
(A) NO FRANJA SAS	Purpose (C)	Date (D)	Amount (E)
CALLE 16 SUR 21 81 CASA 102 MEDELLIN 00 99999	SECURITY DEPOSIT	08/31/2016	\$5,784
	Total Itemized Transactions with this Payee/Payer		\$5,784
	Total Non-Itemized Transactions with this Payee/Payer		\$181
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
PRODUCTION COMPANY			
(A) NORRIS MOVING PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
516 EAST BYRON NELSON BLVD. ROANOKE TX 76262	SECURITY DEPOSIT	04/30/2017	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
(A) NOSTROMO PICTURES, S.L.	Purpose (C)	Date (D)	Amount (E)
VIA AUGUSTA 8 1 BARCELONA 00 99999	SECURITY DEPOSIT	10/31/2016	\$234,561
	SECURITY DEPOSIT	05/31/2016	\$25,915
	Total Itemized Transactions with this Payee/Payer		\$260,476
	Total Non-Itemized Transactions with this Payee/Payer		\$102
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$260,578
PRODUCTION COMPANY			
(A) NOW ALONE FILMS INC.	Purpose (C)	Date (D)	Amount (E)
555 WEST 25TH STREET NEW YORK NY 10001	SECURITY DEPOSIT	03/31/2017	\$52,000
	SECURITY DEPOSIT	03/31/2017	\$31,167
	Total Itemized Transactions with this Payee/Payer		\$83,167
	Total Non-Itemized Transactions with this Payee/Payer		\$4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,171
PRODUCTION COMPANY			
(A) NTF PRODUCTION SERVICES INC	Purpose (C)	Date (D)	Amount (E)
163 WASHINGTON AVE 11C BROOKLYN NY 11205	SECURITY DEPOSIT	01/31/2017	\$6,481
	Total Itemized Transactions with this Payee/Payer		\$6,481
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,481
PRODUCTION COMPANY			
(A) NYC COMMUTER LLC	Purpose (C)	Date (D)	Amount (E)
2220 COLORADO AVE SANTA MONICA CA 90404	SECURITY DEPOSIT	07/31/2016	\$382,999
	Total Itemized Transactions with this Payee/Payer		\$382,999
	Total Non-Itemized Transactions with this Payee/Payer		\$285
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$383,284
PRODUCTION COMPANY			
(A) OCTET PRODUCTIONS L.L.C.	Purpose (C)	Date (D)	Amount (E)
1342 FLORIDA AVENUE NW WASHINGTON DC 20009	SECURITY DEPOSIT	03/31/2017	\$9,677
	SECURITY DEPOSIT	10/31/2016	\$8,870
	Total Itemized Transactions with this Payee/Payer		\$18,547
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,547

PRODUCTION COMPANY			
Name and Address (A)			
OFFICE SOLUTIONS			
23303 LA PALMA AVENUE			
YORBA LINDA			
CA			
92887			
Type or Classification (B)			
OFFICE SUPPLY VENDOR			
Name and Address (A)			
OFFICE UPRISING LLC			
11810 MAYFIELD AVE SUITE10			
LOS ANGELES			
CA			
90049			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OG PICTURE INC			
148 SPRING STREET			
NEW YORK			
NY			
10012			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OH LUCY LLC			
2902 KNOX AVE SUITE 104			
LOS ANGELES			
CA			
90039			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OKJA ABC LLC			
1550 N SIERRA BONITA AVE			
LOS ANGELES			
CA			
90046			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OKWAHO LLC			
310 WEST 73RD STREET SUITE			
NEW YORK			
NY			
10023			
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
OLD MAN PRODUCTIONS INC			
9100 WILSHIRE BLVD SUITE			
BEVERLY HILLS			
CA			
90212			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ONE NIGHT MOVIE LLC			
2802 SANTA MONICA BLVD			
SANTA MONICA			
CA			
90404			

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,296
PRODUCTION COMPANY				
Name and Address (A)				
ONLY LIVING BOY PRODUCTIONS LLC				
	Purpose (C)	Date (D)	Amount (E)	
163 VARICK ST NEW YORK CITY NY 10013	SECURITY DEPOSIT	09/30/2016	\$392,386	
	Total Itemized Transactions with this Payee/Payer			\$392,386
	Total Non-Itemized Transactions with this Payee/Payer			\$147
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$392,533
PRODUCTION COMPANY				
Name and Address (A)				
OPEN END PRODUCTIONS LLC				
	Purpose (C)	Date (D)	Amount (E)	
4804 GAVIOTA AVE SUITE 201 ENCINO CA 91436	SECURITY DEPOSIT	10/31/2016	\$12,151	
	Total Itemized Transactions with this Payee/Payer			\$12,151
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,151
PRODUCTION COMPANY				
Name and Address (A)				
OPEN ROAD FILMS SUITE 600 12301 WILSHIRE BLVD LOS ANGELES CA 90025				
	Purpose (C)	Date (D)	Amount (E)	
	SAG AWARDS	07/29/2016	\$5,000	
	SAG AWARDS	05/10/2016	\$18,000	
	SAG AWARDS	10/24/2016	\$8,700	
	Total Itemized Transactions with this Payee/Payer			\$31,700
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,700
PRODUCTION COMPANY				
Name and Address (A)				
OPRAH WINFREY NETWORK				
	Purpose (C)	Date (D)	Amount (E)	
1041 FORMOSA AVE WEST HOLLYWOOD CA 90046	SAG AWARDS	10/24/2016	\$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)				
ORACLE				
	Purpose (C)	Date (D)	Amount (E)	
1001 SUNSET BLVD ROCKLIN CA 95765	REFUND	09/22/2016	\$10,810	
	Total Itemized Transactions with this Payee/Payer			\$10,810
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,810
RETAILER				
Name and Address (A)				
ORALE! CHARLIE, LP				
	Purpose (C)	Date (D)	Amount (E)	
3500 EXPRESSWAY 83 HARLINGEN TX 78552	SECURITY DEPOSIT	11/30/2016	\$11,073	
	Total Itemized Transactions with this Payee/Payer			\$11,073
	Total Non-Itemized Transactions with this Payee/Payer			\$4,139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,212
PRODUCTION COMPANY				
Name and Address (A)				
ORIGIN UNKNOWN FILMS LIMITED				
	Purpose (C)	Date (D)	Amount (E)	
124 FINCHLEY RD LONDON 00 99999	SECURITY DEPOSIT	03/31/2017	\$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)				
ORIGINAL LOVE LLC				
	Purpose (C)	Date (D)	Amount (E)	
68 LAFAYETTE AVE				

BROOKLYN NY 11217	SECURITY DEPOSIT	05/31/2016	\$109,226
	Total Itemized Transactions with this Payee/Payer		\$109,226
	Total Non-Itemized Transactions with this Payee/Payer		\$36
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$109,262
Name and Address (A) OTHER VERSIONS OF YOU LLC 609 RUDOLPH AVENUE NASHVILLE TN 37206	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2016	\$8,611
	Total Itemized Transactions with this Payee/Payer		\$8,611
	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		\$8,611
Name and Address (A) OUR HOUSE FILMS CANADA INC. 1200 BAY STREET SUITE 400 TORONTO 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2016	\$24,980
	Total Itemized Transactions with this Payee/Payer		\$24,980
	Total Non-Itemized Transactions with this Payee/Payer		\$10
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$24,990
Name and Address (A) OUR LADY OF VICTORY LLC 1145 KING ROAD IMMACULATA PA 19345	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2017	\$31,125
	SECURITY DEPOSIT	10/31/2016	\$31,125
	Total Itemized Transactions with this Payee/Payer		\$62,250
	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		\$62,250
Name and Address (A) OUROBOROS ENTERTAINMENT LLC 23 BAYBERRY LANE WESTPORT CT 06838	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2016	\$30,550
	Total Itemized Transactions with this Payee/Payer		\$30,550
	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		\$30,550
Name and Address (A) OUTER PRODUCTIONS, LLC 260 MEASOW RANCH RD SNOWMASS VILLAGE CO 81615	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2016	\$7,038
	Total Itemized Transactions with this Payee/Payer		\$7,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,038
Name and Address (A) OUTSIDER PICTURES LLC 1127 9TH STREET SANTA MONICA CA 90403	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2017	\$5,637
	SECURITY DEPOSIT	07/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,637
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,637
Name and Address (A) OVERTURE STREET FILMS LLC 2626 HARNEY ST OMAHA NE 68131	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2017	\$11,818
	Total Itemized Transactions with this Payee/Payer		\$11,818
	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		\$11,818
Name and Address (A)			

OVUM PRODUCTIONS INC 175 VARICK ST NEW YORK CITY NY 10014	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/05/2017	\$204,295
	Total Itemized Transactions with this Payee/Payer		\$204,295
	Total Non-Itemized Transactions with this Payee/Payer		\$25
	Total of All Transactions with this Payee/Payer for This Schedule		\$204,320
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PALETTE PICTURES 220 NONHYEON DONG SEOUL 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2016	\$9,750
	Total Itemized Transactions with this Payee/Payer		\$9,750
	Total Non-Itemized Transactions with this Payee/Payer		\$2,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,913
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PALISADES MEDIA GROUP INC SUITE 200 1620 26TH STREET SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	SAG-AFTRA MAGAZINE	11/30/2016	\$46,000
	Total Itemized Transactions with this Payee/Payer		\$46,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,000
Type or Classification (B)			
PRODUCTION			
Name and Address (A)			
PANIC HOUSE FILMS LIMITED GUILDFORD ROAD SURREY 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2016	\$6,603
	Total Itemized Transactions with this Payee/Payer		\$6,603
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,603
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PAPA OCTOPUS PRODUCTIONS LLC 11301 EMELITA ST NORTH HOLLYWOOD CA 91601	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2016	\$7,771
	Total Itemized Transactions with this Payee/Payer		\$7,771
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,771
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PAPER YEAR (CANADA) INC. 65 HEWARD AVE SUITE A110 TORONTO 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2016	\$49,704
	Total Itemized Transactions with this Payee/Payer		\$49,704
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,704
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PARADIGM 360 N CRESCENT DRIVE BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	03/31/2017	\$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			
Name and Address (A)			
PARADOXAL, INC 540 BROADWAY NEW YORK NY 10012	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2017	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$13,000
	Total Non-Itemized Transactions with this Payee/Payer		\$33
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,033
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARAMOUNT PICTURES	SAG AWARDS	04/30/2017	\$9,000
5555 MELROSE AVE LOS ANGELES CA 90038	SAG AWARDS	09/14/2016	\$26,400
	SAG-AFTRA MAGAZINE	03/29/2017	\$37,500
	SAG AWARDS	05/10/2016	\$8,000
	SAG AWARDS	05/10/2016	\$17,100
	Total Itemized Transactions with this Payee/Payer		
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		\$98,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARSIMONY PICTURES	SECURITY DEPOSIT	03/08/2017	\$18,861
13031 VILLOSA PLACE PLAYA VISTA CA 90094	Total Itemized Transactions with this Payee/Payer		\$18,861
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,861
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARTING GLASS PRODUCTIONS INC.	SECURITY DEPOSIT	01/31/2017	\$36,929
227 GRENADIER RD TORONTO 00 99999	Total Itemized Transactions with this Payee/Payer		\$36,929
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,929
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PASETTA PRODUCTIONS INC.	SECURITY DEPOSIT	12/31/2016	\$17,365
P.O. BOX 15598 BEVERLY HILLS CA 90209	Total Itemized Transactions with this Payee/Payer		\$17,365
	Total Non-Itemized Transactions with this Payee/Payer		\$554
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,919
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEACHTREE CINEMA 1 LLC	SECURITY DEPOSIT	06/30/2016	\$40,200
2655 NORTHWINDS PARKWAY ALPHARETTA GA 30009	Total Itemized Transactions with this Payee/Payer		\$40,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,200
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSKE BUSINESS MEDIA, LLC	REIMBURSEMENT	08/31/2016	\$65,000
SUITE 900 11175 SANTA MONICA BLVD. LOS ANGELES CA 90025	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Type or Classification (B)			
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PERDIDO PRODUCTIONS INC	SECURITY DEPOSIT	09/30/2016	\$153,686
19 BEEKMAN ST 4TH FL NEW YORK NY 10038	Total Itemized Transactions with this Payee/Payer		\$153,686
	Total Non-Itemized Transactions with this Payee/Payer		\$98
	Total of All Transactions with this Payee/Payer for This Schedule		\$153,784
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PERMANENT PRODUCTIONS LLC	SECURITY DEPOSIT	07/31/2016	\$81,189
11601 WILSHIRE BLVD LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$81,189

90025	Total Non-Itemized Transactions with this Payee/Payer			\$27
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$81,216
PRODUCTION COMPANY				
Name and Address (A)				
PHAEDRA FILMS LLC	Purpose (C)	Date (D)	Amount (E)	
200 GREENWICH STREET	SECURITY DEPOSIT	10/31/2016	\$402,528	
GREENWICH	SECURITY DEPOSIT	09/30/2016	\$123,301	
CT	Total Itemized Transactions with this Payee/Payer			\$525,829
06831	Total Non-Itemized Transactions with this Payee/Payer			\$148
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$525,977
PRODUCTION COMPANY				
Name and Address (A)				
PHANTOM THREAD LLC	Purpose (C)	Date (D)	Amount (E)	
812 NORTH ROBERTSON BLVD	SECURITY DEPOSIT	01/31/2017	\$60,247	
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer			\$60,247
CA	Total Non-Itemized Transactions with this Payee/Payer			\$13
90069	Total of All Transactions with this Payee/Payer for This Schedule			\$60,260
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PHOENIX FILM GROUP LLC	Purpose (C)	Date (D)	Amount (E)	
318 N CARSON ST NUMBER 208	SECURITY DEPOSIT	07/31/2016	\$8,811	
CARSON CITY	SECURITY DEPOSIT	07/31/2016	\$6,798	
NV	Total Itemized Transactions with this Payee/Payer			\$15,609
89701	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,609
PRODUCTION COMPANY				
Name and Address (A)				
PIANO PRODUCCIONES CINEMATOGRAFICAS SAPI DE CV	Purpose (C)	Date (D)	Amount (E)	
ZACATECAS 8 OFFICE 6	SECURITY DEPOSIT	10/31/2016	\$40,126	
MEXICO CITY	Total Itemized Transactions with this Payee/Payer			\$40,126
00	Total Non-Itemized Transactions with this Payee/Payer			\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule			\$40,126
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PICTURE MOVERS ANONYMOUS LLC	Purpose (C)	Date (D)	Amount (E)	
4790 CASTLEWOOD LN.	Total Itemized Transactions with this Payee/Payer			\$0
FAYETTEVILLE	Total Non-Itemized Transactions with this Payee/Payer			\$6,000
AR	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
72764				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PIERCING FILM LLC	Purpose (C)	Date (D)	Amount (E)	
871 7TH AVE	SECURITY DEPOSIT	11/30/2016	\$20,000	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$20,000
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10019	Total of All Transactions with this Payee/Payer for This Schedule			\$20,000
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	01/31/2017	\$9,123	
TOWSON	Total Itemized Transactions with this Payee/Payer			\$9,123
MD	Total Non-Itemized Transactions with this Payee/Payer			\$0
21204	Total of All Transactions with this Payee/Payer for This Schedule			\$9,123
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PIMIENTA FILMS S.A. DE C.V.	Purpose	Date	Amount	

ESPERANZA 957 STE 204 MEXICO CITY 00 99999	(C)	(D)	(E)
Type or Classification (B)	SECURITY DEPOSIT	11/30/2016	\$8,176
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,176
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PIMP FILM PRODUCTION INC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,176
9935 SHORE ROAD APT 1A BROOKLYN NY 11201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	06/30/2016	\$39,824
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$39,824
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$30
PINCH HIT LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$39,854
1800 CENTURY PARK EAST SUIT LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	04/30/2017	\$11,282
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$11,282
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PINK ROOM LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$11,282
3421 HOLLYDALE DR LOS ANGELES CA 90039	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	03/31/2017	\$10,497
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$10,497
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PIZZA BOX ENTERTAINMENT LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,497
4463 CAMELIA AVENUE STUDIO CITY CA 91602	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	01/31/2017	\$17,284
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$17,284
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PLASTIC FISH (ESCAPE) LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$17,284
6205 BEST FRIEND ROAD NORCROSS GA 30071	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	03/31/2017	\$376,214
PRODUCTION COMPANY	SECURITY DEPOSIT		\$184,000
Name and Address (A)	SECURITY DEPOSIT		\$16,000
PLAYDATES MEDIA LLC	Total Itemized Transactions with this Payee/Payer		\$576,214
1813 N NEW HAMPSHIRE AVE AP LOS ANGELES CA 90027	Total Non-Itemized Transactions with this Payee/Payer		\$34
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$576,248
PRODUCTION COMPANY			
Name and Address (A)			
PLUG PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	08/31/2016	\$70,607
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$70,607
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
10250 CONSTELLATION BLVD SU CENTURY CITY CA 90067	Total of All Transactions with this Payee/Payer for This Schedule		\$70,607
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

(A)			
PMWW LLC	Purpose (C)	Date (D)	Amount (E)
5848 W OLYMPIC BLVD SUITE 3 LOS ANGELES CA 90036	SECURITY DEPOSIT	09/30/2016	\$43,421
	SECURITY DEPOSIT	09/30/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$53,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,421
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
POLKA KING LLC	Purpose (C)	Date (D)	Amount (E)
381 PARK AVENUE SOUTH NEW YORK NY 10016	SECURITY DEPOSIT	07/31/2016	\$251,730
	SECURITY DEPOSIT	08/31/2016	\$133,305
	Total Itemized Transactions with this Payee/Payer		\$385,035
	Total Non-Itemized Transactions with this Payee/Payer		\$45
	Total of All Transactions with this Payee/Payer for This Schedule		\$385,080
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
POPE DIXON LLC	Purpose (C)	Date (D)	Amount (E)
101 THE GROVE DR LOS ANGELES CA 90036	SECURITY DEPOSIT	10/31/2016	\$104,326
	Total Itemized Transactions with this Payee/Payer		\$104,326
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,326
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRACTICAL MAGIC ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
2420 PROSPECT MONTROSE CA 91020	SECURITY DEPOSIT	03/31/2017	\$6,568
	Total Itemized Transactions with this Payee/Payer		\$6,568
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,568
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PREACHER FILMS LLC	Purpose (C)	Date (D)	Amount (E)
4610 CHARLOTTE AVE NASHVILLE TN 37209	SECURITY DEPOSIT	01/31/2017	\$8,972
	Total Itemized Transactions with this Payee/Payer		\$8,972
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,972
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRESTIGIOUS FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
3021 PIN OAK LN BEDFORD TX 76021	SECURITY DEPOSIT	02/28/2017	\$17,250
	Total Itemized Transactions with this Payee/Payer		\$17,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,250
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRETENDERS THE FILM INC	Purpose (C)	Date (D)	Amount (E)
36 HALYARD ROAD VALLEY STREAM NY 11581	SECURITY DEPOSIT	10/31/2016	\$75,419
	SECURITY DEPOSIT	12/31/2016	\$31,295
	Total Itemized Transactions with this Payee/Payer		\$106,714
	Total Non-Itemized Transactions with this Payee/Payer		\$24
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,738
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PREVIOUS MAN PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
4420 EDENHURST AVE LOS ANGELES CA 90039	SECURITY DEPOSIT	05/31/2016	\$52,674
	Total Itemized Transactions with this Payee/Payer		\$52,674
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$52,674
PRODUCTION COMPANY				
Name and Address (A)				
PRISON LOGIC MOVIE LLC				
6345 BALBOA BLVD ENCINO CA 91316	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2017		\$25,946
	Total Itemized Transactions with this Payee/Payer			\$25,946
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$25,946
PRODUCTION COMPANY				
Name and Address (A)				
PRIVATE LIFE FILMS INC				
43 CLARK ST BROOKLYN NY 11201	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2017		\$9,859
	Total Itemized Transactions with this Payee/Payer			\$9,859
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,859
PRODUCTION COMPANY				
Name and Address (A)				
PRODUCTION HOUSE FILMS LLC				
26102 GALVEZ COURT VALENCIA CA 91355	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2016		\$8,249
	Total Itemized Transactions with this Payee/Payer			\$8,249
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,249
PRODUCTION COMPANY				
Name and Address (A)				
PRODUCTION PARTNERS INC.				
229 PAOKALANI AVE 5F HONOLULU HI 96815	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2017		\$12,271
	Total Itemized Transactions with this Payee/Payer			\$12,271
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,271
PRODUCTION COMPANY				
Name and Address (A)				
PROJECT SEARCHING FOR NEVERLAND INC				
16027 VENTURA BLVD STE 506 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2017		\$40,000
	Total Itemized Transactions with this Payee/Payer			\$40,000
	Total Non-Itemized Transactions with this Payee/Payer			\$9
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,009
PRODUCTION COMPANY				
Name and Address (A)				
PROJECT THE 10TH DATE INC				
16027 VENTURA BLVD ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2016		\$175,666
	Total Itemized Transactions with this Payee/Payer			\$175,666
	Total Non-Itemized Transactions with this Payee/Payer			\$110
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$175,776
PRODUCTION COMPANY				
Name and Address (A)				
PROXIMITY MOVIE LLC				
453 S SPRING ST APT 814 LOS ANGELES CA 90013	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2017		\$8,108
	Total Itemized Transactions with this Payee/Payer			\$8,108
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,108
PRODUCTION COMPANY				
Name and Address (A)				
PSI PRODUCTIONS LTD				
	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/30/2016		\$60,000

84 KUMATA ST SOFIA 00 99999	SECURITY DEPOSIT	11/30/2016	\$24,729
	SECURITY DEPOSIT	04/30/2017	\$185,334
	Total Itemized Transactions with this Payee/Payer		\$270,063
	Total Non-Itemized Transactions with this Payee/Payer		\$17
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$270,080
PRODUCTION COMPANY			
Name and Address (A)			
PUBLIC DISTURBANCE FILM LLC			
	Purpose (C)	Date (D)	Amount (E)
421 N DOHENY DRIVE BEVERLY HILLS CA 90210	SECURITY DEPOSIT	07/31/2016	\$24,333
	Total Itemized Transactions with this Payee/Payer		\$24,333
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,333
PRODUCTION COMPANY			
Name and Address (A)			
PULSEPOINT INC			
	Purpose (C)	Date (D)	Amount (E)
360 MADISON AVE NEW YORK NY 10017	REIMBURSEMENT	04/30/2017	\$7,669
	REIMBURSEMENT	11/04/2016	\$7,776
	REIMBURSEMENT	02/21/2017	\$10,016
	REIMBURSEMENT	04/04/2017	\$16,493
	REIMBURSEMENT	03/09/2017	\$52,157
	REIMBURSEMENT	12/07/2016	\$66,237
Type or Classification (B)	SECURITY DEPOSIT	06/27/2016	\$1,185,872
	Total Itemized Transactions with this Payee/Payer		\$1,346,220
	Total Non-Itemized Transactions with this Payee/Payer		\$6,103
SUBTENANT	Total of All Transactions with this Payee/Payer for This Schedule		\$1,352,323
Name and Address (A)			
PUP STAR 2 PRODUCTIONS INC.			
	Purpose (C)	Date (D)	Amount (E)
300 2339 COLUMBIA ST VANCOUVER 00 99999	SECURITY DEPOSIT	11/30/2016	\$24,980
	Total Itemized Transactions with this Payee/Payer		\$24,980
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,980
PRODUCTION COMPANY			
Name and Address (A)			
PURPLE AND GOLD STAR PRODUCTIONS LLC			
	Purpose (C)	Date (D)	Amount (E)
1208 BERT ST LA PLACE LA 70068	SECURITY DEPOSIT	06/30/2016	\$282,062
	Total Itemized Transactions with this Payee/Payer		\$282,062
	Total Non-Itemized Transactions with this Payee/Payer		\$139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$282,201
PRODUCTION COMPANY			
Name and Address (A)			
QUAIL ENTERTAINMENT LLC			
	Purpose (C)	Date (D)	Amount (E)
419 VENICE WAY VENICE CA 90291	SECURITY DEPOSIT	03/31/2017	\$23,331
	Total Itemized Transactions with this Payee/Payer		\$23,331
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,331
PRODUCTION COMPANY			
Name and Address (A)			
QUEEN OF QUEENS LLC			
	Purpose (C)	Date (D)	Amount (E)
169 PROSPECT PARK SW BROOKLYN NY 11218	SECURITY DEPOSIT	06/30/2016	\$71,896
	Total Itemized Transactions with this Payee/Payer		\$71,896
	Total Non-Itemized Transactions with this Payee/Payer		\$32
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,928
PRODUCTION COMPANY			
Name and Address (A)			
RA88 FILMS INC			
	Purpose (C)	Date (D)	Amount (E)
130 WEST 25TH STREET MANHATTAN NY 10001	SECURITY DEPOSIT	10/31/2016	\$26,948
	Total Itemized Transactions with this Payee/Payer		\$26,948
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,948
PRODUCTION COMPANY			

Name and Address (A)				
RAG AND DAD LLC		Purpose (C)	Date (D)	Amount (E)
515 GREENWICH STREET NEW YORK NY 10013		SECURITY DEPOSIT	02/28/2017	\$42,408
		Total Itemized Transactions with this Payee/Payer		\$42,408
		Total Non-Itemized Transactions with this Payee/Payer		\$3
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$42,411
PRODUCTION COMPANY				
Name and Address (A)				
RAPID FARMS (TERMINAL) LIMITED		Purpose (C)	Date (D)	Amount (E)
15 GOLDEN SQUARE LONDON 00 99999		SECURITY DEPOSIT	05/31/2016	\$16,608
		Total Itemized Transactions with this Payee/Payer		\$16,608
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,608
PRODUCTION COMPANY				
Name and Address (A)				
REACHGJM LLC		Purpose (C)	Date (D)	Amount (E)
5635 W OBSERVATION LANE LOS ANGELES CA 90028		SECURITY DEPOSIT	04/30/2017	\$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)				
REAL GRANDE ENTERTAINMENT LLC		Purpose (C)	Date (D)	Amount (E)
1801 CENTURY PARK SUITE 182 LOS ANGELES CA 90067		SECURITY DEPOSIT	11/30/2016	\$15,950
		Total Itemized Transactions with this Payee/Payer		\$15,950
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,950
PRODUCTION COMPANY				
Name and Address (A)				
REALITY HIGH PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
6464 SUNSET BLVD SUITE950 HOLLYWOOD CA 90028		SECURITY DEPOSIT	10/31/2016	\$201,585
		Total Itemized Transactions with this Payee/Payer		\$201,585
		Total Non-Itemized Transactions with this Payee/Payer		\$103
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$201,688
PRODUCTION COMPANY				
Name and Address (A)				
REBEL ROAD ENTERTAINMENT LLC		Purpose (C)	Date (D)	Amount (E)
26106 FORSTER WAY STEVENSON RANCH CA 91381		SECURITY DEPOSIT	03/31/2017	\$28,436
		Total Itemized Transactions with this Payee/Payer		\$28,436
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,436
PRODUCTION COMPANY				

Name and Address (A)				
RECALL PRODUCTIONS INC.		Purpose (C)	Date (D)	Amount (E)
1701 KOSMINA RD VERNON CA 90255		SECURITY DEPOSIT	09/30/2016	\$40,116
		Total Itemized Transactions with this Payee/Payer		\$40,116
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,116
PRODUCTION COMPANY				
Name and Address (A)				
RELATIVITY MEDIA LLC		Purpose (C)	Date (D)	Amount (E)
9242 BEVERLY BLVD #300 BEVERLY HILLS CA 90210		SECURITY DEPOSIT	01/31/2017	\$2,094,026
		Total Itemized Transactions with this Payee/Payer		\$2,094,026
		Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$2,094,026
PRODUCTION COMPANY				
Name and Address (A)				
RENTED MULE FILMS LLC	Purpose (C)	Date (D)	Amount (E)	
26102 GALVEZ COURT VALENCIA CA 91355	SECURITY DEPOSIT	11/30/2016	\$8,333	
	Total Itemized Transactions with this Payee/Payer			\$8,333
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,333
PRODUCTION COMPANY				
Name and Address (A)				
REPLICAS HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)	
12400 WILSHIRE BLVD SUITE 1 LOS ANGELES CA 90025	SECURITY DEPOSIT	08/31/2016	\$240,000	
	SECURITY DEPOSIT	07/31/2016	\$236,743	
	Total Itemized Transactions with this Payee/Payer			\$476,743
	Total Non-Itemized Transactions with this Payee/Payer			\$329
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$477,072
PRODUCTION COMPANY				
Name and Address (A)				
REVOLVING MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
1434 6TH ST APT 9 SANTA MONICA CA 90401	SECURITY DEPOSIT	04/30/2017	\$139,623	
	Total Itemized Transactions with this Payee/Payer			\$139,623
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$139,623
PRODUCTION COMPANY				
Name and Address (A)				
RHO PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)	
45 MORTIMER STREET LONDON 00 99999	SECURITY DEPOSIT	11/30/2016	\$238,000	
	Total Itemized Transactions with this Payee/Payer			\$238,000
	Total Non-Itemized Transactions with this Payee/Payer			\$85
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$238,085
PRODUCTION COMPANY				
Name and Address (A)				
RIDE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
302 N SHERIDAN CORONA CA 92880	SECURITY DEPOSIT	10/31/2016	\$28,391	
	Total Itemized Transactions with this Payee/Payer			\$28,391
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,391
PRODUCTION COMPANY				
Name and Address (A)				
RIVERROCK FILMS LLC	Purpose (C)	Date (D)	Amount (E)	
2801 WEST NORWOOD PL ALHAMBRA CA 91803	SECURITY DEPOSIT	10/31/2016	\$13,573	
	Total Itemized Transactions with this Payee/Payer			\$13,573
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,573
PRODUCTION COMPANY				
Name and Address (A)				
RIVERSDALE (GOTTI) PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
8200 WILSHIRE BLVD THIRD FL BEVERLY HILLS CA 90211	SECURITY DEPOSIT	07/31/2016	\$220,142	
	SECURITY DEPOSIT	07/31/2016	\$100,000	
	Total Itemized Transactions with this Payee/Payer			\$320,142
	Total Non-Itemized Transactions with this Payee/Payer			\$223
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$320,365
PRODUCTION COMPANY				
Name and Address (A)				
ROADSIDE ATTRACTIONS	Purpose (C)	Date (D)	Amount (E)	

7920 SUNSET BLVD LOS ANGELES CA 90046	SAG AWARDS	11/30/2016	\$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
ROBIN RED BREAST INC. 11501 DUQUE DRIVE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	11/30/2016	\$8,427
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,427
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RODEO FILMS LLC 910 GENEVA ST GLENDALE CA 91207	Total of All Transactions with this Payee/Payer for This Schedule		\$8,427
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
ROMAN DREAMS LLC 17 E 80TH STREET NEW YORK NY 10021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	10/31/2016	\$6,577
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,577
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ROSE FILM LLC 100 MAIN ST HILLSBORO NM 88042	Total of All Transactions with this Payee/Payer for This Schedule		\$6,577
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,470
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		\$48,470
ROSIE RUTH PICTURES,LLC 2614 MOOD STREET DALLAS TX 75229	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	11/30/2016	\$8,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ROSLYN PRODUCTIONS LLC 852 BAY ST SANTA MONICA CA 90405	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,000
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		\$9,000
ROUND LAKE FILMS INC 500 SOUTH SEPULVEDA BLVD ST LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	07/31/2016	\$40,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$27
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,027

7920 SUNSET BLVD LOS ANGELES CA 90046	SAG AWARDS	11/30/2016	\$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
ROBIN RED BREAST INC. 11501 DUQUE DRIVE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	11/30/2016	\$8,427
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,427
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RODEO FILMS LLC 910 GENEVA ST GLENDALE CA 91207	Total of All Transactions with this Payee/Payer for This Schedule		\$8,427
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
ROMAN DREAMS LLC 17 E 80TH STREET NEW YORK NY 10021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	10/31/2016	\$6,577
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,577
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ROSE FILM LLC 100 MAIN ST HILLSBORO NM 88042	Total of All Transactions with this Payee/Payer for This Schedule		\$6,577
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,470
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		\$48,470
ROSIE RUTH PICTURES,LLC 2614 MOOD STREET DALLAS TX 75229	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	11/30/2016	\$8,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ROSLYN PRODUCTIONS LLC 852 BAY ST SANTA MONICA CA 90405	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,000
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		\$9,000
ROUND LAKE FILMS INC 500 SOUTH SEPULVEDA BLVD ST LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	07/31/2016	\$40,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$27
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,027

(A)		Purpose (C)	Date (D)	Amount (E)
RPD1 PRODUCTION LLC				
1764 N COMMONWEALTH AVE LOS ANGELES CA 90027		SECURITY DEPOSIT	08/31/2016	\$28,326
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$28,326
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		\$28,326
RTV COMERCIAL				
CALLE 17 ESQ M EDIFICIO FOC LA HABANA 00 99999		SECURITY DEPOSIT	08/31/2016	\$12,887
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,887
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		\$12,887
RUBBER FILMS L.L.C.				
1213 OLANCHA DR LOS ANGELES CA 90065		SECURITY DEPOSIT	11/30/2016	\$25,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$25,000
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		\$25,000
RUBY LAKE PRODUCTIONS LLC				
1901 E 51ST STREET AUSTIN TX 78723		SECURITY DEPOSIT	03/31/2017	\$99,655
Type or Classification (B)		SECURITY DEPOSIT		03/31/2017
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$174,827
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$15
RUGGED ENTERTAINMENT LLC				
7119 SUNSET BLVD LOS ANGELES CA 90046		SECURITY DEPOSIT	01/31/2017	\$5,500
Type or Classification (B)		SECURITY DEPOSIT		10/31/2016
PRODUCTION COMPANY		SECURITY DEPOSIT		08/31/2016
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		\$16,500
RUBY LAKE PRODUCTIONS LLC				
11350 VENTURA BLVD SUITE 1 NORTH HOLLYWOOD CA 91604		SECURITY DEPOSIT	09/30/2016	\$8,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,000
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$929
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,929

(A)		Purpose (C)	Date (D)	Amount (E)
RUN THE RACE PRODUCTIONS LLC				
2560 TOWER RIDGE DR SUITE CORINTH TX 76210		SECURITY DEPOSIT	10/31/2016	\$138,948
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$138,948
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$62
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$139,010
RUSHAWAY PICTURES LLC				
11199 STONEBROOK DRIVE MANASSAS VA 20112		SECURITY DEPOSIT	08/31/2016	\$25,938
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$25,938
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		\$25,938

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUSSIAN FILM GROUP LTD.		Purpose (C)	Date (D)	Amount (E)
PO BOX 35 RFG MOSCOW 00 99999		SECURITY DEPOSIT	10/31/2016	\$65,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$65,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
PRODUCTION COMPANY				
Name and Address (A)				
RUST CREEK LLC		Purpose (C)	Date (D)	Amount (E)
6900 BROWNSBORO PARK BLVD LOUISVILLE KY 40207		SECURITY DEPOSIT	11/30/2016	\$31,175
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$31,175
		Total Non-Itemized Transactions with this Payee/Payer		\$9
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,184
PRODUCTION COMPANY				
Name and Address (A)				
RUYI INTERNATIONAL USA LLC		Purpose (C)	Date (D)	Amount (E)
1660 EUCLID ST SANTA MONICA CA 90404		SECURITY DEPOSIT	04/30/2017	\$40,136
		SECURITY DEPOSIT	04/30/2017	\$12,474
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$52,610
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$52,610
PRODUCTION COMPANY				
Name and Address (A)				
S.M.A.R.T. CHASE LLC		Purpose (C)	Date (D)	Amount (E)
9000 SUNSET BLVD SUITE 1200 WEST HOLLYWOOD CA 90069		SECURITY DEPOSIT	08/31/2016	\$242,663
		SECURITY DEPOSIT	08/31/2016	\$80,078
		SECURITY DEPOSIT	08/31/2016	\$72,108
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$394,849
		Total Non-Itemized Transactions with this Payee/Payer		\$32
		Total of All Transactions with this Payee/Payer for This Schedule		\$394,881
PRODUCTION COMPANY				
Name and Address (A)				
SAG INDIE		Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE BLVD LOS ANGELES CA 91510		REIMBURSEMENT	07/07/2016	\$31,176
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$31,176
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,176
NON-PROFIT ORGANIZATION				
Name and Address (A)				
SAG PRODUCERS PENSION AND HEALTH PLAN		Purpose (C)	Date (D)	Amount (E)
3601 W OLIVE AVENUE BURBANK CA 91505		REIMBURSEMENT	02/28/2017	\$5,767
		REIMBURSEMENT	09/21/2016	\$13,668
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$19,435
		Total Non-Itemized Transactions with this Payee/Payer		\$2,841
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,276
HEALTH AND RETIREMENT				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SAG-AFTRA FOUNDATION		REIMBURSEMENT	10/05/2016	\$5,989
		REIMBURSEMENT	11/04/2016	\$6,033
5757 WILSHIRE BLVD LOS ANGELES CA 90036		REIMBURSEMENT	07/07/2016	\$7,640
		REIMBURSEMENT	08/25/2016	\$9,136
		REIMBURSEMENT	12/16/2016	\$13,797
Type or Classification (B)		REIMBURSEMENT		\$15,000
		REIMBURSEMENT		\$17,279
NON-PROFIT ORGANIZATION		REIMBURSEMENT		\$9,420
		REIMBURSEMENT		\$34,399
		Total Itemized Transactions with this Payee/Payer		\$118,693
		Total Non-Itemized Transactions with this Payee/Payer		\$14,646
		Total of All Transactions with this Payee/Payer for This Schedule		\$133,339
Name and Address				

(A) SAINT HOOD PRODUCTIONS INC 7808 PAN AMERICAN FRWY EAST ALBUQUERQUE NM 87109	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/08/2017	\$27,684
	Total Itemized Transactions with this Payee/Payer		\$27,684
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,684
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SALON CHURCHILL LIMITED 2ND FLOOR 47 DEAN ST LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2016	\$17,300
	Total Itemized Transactions with this Payee/Payer		\$17,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,300
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SALTY PRODUCTION LIMITED 99 KENTON ROAD HARROW 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2016	\$42,275
	Total Itemized Transactions with this Payee/Payer		\$42,275
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,275
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SAMSON MOVIE PRODUCTION LLC 18940 N PIMA RD STE 110 SCOTTSDALE AZ 85255	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/08/2017	\$130,410
	Total Itemized Transactions with this Payee/Payer		\$130,410
	Total Non-Itemized Transactions with this Payee/Payer		\$16
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,426
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SAND CASTLE MOVIE LTD. 8 FLITCROFT ST LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2017	\$42,546
	Total Itemized Transactions with this Payee/Payer		\$42,546
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,546
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SANDY PRODUCTION, INC 335 N MAPLE DR STE 353 BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2016	\$381,723
	Total Itemized Transactions with this Payee/Payer		\$381,723
	Total Non-Itemized Transactions with this Payee/Payer		\$197
	Total of All Transactions with this Payee/Payer for This Schedule		\$381,920
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SANTA FILES PRODUCTIONS LLC 101 TUPELO HILL DR CRANSTON RI 02905	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2017	\$29,000
	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
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SANTA PROOF PRODUCTIONS INC. STE 201 120 WEST 3RD AVENUE VANCOUVER 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2016	\$35,190
	Total Itemized Transactions with this Payee/Payer		\$35,190
	Total Non-Itemized Transactions with this Payee/Payer		\$12
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,202
Type or Classification (B)			

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SARA'S CELL LLC	Purpose (C)	Date (D)	Amount (E)
650 ROSE AVE APT 2 VENICE CA 90291	SECURITY DEPOSIT	02/28/2017	\$14,004
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,004
PRODUCTION COMPANY			
Name and Address (A)			
SATURDAY CHURCH PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
56 WEST 12 STREET NEW YORK NY 10011	SECURITY DEPOSIT	07/31/2016	\$52,503
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,503
	Total Non-Itemized Transactions with this Payee/Payer		\$36
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,539
PRODUCTION COMPANY			
Name and Address (A)			
SAVE THE WITCHES LLC	Purpose (C)	Date (D)	Amount (E)
516 N LARCHMONT BLVD LOS ANGELES CA 90004	SECURITY DEPOSIT	12/31/2016	\$11,895
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,895
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,895
PRODUCTION COMPANY			
Name and Address (A)			
SAVED MESSAGE LLC	Purpose (C)	Date (D)	Amount (E)
14301 CALIBER DRIVE SUITE OKLAHOMA CITY OK 73134	SECURITY DEPOSIT	07/31/2016	\$234,386
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$234,386
	Total Non-Itemized Transactions with this Payee/Payer		\$174
	Total of All Transactions with this Payee/Payer for This Schedule		\$234,560
PRODUCTION COMPANY			
Name and Address (A)			
SB 2015 LLC	Purpose (C)	Date (D)	Amount (E)
9301 WILSHIRE BLVD SUITE 6 BEVERLY HILLS CA 90210	SECURITY DEPOSIT	02/28/2017	\$132,090
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$132,090
	Total Non-Itemized Transactions with this Payee/Payer		\$23
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,113
PRODUCTION COMPANY			
Name and Address (A)			
SEAWALKER PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
5 PLEASANT STREET CHESTER NOVA SCOTIA 00 99999	SECURITY DEPOSIT	07/31/2016	\$40,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$27
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,027
PRODUCTION COMPANY			
Name and Address (A)			
SECOND HUSBAND MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
14900 S ROSEHILL RD OLATHE KS 66062	SECURITY DEPOSIT	08/31/2016	\$11,967
Type or Classification (B)		SECURITY DEPOSIT	12/31/2016
	Total Itemized Transactions with this Payee/Payer		\$23,890
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,890
PRODUCTION COMPANY			
Name and Address (A)			
SENIOR MOMENT MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
36101 BOB HOPE DR UNIT E5 RANCHO MIRAGE	SECURITY DEPOSIT	04/30/2017	\$46,475

CA 92270	Total Itemized Transactions with this Payee/Payer		\$46,475
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,475
PRODUCTION COMPANY			
Name and Address (A)			
SERIOUS STOOGES FILMS LLC			
6150 PARKLAND BLVD CLEVELAND OH 44124	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2016	\$52,247
	Total Itemized Transactions with this Payee/Payer		\$52,247
	Total Non-Itemized Transactions with this Payee/Payer		\$19
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,266
PRODUCTION COMPANY			
Name and Address (A)			
SF STUDIOS PRODUCTION TALENT AB			
LUNTMAKARGATAN 45 STOCKHOLM 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2016	\$38,950
	SECURITY DEPOSIT	08/31/2016	\$10,025
	Total Itemized Transactions with this Payee/Payer		\$48,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,975
PRODUCTION COMPANY			
Name and Address (A)			
SHADY PLAINS LLC			
1752 NW MARKET ST SUITE 9 SEATTLE WA 98107	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2017	\$25,768
	Total Itemized Transactions with this Payee/Payer		\$25,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,768
PRODUCTION COMPANY			
Name and Address (A)			
SHANNON MCMAHON LICHTER			
5 RIVERSIDE DRIVE NEW YORK NY 10023	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2016	\$5,480
	Total Itemized Transactions with this Payee/Payer		\$5,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
PRODUCTION COMPANY			
Name and Address (A)			
SHARK SHOCK LLC			
1523 CONSTANCE STREET NEW ORLEANS LA 70130	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2017	\$7,900
	Total Itemized Transactions with this Payee/Payer		\$7,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,900
PRODUCTION COMPANY			
Name and Address (A)			
SHAWN MOWLAI			
9 GREENVALE RANCHO SANTA MARGARITA CA 92688	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2016	\$6,222
	Total Itemized Transactions with this Payee/Payer		\$6,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,222
PRODUCTION COMPANY			
Name and Address (A)			
SHELDON LOVES WATERMELON LLC			
205 20TH STREET NORTH SUITE BIRMINGHAM AL 35203	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2017	\$40,037
	Total Itemized Transactions with this Payee/Payer		\$40,037
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,037
PRODUCTION COMPANY			
Name and Address (A)			

SHEPARD DOG LLC		Purpose (C)	Date (D)	Amount (E)
812 NORTH ROBERTSON BOULEVA WEST HOLLYWOOD CA 90069		SECURITY DEPOSIT	07/31/2016	\$388,034
Type or Classification (B)				\$388,034
PRODUCTION COMPANY				\$274
Name and Address (A)				\$388,308
SHERRI CALLAN ADVERTISING		Purpose (C)	Date (D)	Amount (E)
1126 N HOLLYWOOD WAY BURBANK CA 91505		SAG-AFTRA MAGAZINE	01/31/2017	\$40,000
Type or Classification (B)				\$40,000
ADVERTISING AGENCY				\$0
Name and Address (A)				\$40,000
SHOCK AND AWE LLC		Purpose (C)	Date (D)	Amount (E)
150 MELACON ROAD MARKSVILLE LA 71351		SECURITY DEPOSIT	10/31/2016	\$373,936
Type or Classification (B)				\$373,936
PRODUCTION COMPANY				\$105
Name and Address (A)				\$374,041
SHOOT LLC		Purpose (C)	Date (D)	Amount (E)
18 LAUREL TREE LANE IRVINE CA 92612		SECURITY DEPOSIT	08/31/2016	\$5,138
Type or Classification (B)				\$5,138
PRODUCTION COMPANY				\$0
Name and Address (A)				\$5,138
SHOTGUN THE FILM INC		Purpose (C)	Date (D)	Amount (E)
14 NEEL COURT SAYVILLE NY 11782		SECURITY DEPOSIT	03/31/2017	\$36,532
Type or Classification (B)				\$36,532
PRODUCTION COMPANY				\$0
Name and Address (A)				\$36,532
SHOWTIME NETWORKS INC		Purpose (C)	Date (D)	Amount (E)
1633 BROADWAY NEW YORK NY 10019		SAG AWARDS	11/30/2016	\$9,800
Type or Classification (B)				\$5,000
PRODUCTION COMPANY				\$14,800
Name and Address (A)				\$0
SHRIMP FRIED RICE FILMS LLC		Purpose (C)	Date (D)	Amount (E)
1012 S TREMAINE AVE LOS ANGELES CA 90019		SECURITY DEPOSIT	06/30/2016	\$36,784
Type or Classification (B)				\$36,784
PRODUCTION COMPANY				\$30
Name and Address (A)				\$36,814
SICK FOR TOYS LLC		Purpose (C)	Date (D)	Amount (E)
15009 MOORPARK STREET SHERMAN OAKS CA 90046		SECURITY DEPOSIT	12/31/2016	\$5,000
Type or Classification (B)				\$5,000
PRODUCTION COMPANY				\$0
Name and Address (A)				\$5,000

Name and Address (A)			
SIEGE MOVIE LTD.	Purpose (C)	Date (D)	Amount (E)
2939 BAINBRIDGE AVENUE BURNABY 00 99999	SECURITY DEPOSIT	07/31/2016	\$61,611
	Total Itemized Transactions with this Payee/Payer		\$61,611
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,611
PRODUCTION COMPANY			
Name and Address (A)			
SIGH FILMS WWG INC.	Purpose (C)	Date (D)	Amount (E)
3 KAISER COURT MORGANVILLE NJ 07751	SECURITY DEPOSIT	04/30/2017	\$283,332
	SECURITY DEPOSIT	04/30/2017	\$280,000
	SECURITY DEPOSIT	04/30/2017	\$150,000
	SECURITY DEPOSIT	04/30/2017	\$250,060
	Total Itemized Transactions with this Payee/Payer		\$963,392
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$963,392
PRODUCTION COMPANY			
Name and Address (A)			
SIGNATURE FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
76 78 CHARLOTTE ST LONDON 00 99999	SECURITY DEPOSIT	08/31/2016	\$80,242
	Total Itemized Transactions with this Payee/Payer		\$80,242
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,242
PRODUCTION COMPANY			
Name and Address (A)			
SILVER FALLS 2 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
433 N CAMDEN DR 6TH FL HERMOSA BEACH CA 90254	SECURITY DEPOSIT	01/31/2017	\$6,428
	Total Itemized Transactions with this Payee/Payer		\$6,428
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,428
PRODUCTION COMPANY			
Name and Address (A)			
SILVER LINING ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
6230 WILSHIRE BLVD SUITE 1 LOS ANGELES CA 90048	SECURITY DEPOSIT	08/31/2016	\$22,398
	Total Itemized Transactions with this Payee/Payer		\$22,398
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,398
PRODUCTION COMPANY			
Name and Address (A)			
SILVER PEAK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
272 WEST 200 NORTH LINDON UT 84042	SECURITY DEPOSIT	07/31/2016	\$15,102
	Total Itemized Transactions with this Payee/Payer		\$15,102
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,102
PRODUCTION COMPANY			
Name and Address (A)			
SIMBA ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
8033 PINE FOREST DRIVE NASHVILLE TN 37221	SECURITY DEPOSIT	10/31/2016	\$13,240
	Total Itemized Transactions with this Payee/Payer		\$13,240
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,240
PRODUCTION COMPANY			
Name and Address (A)			
SINGLE SOURCE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
467 ARNAZ DRIVE LOS ANGELES CA 90048	SECURITY DEPOSIT	09/30/2016	\$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)				
SINS OF THE FATHER LLC				
355 SOUTH LUCERNE BLVD LOS ANGELES CA 90020	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$20,302	
	Total Itemized Transactions with this Payee/Payer			\$20,302
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$20,302
PRODUCTION COMPANY				
Name and Address (A)				
SISTERS OF EVE FILMS				
29 LOOP ST CAPE TOWN 00 99999	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	11/30/2016	\$80,272	
	Total Itemized Transactions with this Payee/Payer			\$80,272
	Total Non-Itemized Transactions with this Payee/Payer			\$4,448
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$84,720
PRODUCTION COMPANY				
Name and Address (A)				
SIV LLC				
1050 17TH ST SUITE2500 DENVER CO 80265	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$14,700	
	Total Itemized Transactions with this Payee/Payer			\$14,700
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,700
PRODUCTION COMPANY				
Name and Address (A)				
SKIN IN THE GAME LLC				
4515 VAN NUYS BLVD SUITE 1 SHERMAN OAKS CA 91403	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	12/31/2016	\$11,555	
	Total Itemized Transactions with this Payee/Payer			\$11,555
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,555
PRODUCTION COMPANY				
Name and Address (A)				
SKOOCH PRODUCTIONS LLC				
57 WEST 68TH STREET NEW YORK NY 10023	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	12/31/2016	\$10,162	
	Total Itemized Transactions with this Payee/Payer			\$10,162
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,162
PRODUCTION COMPANY				
Name and Address (A)				
SKUGGI LLC				
67 1ST PLACE APT 2 BROOKLYN NY 11221	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$16,150	
	Total Itemized Transactions with this Payee/Payer			\$16,150
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,150
PRODUCTION COMPANY				
Name and Address (A)				
SKYROCKET FILMWORKS LLC				
4400 STAMP RD TEMPLE HILLS MD 20748	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2016	\$7,625	
	Total Itemized Transactions with this Payee/Payer			\$7,625
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,625
PRODUCTION COMPANY				
Name and Address (A)				
SLICE OF LIFE LLC				
1115 25TH ST SUITE F	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	11/30/2016	\$6,305	

SANTA MONICA CA 90403	Total Itemized Transactions with this Payee/Payer		\$6,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,305
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SLYANDTHEFAMILY GEORGIA INC	Purpose (C)	Date (D)	Amount (E)
12100 WILSHIRE BLVD SUITE LOS ANGELES CA 90025	SECURITY DEPOSIT	02/28/2017	\$28,102
	Total Itemized Transactions with this Payee/Payer		\$28,102
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,102
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SMASH ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
100 SAINT ANDREWS COURT MIDDLETOWN DE 19709	SECURITY DEPOSIT	09/30/2016	\$6,921
	Total Itemized Transactions with this Payee/Payer		\$6,921
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,921
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SNAKEHEAD LLC	Purpose (C)	Date (D)	Amount (E)
9808 REGENT STREET LOS ANGELES CA 90034	SECURITY DEPOSIT	12/31/2016	\$7,354
	Total Itemized Transactions with this Payee/Payer		\$7,354
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,354
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SNIPER 7 LLC	Purpose (C)	Date (D)	Amount (E)
4751 WILSHRE BLVD LOS ANGELES CA 90010	SECURITY DEPOSIT	09/30/2016	\$133,776
	Total Itemized Transactions with this Payee/Payer		\$133,776
	Total Non-Itemized Transactions with this Payee/Payer		\$58
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,834
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SNOWFORT PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
562 N MARIPOSA AVE UNIT 3 LOS ANGELES CA 90004	SECURITY DEPOSIT	02/28/2017	\$21,534
	Total Itemized Transactions with this Payee/Payer		\$21,534
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,534
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOBAN LLC	Purpose (C)	Date (D)	Amount (E)
100 SKY PARK DR MONTEREY CA 93940	SECURITY DEPOSIT	10/31/2016	\$14,776
	Total Itemized Transactions with this Payee/Payer		\$14,776
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,776
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOLDADO MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2420 COMANCHE RD NE SUITE ALBUQUERQUE NM 87107	SECURITY DEPOSIT	10/31/2016	\$399,859
	Total Itemized Transactions with this Payee/Payer		\$399,859
	Total Non-Itemized Transactions with this Payee/Payer		\$129
	Total of All Transactions with this Payee/Payer for This Schedule		\$399,988
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SONY PICTURES	Purpose (C)	Date (D)	Amount (E)

10202 W WASHINGTON BLVD CULVER CITY CA 90232	SAG AWARDS	11/30/2016	\$6,800
	SAG AWARDS	04/30/2017	\$6,800
	SAG-AFTRA MAGAZINE	03/30/2017	\$20,500
	SAG AWARDS	10/24/2016	\$5,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION	Total of All Transactions with this Payee/Payer for This Schedule		\$39,800
Name and Address (A)			
SOUTHERN CHRISTMAS LLC	Purpose (C)	Date (D)	Amount (E)
27476 WESTOVER WAY ACTON CA 93510	SECURITY DEPOSIT	01/31/2017	\$57,608
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,608
	Total Non-Itemized Transactions with this Payee/Payer		\$13
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$57,621
Name and Address (A)			
SPRINTER THE FILM LLC	Purpose (C)	Date (D)	Amount (E)
18 20TH AVE SUITE C VENICE CA 90291	SECURITY DEPOSIT	06/30/2016	\$16,234
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,234
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,234
Name and Address (A)			
SQUAD GOALS PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
14556 MARGATE APT 101 SHERMAN OAKS CA 91411	SECURITY DEPOSIT	03/31/2017	\$7,097
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,097
Name and Address (A)			
ST. AGATHA LLC	Purpose (C)	Date (D)	Amount (E)
1908 LOMITA RD SE ATLANTA GA 30316	SECURITY DEPOSIT	01/31/2017	\$19,551
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,551
Name and Address (A)			
STAGE18PRODUCTIONS,LLC	Purpose (C)	Date (D)	Amount (E)
9350 WILSHIRE BLVD SUITE 20 LOS ANGELES CA 90046	SECURITY DEPOSIT	11/30/2016	\$8,798
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,798
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,798
Name and Address (A)			
STANLEY & BUD LLC	Purpose (C)	Date (D)	Amount (E)
31 WEST 27TH STREET NEW YORK NY 10001	SECURITY DEPOSIT	07/31/2016	\$93,677
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,677
	Total Non-Itemized Transactions with this Payee/Payer		\$70
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$93,747

Name and Address (A)			
STAR PICTURES ENTERTAINMENT LIMITED	Purpose (C)	Date (D)	Amount (E)
20 WESTLANDS ROAD QUARRY BAY 00 99999	SECURITY DEPOSIT	10/31/2016	\$52,904
Type or Classification (B)	SECURITY DEPOSIT	10/31/2016	\$40,136
	Total Itemized Transactions with this Payee/Payer		\$93,040
	Total Non-Itemized Transactions with this Payee/Payer		\$25
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,065

PRODUCTION COMPANY			
Name and Address (A)			
STARBRIGHT CORPORATION			
13945 RIVERSIDE DRIVE SHERMAN OAKS CA 91423			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
STARFISH PICTURES LLC			
11280 W WASHINGTON BLVD CULVER CITY CA 90230			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
STEEL COUNTRY PRODUCTIONS LLC			
1201 PEACHTREE ST NE ATLANTA GA 30361			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
STELLA PRODUCTIONS LLC			
4628 VERNON BLVD LONG ISLAND CITY NY 11101			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
STEVEN PETERSON			
215 SINCLAIR AVE GLENDALE CA 91206			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
STOLEN LIGHTS NZ LIMITED			
9 ARANONI TRACK CHRISTCHURCH 00 99999			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
STORYTELLER LLC			
12190 WAVELAND ST FAIRFAX VA 22033			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
STRANDED LLC			
8060 SHELBORNE DR GRANITE BAY CA 95746			

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$36,778
PRODUCTION COMPANY				
Name and Address (A)				
STRANDED PRODUCTIONS, SDN, BHD				
	Purpose (C)	Date (D)	Amount (E)	
2401 BEVERLY BLVD LOS ANGELES CA 90057	SECURITY DEPOSIT	07/31/2016	\$44,614	
	Total Itemized Transactions with this Payee/Payer			\$44,614
	Total Non-Itemized Transactions with this Payee/Payer			\$31
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$44,645
PRODUCTION COMPANY				
Name and Address (A)				
STRANGE INTERVIEWS LLC				
	Purpose (C)	Date (D)	Amount (E)	
272 CARUSO AVENUE GLENDALE CA 91210	SECURITY DEPOSIT	08/31/2016	\$11,418	
	Total Itemized Transactions with this Payee/Payer			\$11,418
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,418
PRODUCTION COMPANY				
Name and Address (A)				
STRANGE QUARK FILMS LLC				
	Purpose (C)	Date (D)	Amount (E)	
8 BROOKS AVE VENICE CA 90291	SECURITY DEPOSIT	09/30/2016	\$135,900	
	Total Itemized Transactions with this Payee/Payer			\$135,900
	Total Non-Itemized Transactions with this Payee/Payer			\$73
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$135,973
PRODUCTION COMPANY				
Name and Address (A)				
STREET CINEMA LLC				
	Purpose (C)	Date (D)	Amount (E)	
2175 HALAKAU ST HON HI 96821	SECURITY DEPOSIT	10/31/2016	\$5,724	
	Total Itemized Transactions with this Payee/Payer			\$5,724
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,724
PRODUCTION COMPANY				
Name and Address (A)				
STRUCK FILMS LLC				
	Purpose (C)	Date (D)	Amount (E)	
3180 STONEY CREEK CIRCLE HEBER CITY UT 84032	SECURITY DEPOSIT	06/30/2016	\$28,839	
	Total Itemized Transactions with this Payee/Payer			\$28,839
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,839
PRODUCTION COMPANY				
Name and Address (A)				
STUDENT PROJECT LLC				
	Purpose (C)	Date (D)	Amount (E)	
8275 S EASTERN AVE SUITE 20 LAS VEGAS NV 89123	SECURITY DEPOSIT	07/31/2016	\$5,646	
	Total Itemized Transactions with this Payee/Payer			\$5,646
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,646
PRODUCTION COMPANY				
Name and Address (A)				
STUDIOPOLIS INC				
	Purpose (C)	Date (D)	Amount (E)	
11700 VENTURA BLVD. STUDIO CITY CA 91604	SECURITY DEPOSIT	04/30/2017	\$182,751	
	SECURITY DEPOSIT	03/31/2017	\$5,190	
	Total Itemized Transactions with this Payee/Payer			\$187,941
	Total Non-Itemized Transactions with this Payee/Payer			\$1,022
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$188,963
PRODUCTION COMPANY				
Name and Address (A)				
STX ENTERTAINMENT				
	Purpose (C)	Date (D)	Amount (E)	
3900 W ALAMEDA AVE BURBANK	SAG AWARDS	11/30/2016	\$6,800	

CA 91505	Total Itemized Transactions with this Payee/Payer		\$6,800
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,800
Name and Address (A)			
SUBURBICON LLC	Purpose (C)	Date (D)	Amount (E)
1006 VALLEY SPRINGS LANE NORTH HOLLYWOOD CA 91604	SECURITY DEPOSIT	09/30/2016	\$450,000
	SECURITY DEPOSIT	09/30/2016	\$448,301
	SECURITY DEPOSIT	08/31/2016	\$6,354
	Total Itemized Transactions with this Payee/Payer		\$904,655
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$479
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$905,134
Name and Address (A)			
SUN DOG PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
6320 SUNSET BLVD LOS ANGELES CA 90028	SECURITY DEPOSIT	05/31/2016	\$42,273
	Total Itemized Transactions with this Payee/Payer		\$42,273
	Total Non-Itemized Transactions with this Payee/Payer		\$29
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,302
PRODUCTION COMPANY			
Name and Address (A)			
SUN TEMPLE MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
5532 PARMERTON AVE TEMPLE CITY CA 91780	SECURITY DEPOSIT	11/30/2016	\$20,791
	Total Itemized Transactions with this Payee/Payer		\$20,791
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,791
PRODUCTION COMPANY			
Name and Address (A)			
SUNDANCE NETWORK SUITE 400E 2425 OLYMPIC BLVD SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	10/24/2016	\$30,300
	Total Itemized Transactions with this Payee/Payer		\$30,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,300
PRODUCTION			
Name and Address (A)			
SUNSHINE FILMS KENTUCKY LLC	Purpose (C)	Date (D)	Amount (E)
10005 BUNSEN WAY LOUISVILLE KY 40299	SECURITY DEPOSIT	08/31/2016	\$26,900
	Total Itemized Transactions with this Payee/Payer		\$26,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,900
PRODUCTION COMPANY			
Name and Address (A)			
SUNSHINE FILMS LOUISVILLE LLC	Purpose (C)	Date (D)	Amount (E)
19710 NE 23 AVE MIAMI FL 33180	SECURITY DEPOSIT	01/31/2017	\$16,000
	SECURITY DEPOSIT	04/30/2017	\$25,000
	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)			
SUPA RECRUITERS LLC	Purpose (C)	Date (D)	Amount (E)
5 NEVINWOOD PLACE HUNTINGTON NY 11743	SECURITY DEPOSIT	07/31/2016	\$5,742
	Total Itemized Transactions with this Payee/Payer		\$5,742
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,742
PRODUCTION COMPANY			
Name and Address (A)			
SUPERSTITION DOG WITH A BONE INC	Purpose (C)	Date (D)	Amount (E)

12460 CRABAPPLE RD APT202 ALPHARETTA GA 30004	(C) SECURITY DEPOSIT	(D) 11/30/2016	(E) \$249,172
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$249,172
Name and Address (A) SUPPORT THE GIRLS LIMITED LIABILITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$249,172
4015 CHERRYWOOD RD AUSTIN TX 78722	(C) SECURITY DEPOSIT	(D) 04/30/2017	(E) \$50,981
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$50,981
Name and Address (A) SURPRISE ME LLC	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,981
1044 SHERIDAN RD HIGHLAND PARK IL 60035	(C) SECURITY DEPOSIT	(D) 06/30/2016	(E) \$17,960
Type or Classification (B) PRODUCTION COMPANY	(C) SECURITY DEPOSIT	(D) 11/30/2016	(E) \$17,938
Name and Address (A) SURRENDER PRODUCTIONS, INC	Total Itemized Transactions with this Payee/Payer		\$35,898
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,898
9100 WILSHIRE BLVD STE 700W BEVERLY HILLS CA 90212	(C) SECURITY DEPOSIT	(D) 04/30/2017	(E) \$557,150
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$557,150
Name and Address (A) SUSAN'S BIRTHDAY LLC	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$557,150
9190 OLYMPIC BLVD SUITE400 BEVERLY HILLS CA 90212	(C) SECURITY DEPOSIT	(D) 10/31/2016	(E) \$46,869
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$46,869
Name and Address (A) SUSANNA LO	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,869
44 NORTH ROOSEVELT AVENUE, PASADENA CA 91107	(C) SECURITY DEPOSIT	(D) 12/31/2016	(E) \$6,481
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,481
Name and Address (A) SV PICTURES INC.	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,481
915 207 WEST HASTINGS VANCOUVER 00 99999	(C) SECURITY DEPOSIT	(D) 08/31/2016	(E) \$66,334
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$66,334
Name and Address (A) SWEET ROAD LLC	Total Non-Itemized Transactions with this Payee/Payer		\$44
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,378
3616 SUTTON DRIVE WILMINGTON NC 28409	(C) SECURITY DEPOSIT	(D) 09/30/2016	(E) \$26,970
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$26,970
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,970

Name and Address (A)				
SWEET UNKNOWN STUDIOS LLC				
5401 SOUTH KIRKMAN ORLANDO FL 32819		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$8,371
		Total Itemized Transactions with this Payee/Payer		\$8,371
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,371
PRODUCTION COMPANY				
Name and Address (A)				
SWIPED PRODUCTIONS LLC				
902 DALY ROAD OJAI CA 93023		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2016	\$8,735
		Total Itemized Transactions with this Payee/Payer		\$8,735
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,735
PRODUCTION COMPANY				
Name and Address (A)				
SYW PICTURES LLC				
6233 MORSE AVE NORTH HOLLYWOOD CA 91606		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2016	\$10,949
		Total Itemized Transactions with this Payee/Payer		\$10,949
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,949
PRODUCTION COMPANY				
Name and Address (A)				
T3R PRODUCTIONS LLC				
1437 S HOLT AVE LOS ANGELES CA 90035		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$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)				
TAKE THE STAIRS INC				
330 WEST 42ND STREET NEW YORK NY 10036		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2016	\$86,445
		SECURITY DEPOSIT	07/31/2016	\$86,000
		SECURITY DEPOSIT	08/31/2016	\$16,422
		Total Itemized Transactions with this Payee/Payer		\$188,867
		Total Non-Itemized Transactions with this Payee/Payer		\$106
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$188,973
PRODUCTION COMPANY				
Name and Address (A)				
TAKE TWO LLC				
9350 WILSHIRE BLVD SUITE 20 BEVERLY HILLS CA 90212		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2016	\$13,004
		Total Itemized Transactions with this Payee/Payer		\$13,004
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,004
PRODUCTION COMPANY				

Name and Address (A)				
TAM AILE FILMLERI FABRIKASI STUDYO FILM VE ORGANIZ				
520 S BURNSIDE AVE APT 11K LOS ANGELES CA 90036		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/30/2016	\$50,099
		SECURITY DEPOSIT	12/31/2016	\$17,931
		Total Itemized Transactions with this Payee/Payer		\$68,030
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$68,030
PRODUCTION COMPANY				
Name and Address (A)				
TAU MOVIE LLC				
6255 W SUNSET BLVD STE 840 LOS ANGELES CA		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2016	\$93,440
		Total Itemized Transactions with this Payee/Payer		\$93,440

90028	Total Non-Itemized Transactions with this Payee/Payer			\$78
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$93,518
PRODUCTION COMPANY				
Name and Address (A)				
TAYLOR MADE MEDIA LLC				
720 HUNTLEY DR SUITE 107 WEST HOLLYWOOD CA 90069	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2016	\$40,735	
	Total Itemized Transactions with this Payee/Payer			\$40,735
	Total Non-Itemized Transactions with this Payee/Payer			\$12
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,747
PRODUCTION COMPANY				
Name and Address (A)				
TCA PRODUCTIONS LTD.				
SUITE 44 10 RICHMOND MEWS LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$31,080	
	Total Itemized Transactions with this Payee/Payer			\$31,080
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,080
PRODUCTION COMPANY				
Name and Address (A)				
TEQUILA GANG, S.A. DE C.V				
AVENIDA 5 DE MAYO 492 ALVARO OBERGON 00 99999	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2017	\$9,570	
	SECURITY DEPOSIT	03/31/2017	\$9,515	
	Total Itemized Transactions with this Payee/Payer			\$19,085
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,085
PRODUCTION COMPANY				
Name and Address (A)				
TEXT PRODUCTIONS INC				
119 WASHINGTON AVE MIAMI BEACH FL 33139	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2016	\$16,405	
	Total Itemized Transactions with this Payee/Payer			\$16,405
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,405
PRODUCTION COMPANY				
Name and Address (A)				
TGLB PRODUCTION LLC				
469 SEVENTH AVENUE NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2016	\$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
PRODUCTION COMPANY				
Name and Address (A)				
THE AWAKENING PICTURE LLC				
755 WASHINGTON AVE BROOKLYN NY 11238	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$20,382	
	Total Itemized Transactions with this Payee/Payer			\$20,382
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$20,382
PRODUCTION COMPANY				
Name and Address (A)				
THE BEST PEOPLE LLC				
720 HUNTLEY DRIVE 209 LOS ANGELES CA 90069	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2016	\$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)				
THE CAPTURE 2017 LLC				
	Purpose (C)	Date (D)	Amount (E)	

9016 HARRATT ST WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	07/31/2016	\$6,451
	Total Itemized Transactions with this Payee/Payer		\$6,451
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,451
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE CLAPPER LLC	Purpose (C)	Date (D)	Amount (E)
4917 MELROSE AVE LOS ANGELES CA 90029	SECURITY DEPOSIT	05/31/2016	\$74,400
	SECURITY DEPOSIT	05/31/2016	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$94,400
	Total Non-Itemized Transactions with this Payee/Payer		\$67
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,467
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE COME BACK KIDS	Purpose (C)	Date (D)	Amount (E)
7083 HOLLYWOOD BLVD 4TH FL HOLLYWOOD CA 90028	SECURITY DEPOSIT	07/31/2016	\$132,147
	Total Itemized Transactions with this Payee/Payer		\$132,147
	Total Non-Itemized Transactions with this Payee/Payer		\$36
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,183
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE CONLEY COMPANY	Purpose (C)	Date (D)	Amount (E)
6800 SHERWOOD DRIVE KNOXVILLE TN 37919	SECURITY DEPOSIT	05/31/2016	\$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)			
THE FAVORITE MOVIE, L.L.C.	Purpose (C)	Date (D)	Amount (E)
1874 CASTLE WOODS DRIVE CLEARWATER FL 33759	SECURITY DEPOSIT	02/28/2017	\$26,735
	Total Itemized Transactions with this Payee/Payer		\$26,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,735
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE GERSH AGENCY	Purpose (C)	Date (D)	Amount (E)
9645 WILSHIRE BLVD BEVERLY HILLS CA 90212	SAG AWARDS	01/31/2017	\$10,800
	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)			
THE HEIST LLC	Purpose (C)	Date (D)	Amount (E)
1046 PRINCETON DRIVE MARINA DEL REY CA 90292	SECURITY DEPOSIT	01/31/2017	\$132,347
	Total Itemized Transactions with this Payee/Payer		\$132,347
	Total Non-Itemized Transactions with this Payee/Payer		\$28
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,375
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE HUSTLE LLC	Purpose (C)	Date (D)	Amount (E)
131 DAWN RIVER WAY FOLSOM CA 95630	SECURITY DEPOSIT	05/31/2016	\$6,442
	Total Itemized Transactions with this Payee/Payer		\$6,442
	Total Non-Itemized Transactions with this Payee/Payer		\$4,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,922
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

(A)			
THE LAMP LTD	Purpose (C)	Date (D)	Amount (E)
3 10 DOSAN DAERO 25 GIL SEOUL 00 99999	SECURITY DEPOSIT	06/30/2016	\$20,000
	SECURITY DEPOSIT	06/30/2016	\$11,399
	Total Itemized Transactions with this Payee/Payer		\$31,399
	Total Non-Itemized Transactions with this Payee/Payer		\$8
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,407
PRODUCTION COMPANY			
Name and Address (A)			
THE LURING MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
606 17TH STREET BROOKLYN NY 11218	SECURITY DEPOSIT	03/31/2017	\$8,154
	Total Itemized Transactions with this Payee/Payer		\$8,154
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,154
PRODUCTION COMPANY			
Name and Address (A)			
THE MAESTRO THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
6389 WESTOVER DRIVE OAKLAND CA CA 94611	SECURITY DEPOSIT	05/31/2016	\$8,176
	Total Itemized Transactions with this Payee/Payer		\$8,176
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,176
PRODUCTION COMPANY			
Name and Address (A)			
THE MARRIAGE PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
218 41ST STREET BROOKLYN NY 11232	SECURITY DEPOSIT	03/31/2017	\$22,151
	Total Itemized Transactions with this Payee/Payer		\$22,151
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,151
PRODUCTION COMPANY			
Name and Address (A)			
THE MUSTANGER AND THE LADY LLC	Purpose (C)	Date (D)	Amount (E)
417 EATON ROAD LONDON 00 99999	SECURITY DEPOSIT	09/30/2016	\$23,115
	Total Itemized Transactions with this Payee/Payer		\$23,115
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,115
PRODUCTION COMPANY			
Name and Address (A)			
THE PRODUCTION SUPER LLC	Purpose (C)	Date (D)	Amount (E)
2727 MAIN STREET SANTA MONICA CA 90405	SECURITY DEPOSIT	06/30/2016	\$43,785
	Total Itemized Transactions with this Payee/Payer		\$43,785
	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,801
PRODUCTION COMPANY			
Name and Address (A)			
THE PUBLIC PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
644 LINN STREET CINCINNATI OH 45203	SECURITY DEPOSIT	01/31/2017	\$133,797
	Total Itemized Transactions with this Payee/Payer		\$133,797
	Total Non-Itemized Transactions with this Payee/Payer		\$28
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,825
PRODUCTION COMPANY			
Name and Address (A)			
THE RELATIONTRIP LLC	Purpose (C)	Date (D)	Amount (E)
316 N BEACHWOOD DR LOS ANGELES CA 90004	SECURITY DEPOSIT	06/30/2016	\$6,012
	Total Itemized Transactions with this Payee/Payer		\$6,012
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,012

PRODUCTION COMPANY			
Name and Address (A)			
THE SAMUEL PROJECT LLC			
5035 CAMINO PLAYA MALAGA SAN DIEGO CA 92124			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/05/2017	\$15,054
Total Itemized Transactions with this Payee/Payer			\$15,054
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,054
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE STRANGE ONES LLC			
142 GREENE STREET NEW YORK NY 10012			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2016	\$19,000
Total Itemized Transactions with this Payee/Payer			\$19,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$19,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE THEORY INC			
15559 VILLAGE DRIVE LAKE OSWEGO OR 97034			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2016	\$11,455
Total Itemized Transactions with this Payee/Payer			\$11,455
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$11,455
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE VAULT PRODUCTIONS LLC			
901 BERNIA AVENUE ATLANTA GA 30307			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2016	\$26,737
Total Itemized Transactions with this Payee/Payer			\$26,737
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$26,737
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE WALL PRODUCTIONS LLC			
330 W 42ND STREET NEW YORK CITY NY 10036			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2016	\$77,677
Total Itemized Transactions with this Payee/Payer			\$77,677
Total Non-Itemized Transactions with this Payee/Payer			\$65
Total of All Transactions with this Payee/Payer for This Schedule			\$77,742
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE WEINSTEIN COMPANY LLC			
99 HUDSON STREET NEW YORK NY 10013			
Purpose (C)		Date (D)	Amount (E)
SAG-AFTRA MAGAZINE		01/31/2017	\$7,500
SAG AWARDS		06/30/2016	\$32,200
SAG AWARDS		10/24/2016	\$9,000
Total Itemized Transactions with this Payee/Payer			\$48,700
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$48,700
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE WORTHLESS MOVIE LLC			
3 VANETIAN COURT MOUNT LAUREL NJ 08057			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2016	\$68,567
SECURITY DEPOSIT		09/30/2016	\$24,200
Total Itemized Transactions with this Payee/Payer			\$92,767
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$92,767
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE Y MOVIE LLC			
5063 DRESDEN COURT ZANESVILLE OH 43701			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2016	\$42,357
Total Itemized Transactions with this Payee/Payer			\$42,357
Total Non-Itemized Transactions with this Payee/Payer			\$14

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$42,371
PRODUCTION COMPANY				
Name and Address (A)				
THREE PENNIES FOUND LLC	Purpose (C)	Date (D)	Amount (E)	
14301 CALIBER DR SUITE 300 OKLAHOMA CITY OK 73134	SECURITY DEPOSIT	07/31/2016	\$218,204	
	SECURITY DEPOSIT	07/31/2016	\$65,688	
	Total Itemized Transactions with this Payee/Payer			\$283,892
	Total Non-Itemized Transactions with this Payee/Payer			\$147
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$284,039
PRODUCTION COMPANY				
Name and Address (A)				
THRILLER PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
1800 N. HIGHLAND AVE. LOS ANGELES CA 90028	SECURITY DEPOSIT	11/30/2016	\$6,158	
	Total Itemized Transactions with this Payee/Payer			\$6,158
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,158
PRODUCTION COMPANY				
Name and Address (A)				
TIM AND ERIC INC DBA ABSO LUTELY PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)	
1500 FLOWER ST GLENDALE CA 91201	SECURITY DEPOSIT	11/30/2016	\$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)				
TIME FREAK PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)	
669 S WEST TEMPLE SUITE 3 SALT LAKE CITY UT 84101	SECURITY DEPOSIT	03/31/2017	\$17,352	
	Total Itemized Transactions with this Payee/Payer			\$17,352
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,352
PRODUCTION COMPANY				
Name and Address (A)				
TIMOTHY FRENCH	Purpose (C)	Date (D)	Amount (E)	
216 WASHINGTON AVE SANTA FE NM 87501	SECURITY DEPOSIT	09/30/2016	\$13,308	
	Total Itemized Transactions with this Payee/Payer			\$13,308
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,308
PRODUCTION COMPANY				
Name and Address (A)				
TINKER PRODUCTIONS (SOUTHERN FURY) LLC	Purpose (C)	Date (D)	Amount (E)	
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	SECURITY DEPOSIT	05/31/2016	\$236,080	
	SECURITY DEPOSIT	05/31/2016	\$73,511	
	Total Itemized Transactions with this Payee/Payer			\$309,591
	Total Non-Itemized Transactions with this Payee/Payer			\$112
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$309,703
PRODUCTION COMPANY				
Name and Address (A)				
TINLEY PARK FILMS INC	Purpose (C)	Date (D)	Amount (E)	
500 SOUTH SEPULVEDA BLVD ST LOS ANGELES CA 90049	SECURITY DEPOSIT	07/31/2016	\$40,000	
	Total Itemized Transactions with this Payee/Payer			\$40,000
	Total Non-Itemized Transactions with this Payee/Payer			\$27
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,027
PRODUCTION COMPANY				
Name and Address (A)				
TM5 FILMS INC	Purpose (C)	Date (D)	Amount (E)	

12424 WILSHIRE BLVD SUTIE 1 LOS ANGELES CA 90025	SECURITY DEPOSIT	05/31/2016	\$46,920
	SECURITY DEPOSIT	05/31/2016	\$28,152
	Total Itemized Transactions with this Payee/Payer		\$75,072
	Total Non-Itemized Transactions with this Payee/Payer		\$63
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,135
PRODUCTION COMPANY			
Name and Address (A)			
TMILY LLC	Purpose (C)	Date (D)	Amount (E)
6 THORNBROOK LANE BEDFORD NY 10506	SECURITY DEPOSIT	07/31/2016	\$7,423
	Total Itemized Transactions with this Payee/Payer		\$7,423
	Total Non-Itemized Transactions with this Payee/Payer		\$36
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,459
PRODUCTION COMPANY			
Name and Address (A)			
TOOLVOX PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1251 FULLER AVE WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	06/30/2016	\$6,376
	SECURITY DEPOSIT	11/30/2016	\$8,000
	SECURITY DEPOSIT	12/31/2016	\$16,416
	SECURITY DEPOSIT	04/30/2017	\$15,750
	Total Itemized Transactions with this Payee/Payer		\$46,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,542
PRODUCTION COMPANY			
Name and Address (A)			
TOSS IT LLC	Purpose (C)	Date (D)	Amount (E)
204 WEST 106 ST NEW YORK NY 10025	SECURITY DEPOSIT	08/31/2016	\$24,935
	Total Itemized Transactions with this Payee/Payer		\$24,935
	Total Non-Itemized Transactions with this Payee/Payer		\$4,065
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,000
PRODUCTION COMPANY			
Name and Address (A)			
TOURNAMENT MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
321 NORTH OAKHURST DRIVE #2 BEVERLY HILLS CA 90210	SECURITY DEPOSIT	05/31/2016	\$7,496
	Total Itemized Transactions with this Payee/Payer		\$7,496
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,496
PRODUCTION COMPANY			
Name and Address (A)			
TRANS-RADIAL PICTURES INC.	Purpose (C)	Date (D)	Amount (E)
8840 WILSHIRE BLVD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	08/31/2016	\$570,441
	Total Itemized Transactions with this Payee/Payer		\$570,441
	Total Non-Itemized Transactions with this Payee/Payer		\$387
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$570,828
PRODUCTION COMPANY			
Name and Address (A)			
TREE FALLS IN THE WOODS, L.L.C.	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	SECURITY DEPOSIT	10/31/2016	\$115,516
	Total Itemized Transactions with this Payee/Payer		\$115,516
	Total Non-Itemized Transactions with this Payee/Payer		\$43
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,559
PRODUCTION COMPANY			
Name and Address (A)			
TREE FARM FILM LLC	Purpose (C)	Date (D)	Amount (E)
60 TYLER AVE MEDFORD MA 02156	SECURITY DEPOSIT	04/30/2017	\$23,225
	Total Itemized Transactions with this Payee/Payer		\$23,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,225
PRODUCTION COMPANY			
Name and Address (A)			

TRIVENTURE FILMS LIMITED		Purpose (C)	Date (D)	Amount (E)
12 SUNNING LANE WARWICK 00 99999		SECURITY DEPOSIT	01/31/2017	\$7,474
		Total Itemized Transactions with this Payee/Payer		\$7,474
		Total Non-Itemized Transactions with this Payee/Payer		\$3,648
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,122
PRODUCTION COMPANY				
Name and Address (A)				
TROUBLE MONTREAL LTD.		Purpose (C)	Date (D)	Amount (E)
10250 CONSTELLATION BLVD SU LOS ANGELES CA 90067		SECURITY DEPOSIT	10/31/2016	\$171,507
		SECURITY DEPOSIT	10/31/2016	\$82,838
		Total Itemized Transactions with this Payee/Payer		\$254,345
		Total Non-Itemized Transactions with this Payee/Payer		\$107
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$254,452
PRODUCTION COMPANY				
Name and Address (A)				
TS2 PRODUCTIONS LTD		Purpose (C)	Date (D)	Amount (E)
10 AMWELL ST LONDON 00 99999		SECURITY DEPOSIT	05/31/2016	\$56,055
		SECURITY DEPOSIT	05/31/2016	\$12,054
		Total Itemized Transactions with this Payee/Payer		\$68,109
		Total Non-Itemized Transactions with this Payee/Payer		\$56
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$68,165
PRODUCTION COMPANY				
Name and Address (A)				
TSB FILMS LLC		Purpose (C)	Date (D)	Amount (E)
26650 THE OLD ROAD VALENCIA CA 91381		SECURITY DEPOSIT	12/31/2016	\$10,250
		Total Itemized Transactions with this Payee/Payer		\$10,250
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,250
PRODUCTION COMPANY				
Name and Address (A)				
TULLY PRODUCTIONS BC INC.		Purpose (C)	Date (D)	Amount (E)
5542 SHORT ST BURNABY 00 99999		SECURITY DEPOSIT	09/30/2016	\$219,102
		Total Itemized Transactions with this Payee/Payer		\$219,102
		Total Non-Itemized Transactions with this Payee/Payer		\$68
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$219,170
PRODUCTION COMPANY				
Name and Address (A)				
TV LAND		Purpose (C)	Date (D)	Amount (E)
345 HUDSON ST NEW YORK NY 10014		SAG AWARDS	10/28/2016	\$7,400
		Total Itemized Transactions with this Payee/Payer		\$7,400
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,400
PRODUCTION				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TWENTIETH CENTURY FOX FILM CORPORATION PO BOX 900 BEVERLY HILLS CA 90213		SAG AWARDS	11/30/2016	\$7,500
		SAG AWARDS	04/30/2017	\$11,700
		SAG AWARDS	03/31/2017	\$8,000
		SAG AWARDS	05/10/2016	\$26,400
		SAG AWARDS	03/31/2017	\$26,800
		SAG AWARDS	01/31/2017	\$11,700
		SAG AWARDS	10/24/2016	\$39,700
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$131,800
		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$131,800
Name and Address (A)				
TWO DETECTIVES AND A KILLER LLC		Purpose (C)	Date (D)	Amount (E)
1537 N ORANGE GROVE AVE LOS ANGELES CA 90046		SECURITY DEPOSIT	11/30/2016	\$221,286
		Total Itemized Transactions with this Payee/Payer		\$221,286
		Total Non-Itemized Transactions with this Payee/Payer		\$89
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$221,375

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
UAV PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6920 MELROSE AVE LOS ANGELES CA 90038	SECURITY DEPOSIT	11/30/2016	\$53,903
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,903
PRODUCTION COMPANY			
Name and Address (A)			
UFF2 RIDE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
202 S MINNESOTA ST CARSON CITY NV 89703	SECURITY DEPOSIT	10/31/2016	\$22,794
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,794
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,794
PRODUCTION COMPANY			
Name and Address (A)			
UK FILM STUDIO PRODUCTIONS PLC	Purpose (C)	Date (D)	Amount (E)
585A FULHAM RD LONDON 00 99999	SECURITY DEPOSIT	07/31/2016	\$57,070
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,070
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,070
PRODUCTION COMPANY			
Name and Address (A)			
UNDER 1 ROOF PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9019 ASHCROFT AVE WEST HOLLYWOOD CA 90048	SECURITY DEPOSIT	02/28/2017	\$8,903
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,903
PRODUCTION COMPANY			
Name and Address (A)			
UNDER THE LL SEA LLC	Purpose (C)	Date (D)	Amount (E)
3500 WARWICK AVE LOS ANGELES CA 90032	SECURITY DEPOSIT	10/31/2016	\$176,398
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$176,398
	Total Non-Itemized Transactions with this Payee/Payer		\$85
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,483
PRODUCTION COMPANY			
Name and Address (A)			
UNDERGROUND 5 LLC	Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON AVE SUITE 201 LOS ANGELES CA 90025	SECURITY DEPOSIT	05/31/2016	\$61,338
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,338
	Total Non-Itemized Transactions with this Payee/Payer		\$18
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,356
PRODUCTION COMPANY			
Name and Address (A)			
UNFORESEEN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1100 N HOLLYWOOD WAY STE C BURBANK CA 91505	SECURITY DEPOSIT	09/30/2016	\$21,002
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,002
PRODUCTION COMPANY			
Name and Address (A)			
UNI PRODUCTIONS,LLC	Purpose (C)	Date (D)	Amount (E)
465 HANNAH DR DRIPPING SPRINGS TX	SECURITY DEPOSIT	11/30/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000

78620	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
PRODUCTION COMPANY				
Name and Address (A)				
UNICORN STORE INC		Purpose (C)	Date (D)	Amount (E)
1801 CENTURY PARK WEST 6T LOS ANGELES CA 90067		SECURITY DEPOSIT	10/31/2016	\$39,328
		Total Itemized Transactions with this Payee/Payer		\$39,328
		Total Non-Itemized Transactions with this Payee/Payer		\$15
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$39,343
PRODUCTION COMPANY				
Name and Address (A)				
UNIGLOBE ENTERTAINMENT LLC		Purpose (C)	Date (D)	Amount (E)
3319 CLIFDEN LANE BURBANK CA 91504		SECURITY DEPOSIT	10/31/2016	\$10,532
		Total Itemized Transactions with this Payee/Payer		\$10,532
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,532
PRODUCTION COMPANY				
Name and Address (A)				
UNITED TALENT AGENCY LLC		Purpose (C)	Date (D)	Amount (E)
9336 CIVIC CENTER DRIVE BEVERLY HILLS CA 90210		SAG AWARDS	02/28/2017	\$10,800
		SAG AWARDS	03/31/2017	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$15,800
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,800
TALENT AGENCY				
Name and Address (A)				
UNIVERSAL PICTURES		Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608		SAG AWARDS	02/28/2017	\$8,100
		Total Itemized Transactions with this Payee/Payer		\$8,100
		Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,100
PRODUCTION				
Name and Address (A)				
UNTITLED JR PROJECT INC		Purpose (C)	Date (D)	Amount (E)
7119 W SUNSET BLVD SUITE 90 LOS ANGELES CA 90046		SECURITY DEPOSIT	05/31/2016	\$18,659
		Total Itemized Transactions with this Payee/Payer		\$18,659
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,659
PRODUCTION COMPANY				

Name and Address (A)				
UNTOGETHER FILMS LLC		Purpose (C)	Date (D)	Amount (E)
2850 OCEAN PARK BLVD SUITE3 SANTA MONICA CA 90405		SECURITY DEPOSIT	10/31/2016	\$53,614
		SECURITY DEPOSIT	10/31/2016	\$28,238
		Total Itemized Transactions with this Payee/Payer		\$81,852
		Total Non-Itemized Transactions with this Payee/Payer		\$42
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$81,894
PRODUCTION COMPANY				
Name and Address (A)				
UPSTART FILMWORKS LLC		Purpose (C)	Date (D)	Amount (E)
1710 W TC JESTER BLVD SUIT HOUSTON TX 77008		SECURITY DEPOSIT	10/31/2016	\$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)				
URBAN SPRAWL LLC		Purpose (C)	Date (D)	Amount (E)

3575 N. BEWTLTLINE RD. #137 IRVING TX 75062	SECURITY DEPOSIT	07/31/2016	\$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)			
US THREE LLC	Purpose (C)	Date (D)	Amount (E)
126 5TH AVENUE NEW YORK NY 10011	SECURITY DEPOSIT	06/30/2016	\$43,830
	Total Itemized Transactions with this Payee/Payer		\$43,830
	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,836
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
V-FORCE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
215 SE MORRISON ST SUITE 20 PORTLAND OR 97214	SECURITY DEPOSIT	07/31/2016	\$31,095
	Total Itemized Transactions with this Payee/Payer		\$31,095
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,095
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VALENTI FILMS LLC	Purpose (C)	Date (D)	Amount (E)
32 HEADLAND DR RANCHO PALOS VERDES CA 90275	SECURITY DEPOSIT	10/31/2016	\$5,279
	Total Itemized Transactions with this Payee/Payer		\$5,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,279
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VALIANT DIGITAL LLC	Purpose (C)	Date (D)	Amount (E)
350 7TH AVE NEW YORK NY 10001	SECURITY DEPOSIT	09/30/2016	\$8,721
	Total Itemized Transactions with this Payee/Payer		\$8,721
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,721
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VALLEY OF THE GODS INC	Purpose (C)	Date (D)	Amount (E)
901 S FLOWER ST SUITE 712 LOS ANGELES CA 90015	SECURITY DEPOSIT	05/31/2016	\$40,000
	SECURITY DEPOSIT	06/30/2016	\$14,760
	Total Itemized Transactions with this Payee/Payer		\$54,760
	Total Non-Itemized Transactions with this Payee/Payer		\$43
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,803
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VAMPIRE FOOD LLC	Purpose (C)	Date (D)	Amount (E)
3421 HOLLYDALE DR LOS ANGELES CA 90039	SECURITY DEPOSIT	10/31/2016	\$20,792
	Total Itemized Transactions with this Payee/Payer		\$20,792
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,792
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VANDAL FILM LLC	Purpose (C)	Date (D)	Amount (E)
4770 BISCAYNE BLVD MIAMI FL 33137	SECURITY DEPOSIT	11/30/2016	\$96,587
	Total Itemized Transactions with this Payee/Payer		\$96,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,587
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

VANESSA ROSE PARKER	Purpose (C)	Date (D)	Amount (E)
11208 CALIFA STREET NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	09/30/2016	\$7,390
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,390
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		\$7,390
VAST OF NIGHT LLC	Purpose (C)	Date (D)	Amount (E)
3126 S BOULEVARD SUITE322 EDMOND OK 73013	SECURITY DEPOSIT	09/30/2016	\$25,729
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,729
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		\$25,729
VC PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
2110 MAIN ST UNIT 205 SANTA MONICA CA 90405	SECURITY DEPOSIT	08/31/2016	\$264,197
Type or Classification (B)	SECURITY DEPOSIT		\$120,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$384,197
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$241
VIA EST SA	Total of All Transactions with this Payee/Payer for This Schedule		\$384,438
11 AVENUE DE LA PORTE NEUVE LISBON 00 99999	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		\$40,106
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,106
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
VICE LOC LIMITED	Total of All Transactions with this Payee/Payer for This Schedule		\$40,106
110 112 NEW NORTH PLACE LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		\$34,815
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$34,815
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
VOCIFEROUS FILMS LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$34,815
1801 CENTURY PARK EAST LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		\$11,498
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$11,498
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
VOLGA CALDERON	Total of All Transactions with this Payee/Payer for This Schedule		\$11,498
200 WEST 60TH STREET NEW YORK NY 10023	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		\$5,713
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,713
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
WAIF & STRAY INC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,713
136 WASHINGTON PLACE RIDGEWOOD NJ 07451	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		\$9,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000

Name and Address (A)			
WALDEN THE MOVIE LLC			
3001 BRIGHTON BLVD SUITE 50 DENVER CO 80216			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2016	\$17,651
Total Itemized Transactions with this Payee/Payer			\$17,651
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$17,651
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WALKING DISTANCE LLC			
2 NORTH LAKE AVE., SUITE 9 PASADENA CA 91101			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2016	\$6,786
Total Itemized Transactions with this Payee/Payer			\$6,786
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,786
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WARNER BROS.			
4000 WARNER BLVD BURBANK CA 91522			
Purpose (C)		Date (D)	Amount (E)
SAG AWARDS		02/28/2017	\$5,200
SAG-AFTRA MAGAZINE		01/31/2017	\$22,500
SAG AWARDS		01/31/2017	\$12,600
Total Itemized Transactions with this Payee/Payer			\$40,300
Total Non-Itemized Transactions with this Payee/Payer			\$32,400
Total of All Transactions with this Payee/Payer for This Schedule			\$72,700
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WASHER PRODUCTIONS INC			
2700 COLORADO AVE SANTA MONICA CA 90404			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2016	\$383,016
Total Itemized Transactions with this Payee/Payer			\$383,016
Total Non-Itemized Transactions with this Payee/Payer			\$285
Total of All Transactions with this Payee/Payer for This Schedule			\$383,301
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WATER PRODUCTIONS LIMITED			
74 RIVINGTON ST LONDON 00 99999			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2016	\$48,164
SECURITY DEPOSIT		10/31/2016	\$34,119
SECURITY DEPOSIT		10/31/2016	\$34,119
SECURITY DEPOSIT		10/31/2016	\$34,119
SECURITY DEPOSIT		11/30/2016	\$14,436
Total Itemized Transactions with this Payee/Payer			\$164,957
Total Non-Itemized Transactions with this Payee/Payer			\$3,702
Total of All Transactions with this Payee/Payer for This Schedule			\$168,659
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WATERLILY JAGUAR PRODUCTIONS LLC			
14556 MARGATE ST APT 101 SHERMAN OAKS CA 91411			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2017	\$15,198
Total Itemized Transactions with this Payee/Payer			\$15,198
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,198
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WE STILL SAY GRACE MOVIE LLC			
14556 MARGATE APT 101 SHERMAN OAKS CA 91411			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/30/2017	\$17,972
Total Itemized Transactions with this Payee/Payer			\$17,972
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$17,972
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WEBBER FILMS LLC			
5482 WILSHIRE BLVD APT 369 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			\$5,572
Total of All Transactions with this Payee/Payer for This Schedule			\$5,572

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	10/31/2016	\$10,615
INDIAN LAND	SECURITY DEPOSIT	03/31/2017	\$23,315
SC	Total Itemized Transactions with this Payee/Payer		\$33,930
29720	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,930
PRODUCTION COMPANY			
Name and Address (A)			
WGBH MASTERPIECE	Purpose (C)	Date (D)	Amount (E)
ONE GUEST STREET	SAG AWARDS	10/20/2016	\$5,000
BOSTON	Total Itemized Transactions with this Payee/Payer		\$5,000
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02114	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WGTB PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1888 CENTURY PARK E	SECURITY DEPOSIT	03/31/2017	\$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90067	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHAT THE NIGHT CAN DO LLC	Purpose (C)	Date (D)	Amount (E)
P O BOX 587	SECURITY DEPOSIT	09/30/2016	\$77,610
LEWISBURG	Total Itemized Transactions with this Payee/Payer		\$77,610
WV	Total Non-Itemized Transactions with this Payee/Payer		\$39
24901	Total of All Transactions with this Payee/Payer for This Schedule		\$77,649
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHAT THEY HAD FILM LLC	Purpose (C)	Date (D)	Amount (E)
19773 BAHAMA ST	SECURITY DEPOSIT	03/31/2017	\$76,392
NORTHRIDGE	Total Itemized Transactions with this Payee/Payer		\$76,392
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4
91324	Total of All Transactions with this Payee/Payer for This Schedule		\$76,396
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
WHEELMAN PSC LLC	Purpose (C)	Date (D)	Amount (E)
6525 W SUNSET BLVD GS 4	SECURITY DEPOSIT	09/30/2016	\$176,002
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$176,002
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule		\$176,002
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHEN I SING LLC	Purpose (C)	Date (D)	Amount (E)
911 S TYNDALL AVE	SECURITY DEPOSIT	01/31/2017	\$5,827
TUCSON	Total Itemized Transactions with this Payee/Payer		\$5,827
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
85719	Total of All Transactions with this Payee/Payer for This Schedule		\$5,827
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHERE'S THE MONEY LLC	Purpose (C)	Date (D)	Amount (E)
300 S FOURTH ST SUITE 800	SECURITY DEPOSIT	05/31/2016	\$65,126

LAS VEGAS NV 89101	Total Itemized Transactions with this Payee/Payer			\$65,126
	Total Non-Itemized Transactions with this Payee/Payer			\$20
	Total of All Transactions with this Payee/Payer for This Schedule			\$65,146
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WHO WE ARE NOW LLC				
	Purpose (C)	Date (D)	Amount (E)	
1148 FIFTH AVE NEW YORK CITY NY 10128	SECURITY DEPOSIT	01/31/2017	\$51,798	
	Total Itemized Transactions with this Payee/Payer			\$51,798
	Total Non-Itemized Transactions with this Payee/Payer			\$12
	Total of All Transactions with this Payee/Payer for This Schedule			\$51,810
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WICKED LOVE LLC				
	Purpose (C)	Date (D)	Amount (E)	
4401 NW 4TH ST SUITE 109 OKLAHOMA CITY OK 73107	SECURITY DEPOSIT	07/31/2016	\$11,129	
	Total Itemized Transactions with this Payee/Payer			\$11,129
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,129
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WILD MAN PRODUCTION LLC				
	Purpose (C)	Date (D)	Amount (E)	
4119 GARDEN AVE LOS ANGELES CA 90039	SECURITY DEPOSIT	10/31/2016	\$15,605	
	Total Itemized Transactions with this Payee/Payer			\$15,605
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,605
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WILDLIFE 2016 LLC				
	Purpose (C)	Date (D)	Amount (E)	
5410 WILSHIRE BLVD 10TH FL LOS ANGELES CA 90036	SECURITY DEPOSIT	10/31/2016	\$62,329	
	Total Itemized Transactions with this Payee/Payer			\$62,329
	Total Non-Itemized Transactions with this Payee/Payer			\$29
	Total of All Transactions with this Payee/Payer for This Schedule			\$62,358
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WILL GARDNER THE MOVIE LLC				
	Purpose (C)	Date (D)	Amount (E)	
907 3RD ST NW ALBUQUERQUE NM 87102	SECURITY DEPOSIT	04/30/2017	\$42,386	
	Total Itemized Transactions with this Payee/Payer			\$42,386
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$42,386
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
WILLIAM - THE PICTURE LLC				
	Purpose (C)	Date (D)	Amount (E)	
5301 ROSEWOOD AVE LOS ANGELES CA 90004	SECURITY DEPOSIT	09/30/2016	\$137,599	
	Total Itemized Transactions with this Payee/Payer			\$137,599
	Total Non-Itemized Transactions with this Payee/Payer			\$32
	Total of All Transactions with this Payee/Payer for This Schedule			\$137,631
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WINDFALL PRODUCTIONS LTD				
	Purpose (C)	Date (D)	Amount (E)	
10 ROYAL COLLEGE ST LONDON 00 99999	SECURITY DEPOSIT	08/31/2016	\$55,044	
	Total Itemized Transactions with this Payee/Payer			\$55,044
	Total Non-Itemized Transactions with this Payee/Payer			\$30
	Total of All Transactions with this Payee/Payer for This Schedule			\$55,074
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				

WINTER BREAK MYSTERY LLC	Purpose (C)	Date (D)	Amount (E)
116 PERRY STREET NEW YORK CITY NY 10014	SECURITY DEPOSIT	02/28/2017	\$13,291
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,291
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		\$13,291
WINTER ROAD LLC	Purpose (C)	Date (D)	Amount (E)
3616 SUTTON DRIVE WILMINGTON NC 28409	SECURITY DEPOSIT	02/28/2017	\$8,943
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,943
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		\$8,943
WISH UPON LLC	Purpose (C)	Date (D)	Amount (E)
1717 MCKINNEY AVE SUITE1450 DALLAS TX 75202	SECURITY DEPOSIT	11/30/2016	\$186,725
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$186,725
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$88
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$186,813
WITCHES BREW LLC	Purpose (C)	Date (D)	Amount (E)
161 MORGAN STREET VERSAILLES KY 40383	SECURITY DEPOSIT	04/30/2017	\$29,838
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,838
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		\$29,838
WIZART FILM LLC	Purpose (C)	Date (D)	Amount (E)
ALTUFIEVSKOE SHOSSE MOSCOW 00 99999	SECURITY DEPOSIT	12/31/2016	\$16,878
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,878
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		\$16,878
WOODS WATCHER LIMITED	Purpose (C)	Date (D)	Amount (E)
137 JOHN RUSKIN ST LONDON 00 99999	SECURITY DEPOSIT	08/31/2016	\$13,840
Type or Classification (B)	SECURITY DEPOSIT	08/31/2016	\$6,920
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$20,760
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
WORLD OF COLOR LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$20,760
WORTHWHILE LIFE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
243 SOUTH UNION STREET PLYMOUTH MI 48170	SECURITY DEPOSIT	07/31/2016	\$22,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,750
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		\$22,750
1108 TAMARIND AVENUE LOS ANGELES CA 90038	SECURITY DEPOSIT	10/31/2016	\$31,301
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,301
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$15
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,316

Name and Address (A)			
WOTL LLC	Purpose (C)	Date (D)	Amount (E)
5900 WILSHIRE BLVD 26TH FL LOS ANGELES CA 90026	SECURITY DEPOSIT	06/30/2016	\$9,444
	Total Itemized Transactions with this Payee/Payer		\$9,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,444
PRODUCTION COMPANY			
Name and Address (A)			
WRITERS GUILD OF AMERICA EAST	Purpose (C)	Date (D)	Amount (E)
250 HUDSON ST NEW YORK NY 10013	REIMBURSEMENT	02/21/2017	\$13,395
	Total Itemized Transactions with this Payee/Payer		\$13,395
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,395
LABOR UNION			
Name and Address (A)			
WWKG PRODUCTIONS LTD.	Purpose (C)	Date (D)	Amount (E)
103 4430 HALIFAX ST BURNABY BC V5C 2G8	SECURITY DEPOSIT	07/31/2016	\$122,000
	SECURITY DEPOSIT	07/31/2016	\$90,000
	Total Itemized Transactions with this Payee/Payer		\$212,000
	Total Non-Itemized Transactions with this Payee/Payer		\$67
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$212,067
PRODUCTION COMPANY			
Name and Address (A)			
WYWD MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1243 W 1870 N LEHI UT 84043	SECURITY DEPOSIT	08/31/2016	\$9,984
	Total Itemized Transactions with this Payee/Payer		\$9,984
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,984
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	05/31/2016	\$6,481
	SECURITY DEPOSIT	09/30/2016	\$7,331
	Total Itemized Transactions with this Payee/Payer		\$13,812
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,812
PRODUCTION COMPANY			
Name and Address (A)			
YCSN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4541 SULLIVAN COURT SANTA ROSA CA 95409	SECURITY DEPOSIT	07/31/2016	\$66,362
	Total Itemized Transactions with this Payee/Payer		\$66,362
	Total Non-Itemized Transactions with this Payee/Payer		\$49
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,411
PRODUCTION COMPANY			
Name and Address (A)			
YELLOW HAWK INC	Purpose (C)	Date (D)	Amount (E)
1550 N SIERRA BONITA AVE LOS ANGELES CA 90046	SECURITY DEPOSIT	06/30/2016	\$626,952
	Total Itemized Transactions with this Payee/Payer		\$626,952
	Total Non-Itemized Transactions with this Payee/Payer		\$419
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$627,371
PRODUCTION COMPANY			
Name and Address (A)			
YOUR OWN DIME LLC	Purpose (C)	Date (D)	Amount (E)
3539 LAUREL CANYON BLVD STUDIO CITY CA 91604	SECURITY DEPOSIT	06/30/2016	\$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

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
YOUTH GROUP THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
952 CYPRESS ST SUITE 8 EL SEGUNDO CA 90245	SECURITY DEPOSIT	06/30/2016	\$58,366
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,366
PRODUCTION COMPANY			
Name and Address (A)			
ZAPRUDER FILM LLC	Purpose (C)	Date (D)	Amount (E)
269 S BEVERLY DRIVE SUITE 6 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	06/30/2016	\$26,343
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,343
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,343
PRODUCTION COMPANY			
Name and Address (A)			
ZEALOUS FILM INC	Purpose (C)	Date (D)	Amount (E)
725 AVENUE OF THE AMERICAS NEW YORK NY 10010	SECURITY DEPOSIT	10/31/2016	\$22,550
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,550
PRODUCTION COMPANY			
Name and Address (A)			
ZENITH MEDIA SERVICES	Purpose (C)	Date (D)	Amount (E)
27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY 11101	SAG-AFTRA MAGAZINE	11/30/2016	\$15,000
Type or Classification (B)	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
MEDIA AGENCY			
Name and Address (A)			
ZEPHYR FILMS THE BOOKSHOP LTD	Purpose (C)	Date (D)	Amount (E)
71 QUEEN VICTORIA ST LONDON 00 99999	SECURITY DEPOSIT	07/31/2016	\$15,932
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,932
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,932
PRODUCTION COMPANY			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-391

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
10 WEST PRODUCTIONS INC 332 1ST STREET MANISTEE MI 49660	PRODUCER SECURITY DEPOSIT	05/04/2016	\$13,815
	Total Itemized Transactions with this Payee/Payer		\$13,815
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,815

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
101 PRODUCTIONS USA LLC. 11377 W OLYMPIC BLVD 2ND FL LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	09/07/2016	\$9,843
	PRODUCER SECURITY DEPOSIT	12/21/2016	\$24,000
	PRODUCER SECURITY DEPOSIT	04/26/2017	\$24,439
	Total Itemized Transactions with this Payee/Payer		\$58,282
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,282
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
1155 HOLYOKE INC	Purpose (C)	Date (D)	Amount (E)
400 PARK AVE NEW YORK NY 10022	PRODUCER SECURITY DEPOSIT	07/20/2016	\$19,055
	Total Itemized Transactions with this Payee/Payer		\$19,055
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,055
PRODUCTION COMPANY			

Name and Address (A)			
13 PACES LLC. 296 HUNNEWELL AVE ELMONT NY 11003	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/01/2017	\$5,944
	Total Itemized Transactions with this Payee/Payer		\$5,944
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,944
PRODUCTION COMPANY			

Name and Address (A)			
130 TRAIN LLC	Purpose (C)	Date (D)	Amount (E)
8739 SUNSET BLVD WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	01/25/2017	\$53,979
	Total Itemized Transactions with this Payee/Payer		\$53,979
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,979
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
150 YEARS PRODUCTION SERVICES LLC 401 S. GLENOAKS BLVD. STE 2 BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	07/27/2016	\$39,610
	Total Itemized Transactions with this Payee/Payer		\$39,610
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,610
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
192 PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
31669 HIPSHOT DR CASTAIC CA 91384	PRODUCER SECURITY DEPOSIT	02/10/2017	\$10,840
	Total Itemized Transactions with this Payee/Payer		\$10,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,840
PRODUCTION COMPANY			

Name and Address (A)			
1984 FILMS LLC	Purpose (C)	Date (D)	Amount (E)
33 PERCY ST LONDON 00 99999	PRODUCER SECURITY DEPOSIT	12/21/2016	\$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)			
200 HOURS THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
3100 ESPERANZA XING 6266 AUSTIN TX 78758	PRODUCER SECURITY DEPOSIT	02/01/2017	\$5,882
	Total Itemized Transactions with this Payee/Payer		\$5,882
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,882
PRODUCTION COMPANY			

Name and Address (A)			
21 RIVERS LLC	Purpose (C)	Date (D)	Amount (E)
6860 COSTELLO AVE. VAN NUYS CA 91405	PRODUCER SECURITY DEPOSIT	12/21/2016	\$9,441
	Total Itemized Transactions with this Payee/Payer		\$9,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,441
PRODUCTION COMPANY			

Name and Address (A)			
3 ARTS ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
68 JAY STREET BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	06/17/2016	\$9,750
	Total Itemized Transactions with this Payee/Payer		\$9,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,750
PRODUCTION COMPANY			

Name and Address (A)			
4 MILE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1066 EVERETTE PL LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	12/02/2016	\$10,293
	Total Itemized Transactions with this Payee/Payer		\$10,293
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,293
PRODUCTION COMPANY			

Name and Address (A)			
7TH SECRET MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
231 WEST RICHARDSON AVE. LANGHORNE PA 19047	PRODUCER SECURITY DEPOSIT	05/06/2016	\$12,056
	Total Itemized Transactions with this Payee/Payer		\$12,056
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,056
PRODUCTION COMPANY			

Name and Address (A)			
A VERY SORDID WEDDING LLC	Purpose (C)	Date (D)	Amount (E)
9229 SUNSET BLVD. LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	10/19/2016	\$51,795
	Total Itemized Transactions with this Payee/Payer		\$51,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,795
PRODUCTION COMPANY			

Name and Address (A)			
AAP CA INC	Purpose (C)	Date (D)	Amount (E)
3110 MAPLE DR 4TH FL ATLANTA GA 30305	PRODUCER SECURITY DEPOSIT	12/02/2016	\$24,000
	Total Itemized Transactions with this Payee/Payer		\$24,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
PRODUCTION COMPANY			

Name and Address (A)			
ABS ENTERTAINMENT PAYROLL	Purpose (C)	Date (D)	Amount (E)
2600 W. OLIVE AVE BURBANK CA 91505	PRODUCTION PAYROLL	10/05/2016	\$22,723
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,723
PAYROLL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$3,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,868

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABS PAYROLL SERVICES 2600 W. OLIVE AVE BURBANK CA 91505	PRODUCTION PAYROLL	11/02/2016	\$10,743
	PRODUCTION PAYROLL	04/07/2017	\$9,038
	Total Itemized Transactions with this Payee/Payer		\$19,781
	Total Non-Itemized Transactions with this Payee/Payer		\$13,964
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,745
PAYROLL COMPANY			

Name and Address (A)			
ABUNDANT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
450 NORTH BROAD ST. #310 WINSTON-SALEM NC 27101	PRODUCER SECURITY DEPOSIT	05/04/2016	\$7,251
	Total Itemized Transactions with this Payee/Payer		\$7,251
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,251
PRODUCTION COMPANY			

Name and Address (A)			
ACCIDENTAL PRESIDENT PRODUCTION SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
401 S. GLENOAKS BLVD. STE 2 BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	12/21/2016	\$39,612
	Total Itemized Transactions with this Payee/Payer		\$39,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,612
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ACCOMMODATIONS LLC	Purpose (C)	Date (D)	Amount (E)
49 MURRAY ST. NEW YORK NY 10007	PRODUCER SECURITY DEPOSIT	03/15/2017	\$23,435
	Total Itemized Transactions with this Payee/Payer		\$23,435
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,435
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ACRE BEYOND THE RYE LLC 15303 VENTURA BLVD #1 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	06/22/2016	\$88,289
	Total Itemized Transactions with this Payee/Payer		\$88,289
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,289
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTIVE ENTERTAINMENT INC	PRODUCER SECURITY DEPOSIT	01/04/2017	\$35,712
10000 CELTIC DR	PRODUCER SECURITY DEPOSIT	01/04/2017	\$27,878
BATON ROUGE	PRODUCER SECURITY DEPOSIT	03/03/2017	\$35,482
LA	PRODUCER SECURITY DEPOSIT	03/03/2017	\$38,218
70809	Total Itemized Transactions with this Payee/Payer		\$137,290
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		\$137,290

Name and Address (A)			
ADAM DAVID PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
11311 VENICE BLVD. LOS ANGELES CA 90066	PRODUCER SECURITY DEPOSIT	06/22/2016	\$112,185
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$112,185
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,185

Name and Address (A)			
AFTER LOUIE LLC	Purpose (C)	Date (D)	Amount (E)
383 WILLOUGHBY AVE. #2F BROOKLYN NY 11205	PRODUCER SECURITY DEPOSIT	11/16/2016	\$11,094
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,094
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,094

Name and Address (A)			
AGAINST THE BARREL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
127 8TH AVE NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	05/25/2016	\$6,376
Total Itemized Transactions with this Payee/Payer			\$6,376
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,376
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AGRICULTURE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
302 N SHERIDAN ST. CORONA CA CA 92880	PRODUCER SECURITY DEPOSIT	06/15/2016	\$32,015
	Total Itemized Transactions with this Payee/Payer		\$32,015
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,015
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AHTF FILMS LLC 1620 THOMAS LANE CAROLLTON TX 75010	PRODUCER SECURITY DEPOSIT	12/07/2016	\$6,742
	Total Itemized Transactions with this Payee/Payer		\$6,742
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,742
PRODUCTION COMPANY			

Name and Address (A)			
AI FILM LILLEHAMMER LLC	Purpose (C)	Date (D)	Amount (E)
6305 CRESCENT DRIVE NORCROSS GA 30071	PRODUCER SECURITY DEPOSIT	02/01/2017	\$104,000
	Total Itemized Transactions with this Payee/Payer		\$104,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,000
PRODUCTION COMPANY			

Name and Address (A)			
AIDAMISA ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
15760 VENTURA BLVD. STE 145 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	02/15/2017	\$135,728
	Total Itemized Transactions with this Payee/Payer		\$135,728
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$135,728
PRODUCTION COMPANY			

Name and Address (A)			
ALAMDEDA RECALDE 36	Purpose (C)	Date (D)	Amount (E)
BILBAO 00 99999	PRODUCER SECURITY DEPOSIT	03/31/2017	\$26,250
	Total Itemized Transactions with this Payee/Payer		\$26,250
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,250
PRODUCTION COMPANY			

Name and Address (A)			
ALBION MOVIE INC	Purpose (C)	Date (D)	Amount (E)
345 6TH AVE. WEST BRADENTON FL 34205	PRODUCER SECURITY DEPOSIT	01/27/2017	\$22,954
	Total Itemized Transactions with this Payee/Payer		\$22,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,954
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTAR ROCK PRODUCTIONS LLC 555 PALM WAY GULF STREAM FL 33483	PRODUCER SECURITY DEPOSIT	08/03/2016	\$79,641
	PRODUCER SECURITY DEPOSIT	12/09/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$89,641
	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		\$89,641

Name and Address (A)			
AMATEUR 5 INC	Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON AVE APT 201 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	01/04/2017	\$76,626
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$76,626
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,626

Name and Address (A)			
AMERICAN SATAN LLC	Purpose (C)	Date (D)	Amount (E)
13351 RIVERSIDE DR #631 LOS ANGELES CA 91423	PRODUCER SECURITY DEPOSIT	10/14/2016	\$60,033
	Total Itemized Transactions with this Payee/Payer		\$60,033
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,033
PRODUCTION COMPANY			

Name and Address (A)			
AMHW PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
26893 BOUQUET CYN RD SANTA CLARITA CA 91350	PRODUCER SECURITY DEPOSIT	11/09/2016	\$68,303
	Total Itemized Transactions with this Payee/Payer		\$68,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,303
PRODUCTION COMPANY			

Name and Address (A)			
AMNESIA PRODUCTIONS LLC 9378 WILSHIRE BLVD BEVERLYHILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/04/2016	\$442,758
	Total Itemized Transactions with this Payee/Payer		\$442,758
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$442,758
PRODUCTION COMPANY			

Name and Address (A)			
ANCIENT GAME PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
474 WEST 238TH ST. 1B BRONX NY 10463	PRODUCER SECURITY DEPOSIT	08/10/2016	\$6,675
	Total Itemized Transactions with this Payee/Payer		\$6,675
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,675
PRODUCTION COMPANY			

Name and Address (A)			
ANDREW PATTERSON	Purpose (C)	Date (D)	Amount (E)
330 LITTITON DR AUSTIN TX 78737	PRODUCER SECURITY DEPOSIT	03/08/2017	\$19,329
	Total Itemized Transactions with this Payee/Payer		\$19,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,329
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANTIQUITIES FILM LLC	PRODUCER SECURITY DEPOSIT	03/03/2017	\$9,132
4219 LONGTREE DOVE	PRODUCER SECURITY DEPOSIT	03/15/2017	\$9,132
LITTLE ROCK			
AR	Total Itemized Transactions with this Payee/Payer		\$18,264
72212	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,264
PRODUCTION COMPANY			

Name and Address (A)			
ANTISOCIAL.APP MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
8132 BLACKBURN AVE. LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	05/06/2016	\$10,229
	Total Itemized Transactions with this Payee/Payer		\$10,229
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,229
PRODUCTION COMPANY			

Name and Address (A)			
APS FILMS LLC	Purpose (C)	Date (D)	Amount (E)
4104 LOWELL AVE. GLENDALE CA 91214	PRODUCER SECURITY DEPOSIT	04/12/2017	\$6,130
	Total Itemized Transactions with this Payee/Payer		\$6,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,130
PRODUCTION COMPANY			

Name and Address (A)			
ARCADIAN FILM LLC	Purpose (C)	Date (D)	Amount (E)
324 CAMERON PLACE UNIT 6 GLENDALE CA 91207	PRODUCER SECURITY DEPOSIT	02/08/2017	\$5,573
	Total Itemized Transactions with this Payee/Payer		\$5,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,573
PRODUCTION COMPANY			

Name and Address (A)			
ARCH CAPE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
11436 SE BOISE PORTLAND OR 97266	PRODUCER SECURITY DEPOSIT	06/29/2016	\$5,019
	Total Itemized Transactions with this Payee/Payer		\$5,019
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,019
PRODUCTION COMPANY			

Name and Address (A)			
ARSAM INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
3 RUE LA BRUYERE PARIS 00 99999	PRODUCER SECURITY DEPOSIT	07/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			

Name and Address (A)			
ART SHOW BINGO LLC	Purpose (C)	Date (D)	Amount (E)
6137 MILLER STORE RD. NORFOLK VA 23502	PRODUCER SECURITY DEPOSIT	11/22/2016	\$29,305
	Total Itemized Transactions with this Payee/Payer		\$29,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,305
PRODUCTION COMPANY			

Name and Address (A)			
ARTHOUSE ROADSHOW PICTURES INC	Purpose (C)	Date (D)	Amount (E)
1 SCALE AVE. STE 90 BLDG 3 RUTLAND VT 05071	PRODUCER SECURITY DEPOSIT	03/03/2017	\$6,255
	Total Itemized Transactions with this Payee/Payer		\$6,255
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,255
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ARTISTAS INTERPRETES, SOCIEDAD DE GESTION	Purpose (C)	Date (D)	Amount (E)
RUIZ DE ALARCON 11 MADRID 00 99999	PRODUCER SECURITY DEPOSIT	01/26/2017	\$9,813
Total Itemized Transactions with this Payee/Payer			\$9,813
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$9,813
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ATME LLC	Purpose (C)	Date (D)	Amount (E)
200 EAST END AVE. APT #5-G NEW YORK NY 10028	PRODUCER SECURITY DEPOSIT	05/13/2016	\$13,542
	Total Itemized Transactions with this Payee/Payer		\$13,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,542
PRODUCTION COMPANY			

Name and Address (A)			
AU REVOIR FILM LLC	Purpose (C)	Date (D)	Amount (E)
401 S. GLENOAKS BLVD. STE 2 BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	02/24/2017	\$21,088
	Total Itemized Transactions with this Payee/Payer		\$21,088
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,088
PRODUCTION COMPANY			

Name and Address (A)			
AUGUSTA ENCOUNTER THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1644 GORDON HWY AUGUSTA GA 30906	PRODUCER SECURITY DEPOSIT	04/26/2017	\$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)			
AUTUMN PICTURES LLC.	Purpose (C)	Date (D)	Amount (E)
2220 AVENUE OF THE STARS ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	04/28/2017	\$140,178
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$140,178
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,178

Name and Address (A)			
AWP PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1140 SIXTH AVE	PRODUCER SECURITY DEPOSIT	07/01/2016	\$213,738
NEW YORK	PRODUCER SECURITY DEPOSIT	09/28/2016	\$142,149
NY	Total Itemized Transactions with this Payee/Payer		\$355,887
10036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$355,887
PRODUCTION COMPANY			

Name and Address (A)			
AXIOM MOVIE PRODUCTION COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
650 NORTH 3RD AVE. PHOENIX AZ 85003	PRODUCER SECURITY DEPOSIT	12/21/2016	\$8,534
	Total Itemized Transactions with this Payee/Payer		\$8,534
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,534
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AXIS PACIFIC INC	Purpose (C)	Date (D)	Amount (E)
12206 VENTURA BLVD. #204 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	12/16/2016	\$8,353
	Total Itemized Transactions with this Payee/Payer		\$8,353
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,353
PRODUCTION COMPANY			

Name and Address (A)			
BACK FILMS LLC	Purpose (C)	Date (D)	Amount (E)
1518 N HUDSON AVE APT 1 CHICAGO IL 60010	PRODUCER SECURITY DEPOSIT	03/03/2017	\$23,262
	Total Itemized Transactions with this Payee/Payer		\$23,262
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,262
PRODUCTION COMPANY			

Name and Address (A)			
BAD MOMS LOUISIANA LLC	Purpose (C)	Date (D)	Amount (E)
3900 W ALAMEDA AVE. 32ND FL BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	03/08/2017	\$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)			
BAD SAMARITAN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
962 N LA CIENEGA BLVD LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	04/26/2017	\$192,595
	Total Itemized Transactions with this Payee/Payer		\$192,595
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$192,595
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BAD TWIN THE MOVIE LLC 3715 MARKET STREET #103 GLENDALE CA 91208	PRODUCER SECURITY DEPOSIT	05/18/2016	\$7,001
	Total Itemized Transactions with this Payee/Payer		\$7,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,001
PRODUCTION COMPANY			

Name and Address (A)			
BAND-AID LLC	Purpose (C)	Date (D)	Amount (E)
3940 LAUREL CANYON BLVD. #1 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	01/18/2017	\$6,819
	Total Itemized Transactions with this Payee/Payer		\$6,819
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,819
PRODUCTION COMPANY			

Name and Address (A)			
BARBED WIRE MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
4040 LENNANE DRIVE SACRAMENTO CA 95834	PRODUCER SECURITY DEPOSIT	02/01/2017	\$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)			
BARBOSSA ASSOCIATED S.A.	Purpose (C)	Date (D)	Amount (E)
100 ORCHARD ST EAST RUTHERFORD NJ 07073	PRODUCER SECURITY DEPOSIT	06/17/2016	\$185,631
	Total Itemized Transactions with this Payee/Payer		\$185,631
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$185,631
PRODUCTION COMPANY			

Name and Address (A)			
BASE FILM PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9000 W SUNSET BLVD WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	09/28/2016	\$21,679
	Total Itemized Transactions with this Payee/Payer		\$21,679
	Total Non-Itemized Transactions with this Payee/Payer		\$4,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,699
PRODUCTION COMPANY			

Name and Address (A)			
BAZELEVS PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1157 S BEVERLY DR LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	01/27/2017	\$32,732
	Total Itemized Transactions with this Payee/Payer		\$32,732
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,732
PRODUCTION COMPANY			

Name and Address (A)			
BBG WOMAN WALKS AHEAD, LP	Purpose (C)	Date (D)	Amount (E)
9255 SUNSET BLVD. 310 LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	10/28/2016	\$84,000
	Total Itemized Transactions with this Payee/Payer		\$84,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,000
PRODUCTION COMPANY			

Name and Address (A)			
BBP GOLD LLC	Purpose (C)	Date (D)	Amount (E)
1739 BERKELEY STREET SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	04/26/2017	\$58,116
	Total Itemized Transactions with this Payee/Payer		\$58,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,116
PRODUCTION COMPANY			

Name and Address (A)			
BCB 99, INC	Purpose (C)	Date (D)	Amount (E)
15 MALDEN LN STE 1300 NEW YORK NY 10038	PRODUCER SECURITY DEPOSIT	04/05/2017	\$111,562
	Total Itemized Transactions with this Payee/Payer		\$111,562
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,562
PRODUCTION COMPANY			

Name and Address (A)			
BD AND P COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
15 MAIDEN LANE STE 1300	PRODUCER SECURITY DEPOSIT	09/16/2016	\$17,023
NEW YORK	PRODUCER SECURITY DEPOSIT	12/21/2016	\$192,151
NY	Total Itemized Transactions with this Payee/Payer		\$209,174
10038	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$209,174
PRODUCTION COMPANY			

Name and Address (A)			
BEATSTREET PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
928 BROADWAY STE 601 NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	04/26/2017	\$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)			
BEAUTIFUL DARKNESS LLC	Purpose (C)	Date (D)	Amount (E)
6100 WILSHIRE BLVD LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	09/23/2016	\$66,559
	Total Itemized Transactions with this Payee/Payer		\$66,559
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,559
PRODUCTION COMPANY			

Name and Address (A)			
BEETHOVEN 5 FILMS LLC	Purpose (C)	Date (D)	Amount (E)
525 MARKET ST. 5TH FL SAN FRANCISCO CA 94105	PRODUCER SECURITY DEPOSIT	08/17/2016	\$25,396
	Total Itemized Transactions with this Payee/Payer		\$25,396
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,396
PRODUCTION COMPANY			

Name and Address (A)			
BEF PRODUCTION SERVICE LLC	Purpose (C)	Date (D)	Amount (E)
9640 NE 2ND AVE MIAMI SHORES FL 33138	PRODUCER SECURITY DEPOSIT	09/28/2016	\$15,738
	Total Itemized Transactions with this Payee/Payer		\$15,738
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,738
PRODUCTION COMPANY			

Name and Address (A)			
BEFORE DURING AFTER LLC	Purpose (C)	Date (D)	Amount (E)
345 WEST 55TH ST APT 5B NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	01/11/2017	\$5,807
	Total Itemized Transactions with this Payee/Payer		\$5,807
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,807
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BEHOLD MY HEART LLC 3068 GLENHURST AVE. LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	07/08/2016	\$32,764
	Total Itemized Transactions with this Payee/Payer		\$32,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,764
PRODUCTION COMPANY			

Name and Address (A)			
BELLE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
4018 WEST 65TH ST. 150 EDINA MN 55435	PRODUCER SECURITY DEPOSIT	07/22/2016	\$9,609
	Total Itemized Transactions with this Payee/Payer		\$9,609
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,609
PRODUCTION COMPANY			

Name and Address (A)			
BENEVOLENT MONSTER PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
357 W ELK AVE GLENDALE CA 91204	PRODUCER SECURITY DEPOSIT	01/20/2017	\$50,994
	Total Itemized Transactions with this Payee/Payer		\$50,994
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,994
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BENITO FILMS LLC 9150 WILSHIRE BLVD BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	09/02/2016	\$5,831
	PRODUCER SECURITY DEPOSIT	09/14/2016	\$84,055
	Total Itemized Transactions with this Payee/Payer		\$89,886
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,886
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BENJI THE DOVE LLC 1495 FULTON ST 3RD FL BROOKLYN NY 11216	PRODUCER SECURITY DEPOSIT	12/02/2016	\$7,009
	Total Itemized Transactions with this Payee/Payer		\$7,009
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,009
PRODUCTION COMPANY			

Name and Address (A)			
BETAA FILMS LLC	Purpose (C)	Date (D)	Amount (E)
3151 CAHUENGA BLVD WEST #30 LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	12/21/2016	\$29,347
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,347
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,347

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BETTE GORDON PRODUCTIONS INC 212 29TH ST BROOKLYN NY 11232	PRODUCER SECURITY DEPOSIT	01/20/2017	\$19,033
	Total Itemized Transactions with this Payee/Payer		\$19,033
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,033
PRODUCTION COMPANY			

Name and Address (A)			
BETWIXTNBETWEEN LLC	Purpose (C)	Date (D)	Amount (E)
5 SOUTH MAIN ST. STE 312 WHITE RIVER JUNCTION VT 05001	PRODUCER SECURITY DEPOSIT	11/02/2016	\$18,171
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,171
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,171

Name and Address (A)			
BIC PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
6202 RAINTREE DRIVE ORLANDO FL 32822	PRODUCER SECURITY DEPOSIT	02/24/2017	\$8,410
	Total Itemized Transactions with this Payee/Payer		\$8,410
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,410
PRODUCTION COMPANY			

Name and Address (A)			
BIGGSVILLE FILMS INC	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	07/13/2016	\$40,039
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,039
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,039

Name and Address (A)			
BIKINI MOVIE INC	Purpose (C)	Date (D)	Amount (E)
90 STATE ST ALBANY NY 12207	PRODUCER SECURITY DEPOSIT	10/12/2016	\$15,955
	Total Itemized Transactions with this Payee/Payer		\$15,955
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,955
PRODUCTION COMPANY			

Name and Address (A)			
BIL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
153 EAST 53RD STREET NEW YORK NY 10022	PRODUCER SECURITY DEPOSIT	05/20/2016	\$81,169
	Total Itemized Transactions with this Payee/Payer		\$81,169
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,169
PRODUCTION COMPANY			

Name and Address (A)			
BILLY BOY LLC	Purpose (C)	Date (D)	Amount (E)
1508 NORTH AVE 50 MIAMI FL 33132	PRODUCER SECURITY DEPOSIT	05/18/2016	\$6,845
	Total Itemized Transactions with this Payee/Payer		\$6,845
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,845
PRODUCTION COMPANY			

Name and Address (A)			
BLACK STRING FILM LLC	Purpose (C)	Date (D)	Amount (E)
26912 SANTA YNEZ WAY VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	04/26/2017	\$5,087
	Total Itemized Transactions with this Payee/Payer		\$5,087
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,087
PRODUCTION COMPANY			

Name and Address (A)			
BLESSEDLY SILENT FILMS LLC	Purpose (C)	Date (D)	Amount (E)
8909 W. OLYMPIC BLVD BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	03/08/2017	\$33,547
	Total Itemized Transactions with this Payee/Payer		\$33,547
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,547
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLISS MEDIA US LLC 9000 SUNSET BLVD. STE 1200 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	09/23/2016	\$172,932
	PRODUCER SECURITY DEPOSIT	03/22/2017	\$80,000
	PRODUCER SECURITY DEPOSIT	03/22/2017	\$69,763
	Total Itemized Transactions with this Payee/Payer		\$322,695
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		\$322,695

Name and Address (A)			
BLOCK ISLAND PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
25 68TH STREET STE 2 GUTTENBERG NJ 07093	PRODUCER SECURITY DEPOSIT	04/14/2017	\$5,851
	Total Itemized Transactions with this Payee/Payer		\$5,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,851
PRODUCTION COMPANY			

Name and Address (A)			
BLOOD SURF LLC	Purpose (C)	Date (D)	Amount (E)
401 S. GLENOAKS BLVD. STE 2 BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	02/24/2017	\$18,493
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,493
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,493

Name and Address (A)			
BLUE JUNCTION ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
1820 1801 CENTURY PARK WEST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	04/26/2017	\$15,953
	Total Itemized Transactions with this Payee/Payer		\$15,953
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,953
PRODUCTION COMPANY			

Name and Address (A)			
BLUE LIGHT THE FILM INC	Purpose (C)	Date (D)	Amount (E)
633 THIRD AVE. NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	09/30/2016	\$10,851
	Total Itemized Transactions with this Payee/Payer		\$10,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,851
PRODUCTION COMPANY			

Name and Address (A)			
BLUE SERAPH PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
2747 AUBURN ST. #207 LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	07/06/2016	\$7,002
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,002
PRODUCER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,002

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BLUNDERER NY PRODUCTIONS CORP. 9378 WILSHIRE BLVD. STE 210 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	07/29/2016	\$61,007
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,007
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,007

Name and Address (A)			
BODIED PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
3727 BUCHANAN 4TH FL SAN FRANCISCO CA 94123	PRODUCER SECURITY DEPOSIT	01/13/2017	\$105,360
	Total Itemized Transactions with this Payee/Payer		\$105,360
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,360
PRODUCTION COMPANY			

Name and Address (A)			
BOLLYWOOD HOLLYWOOD PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
2001 BISCAYNE BLVD. MIAMI FL 33137	PRODUCER SECURITY DEPOSIT	09/23/2016	\$25,425
	Total Itemized Transactions with this Payee/Payer		\$25,425
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,425
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BONDIT LLC 1639 11TH ST. #250 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	05/11/2016	\$44,350
	PRODUCER SECURITY DEPOSIT	06/17/2016	\$14,216
	PRODUCER SECURITY DEPOSIT	06/29/2016	\$7,009
	PRODUCER SECURITY DEPOSIT	07/13/2016	\$6,453
	PRODUCER SECURITY DEPOSIT	09/07/2016	\$58,744
	PRODUCER SECURITY DEPOSIT	10/07/2016	\$40,022
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	11/16/2016	\$84,342
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	11/30/2016	\$20,962
	PRODUCER SECURITY DEPOSIT	12/14/2016	\$68,205
	PRODUCER SECURITY DEPOSIT	01/13/2017	\$22,402
	PRODUCER SECURITY DEPOSIT	02/10/2017	\$23,329
	PRODUCER SECURITY DEPOSIT	02/24/2017	\$6,499
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$5,276
Total of All Transactions with this Payee/Payer for This Schedule			\$401,809

Name and Address (A)			
BORN AGAIN DEAD LLC	Purpose (C)	Date (D)	Amount (E)
1218 HARMONY ST. NEW ORLEANS LA 70115	PRODUCER SECURITY DEPOSIT	11/18/2016	\$47,368
	Total Itemized Transactions with this Payee/Payer		\$47,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,368
PRODUCTION COMPANY			

Name and Address (A)			
BOY DOWNSTAIRS PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
147 PRINCE ST 3RD FL BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	01/11/2017	\$17,746
	Total Itemized Transactions with this Payee/Payer		\$17,746
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,746
PRODUCTION COMPANY			

Name and Address (A)			
BRAND NEW OLD LOVE LLC	Purpose (C)	Date (D)	Amount (E)
3740 KEYSTONE AVE. #308 LOS ANGELES CA 90034	PRODUCER SECURITY DEPOSIT	11/04/2016	\$11,433
	Total Itemized Transactions with this Payee/Payer		\$11,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,433
PRODUCTION COMPANY			

Name and Address (A)			
BRAVEN NL INC. PO BOX 6207	Purpose (C)	Date (D)	Amount (E)
ST JOHNS 00 99999	PRODUCER SECURITY DEPOSIT	04/30/2017	\$5,206
	Total Itemized Transactions with this Payee/Payer		\$5,206
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,206
PRODUCTION COMPANY			

Name and Address (A)			
800 E. COLORADO BLVD STE 31 PASADENA CA 91101	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/16/2016	\$107,340
	Total Itemized Transactions with this Payee/Payer		\$107,340
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$107,340
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREAKING NEWS PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	05/11/2016	\$200,000
915 LAKE SHORE BLVD EAST TORONTO	PRODUCER SECURITY DEPOSIT	12/14/2016	\$129,576
00 99999	PRODUCER SECURITY DEPOSIT	12/14/2016	\$50,084
	Total Itemized Transactions with this Payee/Payer		\$379,660
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$379,660

Name and Address (A)			
BRIDGEWATER PICTURE FINANCE LLC	Purpose (C)	Date (D)	Amount (E)
W 171ST ST. SAN ANTONIO TX 77832	PRODUCER SECURITY DEPOSIT	03/10/2017	\$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)			
BRITTANY NISCO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
169 DANBURY ROAD NEW MILFORD CT 06776	PRODUCER SECURITY DEPOSIT	10/14/2016	\$15,936
	Total Itemized Transactions with this Payee/Payer		\$15,936
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,936
PRODUCTION COMPANY			

Name and Address (A)			
BRK DISTRIBUTION LLC	Purpose (C)	Date (D)	Amount (E)
10635 SANTA MONICA BLVD. ST	PRODUCER SECURITY DEPOSIT	08/26/2016	\$24,581
LOS ANGELES	PRODUCER SECURITY DEPOSIT	06/03/2016	\$17,740
CA	Total Itemized Transactions with this Payee/Payer		\$42,321
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		\$42,321
PRODUCTION COMPANY			

Name and Address (A)			
BROAD DAYLIGHT LLC	Purpose (C)	Date (D)	Amount (E)
201 ST CHARLES 23RD FL NEW ORLEANS LA 70170	PRODUCER SECURITY DEPOSIT	07/27/2016	\$162,551
	Total Itemized Transactions with this Payee/Payer		\$162,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$162,551
PRODUCTION COMPANY			

Name and Address (A)			
BROKEN WINGS INC	Purpose (C)	Date (D)	Amount (E)
2715 LOUISE AVE BALTIMORE MD 21214	PRODUCER SECURITY DEPOSIT	02/01/2017	\$20,923
	Total Itemized Transactions with this Payee/Payer		\$20,923
	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,423
PRODUCTION COMPANY			

Name and Address (A)			
BROOKLYN CITY FILMS, INC	Purpose (C)	Date (D)	Amount (E)
134 PACIFIC STREET BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	12/28/2016	\$12,901
	Total Itemized Transactions with this Payee/Payer		\$12,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,901
PRODUCTION COMPANY			

Name and Address (A)			
BROWSE THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1232 S LA CIENEGA BLVD. LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	07/13/2016	\$7,189
	Total Itemized Transactions with this Payee/Payer		\$7,189
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,189
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BSFG V1 6828 RUSSIE SAN FRANCISCO CA 94103	PRODUCER SECURITY DEPOSIT	08/05/2016	\$77,248
	PRODUCER SECURITY DEPOSIT	09/16/2016	\$375,950
	Total Itemized Transactions with this Payee/Payer		\$453,198
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$453,198
PRODUCTION COMPANY			

Name and Address (A)			
BUCKEYE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
111 CONGRESS AVE STE 1100 AUSTIN TX 78701	PRODUCER SECURITY DEPOSIT	08/10/2016	\$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)			
BULLY MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
26 CAPTAINS DRIVE TOMS RIVER NJ 08753	PRODUCER SECURITY DEPOSIT	04/26/2017	\$15,588
	Total Itemized Transactions with this Payee/Payer		\$15,588
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,588
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BUNKER HILL FILM LLC 1953 N CLAYBOURN AVE CHICAGO IL 60614	PRODUCER SECURITY DEPOSIT	08/10/2016	\$16,775
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,775
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,775

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB SINGER LOPEZ	LABOR / FINANCIAL ASSURANCE	04/07/2017	\$75,126
	LABOR / FINANCIAL ASSURANCE	03/31/2017	\$56,270
500 N. CENTRAL AVE SUITE 80 GLENDALE CA 91203	LABOR / FINANCIAL ASSURANCE	12/28/2016	\$83,665
	LABOR / FINANCIAL ASSURANCE	11/10/2016	\$91,018
	LABOR / FINANCIAL ASSURANCE	10/25/2016	\$78,807
	LABOR / FINANCIAL ASSURANCE	09/06/2016	\$48,119
Type or Classification (B)	LABOR / FINANCIAL ASSURANCE	09/06/2016	\$71,611
	Total Itemized Transactions with this Payee/Payer		\$504,616
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$1,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$506,418

Name and Address (A)			
BUTCHERBIRD STUDIOS LLC	Purpose (C)	Date (D)	Amount (E)
711 RUBERTA AVE. GLENDALE CA 91201	PRODUCER SECURITY DEPOSIT	04/07/2017	\$5,281
	Total Itemized Transactions with this Payee/Payer		\$5,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,281
PRODUCTION COMPANY			

Name and Address (A)			
BUTLER PICTURES FELT INC. 301 N CANYON DR. STE 207 BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/07/2017	\$199,753
	Total Itemized Transactions with this Payee/Payer		\$199,753
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,753
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
CALL SHEET FILMS 343 EAST 10TH ST NEW YORK NY 10009	Purpose (C)	Date (D)	Amount (E)	
	PRODUCER SECURITY DEPOSIT	07/15/2016	\$9,702	
	Total Itemized Transactions with this Payee/Payer			\$9,702
	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	\$9,702			

Name and Address (A)			
CAMERA OBSCURA	Purpose (C)	Date (D)	Amount (E)
6556 SIEGEN LANE BATON ROUGE LA 70809	PRODUCER SECURITY DEPOSIT	06/22/2016	\$37,108
	Total Itemized Transactions with this Payee/Payer		\$37,108
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,108
PRODUCER			

Name and Address (A)			
CANAMPAC3 LLC	Purpose (C)	Date (D)	Amount (E)
820 S. HARRISON ST. DENVER CO 80209	PRODUCER SECURITY DEPOSIT	01/06/2017	\$42,929
	Total Itemized Transactions with this Payee/Payer		\$42,929
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,929
PRODUCTION COMPANY			

Name and Address (A)			
CANANDAIGUA LAKE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4436 VENTURA CANYON AVENUE SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	02/15/2017	\$5,278
	Total Itemized Transactions with this Payee/Payer		\$5,278
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,278
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
CANDY SERGIO LLC 272 CARUSO AVE GLENDALE CA 91210	PRODUCER SECURITY DEPOSIT	10/14/2016	\$26,000
	PRODUCER SECURITY DEPOSIT	04/26/2017	\$9,676
	Total Itemized Transactions with this Payee/Payer		\$35,676
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,676
PRODUCTION COMPANY			

Name and Address (A)			
CAPTAIN FANTASTIC PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1041 N FORMOSA AVE. WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	05/25/2016	\$124,877
	Total Itemized Transactions with this Payee/Payer		\$124,877
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,877
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CARDS-AT-PLAY FILM HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
2337 VALLEYWOOD ST. HENDERSON NV 89014	PRODUCER SECURITY DEPOSIT	03/08/2017	\$8,103
	Total Itemized Transactions with this Payee/Payer		\$8,103
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,103
PRODUCTION COMPANY			

Name and Address (A)			
CARRIE PILBY PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1140 6TH AVE NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	07/27/2016	\$45,026
	Total Itemized Transactions with this Payee/Payer		\$45,026
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,026
PRODUCTION COMPANY			

Name and Address (A)			
CAST & CREW TALENT SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
2300 EMPIRE AVE. 5TH FL BURBANK CA 91504	PRODUCTION PAYROLL	01/20/2017	\$26,080
	Total Itemized Transactions with this Payee/Payer		\$26,080
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,080
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAST AND CREW PAYROLL LLC.	PRODUCTION PAYROLL	05/04/2016	\$43,406
	PRODUCTION PAYROLL	06/08/2016	\$16,386
2300 EMPIRE AVE. 5TH FL BURBANK CA 91504	PRODUCTION PAYROLL	08/05/2016	\$38,906
	PRODUCTION PAYROLL	08/24/2016	\$61,585
	PRODUCTION PAYROLL	09/02/2016	\$18,066
	PRODUCTION PAYROLL	10/19/2016	\$78,409
	PRODUCTION PAYROLL	11/09/2016	\$114,143
Type or Classification (B)	PRODUCTION PAYROLL	02/17/2017	\$104,451
	PAYROLL COMPANY	PRODUCTION PAYROLL	10/12/2016
	PRODUCTION PAYROLL	11/30/2016	\$81,271
	PRODUCTION PAYROLL	03/08/2017	\$381,728
	PRODUCTION PAYROLL	03/08/2017	\$455,514
Total Itemized Transactions with this Payee/Payer			\$1,469,665
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$1,469,665

Name and Address (A)			
CASTELAO PICTURES, S.L.	Purpose (C)	Date (D)	Amount (E)
CALLE MIGUEL HERNANDEZ 81 8 BARCELONA 00 99999	PRODUCER SECURITY DEPOSIT	01/31/2017	\$13,924
	Total Itemized Transactions with this Payee/Payer		\$13,924
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,924
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
CHARLES HAN WEST	PRODUCER SECURITY DEPOSIT	09/14/2016	\$8,336
8965 HARMON ST.	PRODUCER SECURITY DEPOSIT	09/21/2016	\$8,296
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$16,632
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90069	Total of All Transactions with this Payee/Payer for This Schedule		\$16,632
Type or Classification (B)			
PRODUCER			

Name and Address (A)			
CHARLES J. VALDEZ	Purpose (C)	Date (D)	Amount (E)
9080 W PICO BLVD LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	10/12/2016	\$8,373
	Total Itemized Transactions with this Payee/Payer		\$8,373
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,373
PRODUCER			

Name and Address (A)			
CHARLES SCHWAB AND CO INC	Purpose (C)	Date (D)	Amount (E)
205 INWOOD AVE MONTCLAIR NJ 07043	PRODUCER SECURITY DEPOSIT	12/28/2016	\$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)			
CHASER WILLIAMS INC.	Purpose (C)	Date (D)	Amount (E)
305 BOWERY NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	08/17/2016	\$12,202
	Total Itemized Transactions with this Payee/Payer		\$12,202
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,202
PRODUCTION COMPANY			

Name and Address (A)			
CHECK THE GATE PRODUCTIONS LLC 9378 WILSHIRE BLVD, STE 10 BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/12/2016	\$855,998
	Total Itemized Transactions with this Payee/Payer		\$855,998
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$855,998
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
CHIP THRILLS LLC	Purpose (C)	Date (D)	Amount (E)
562 N. MARIPOSA AVE UNIT 3 LOS ANGELES CA 91607	PRODUCER SECURITY DEPOSIT	03/03/2017	\$23,790
	Total Itemized Transactions with this Payee/Payer		\$23,790
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,790
PRODUCTION COMPANY			

Name and Address (A)			
CHO MAN RO INC	Purpose (C)	Date (D)	Amount (E)
4717 WILLIS AVE. STE 17 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	04/14/2017	\$11,544
	Total Itemized Transactions with this Payee/Payer		\$11,544
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,544
PRODUCTION COMPANY			

Name and Address (A)			
CHOICE STUDIOS GROUP LLC	Purpose (C)	Date (D)	Amount (E)
45 RIVERWALK PL STE 3 WEST NEW YORK NJ 07093	PRODUCER SECURITY DEPOSIT	08/31/2016	\$9,685
	Total Itemized Transactions with this Payee/Payer		\$9,685
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,685
PRODUCTION COMPANY			

Name and Address (A)			
CINEMA 59 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1385 YORK AVE STE 11D MANHATTAN NY 10021	PRODUCER SECURITY DEPOSIT	12/02/2016	\$5,801
	Total Itemized Transactions with this Payee/Payer		\$5,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
PRODUCTION COMPANY			

Name and Address (A)			
CJL FILM GROUP LLC	Purpose (C)	Date (D)	Amount (E)
5855 UPLANDER WAY CULVER CITY CA 90230	PRODUCER SECURITY DEPOSIT	12/09/2016	\$6,158
	Total Itemized Transactions with this Payee/Payer		\$6,158
	Total Non-Itemized Transactions with this Payee/Payer		\$3,036
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,194
PRODUCTION COMPANY			

Name and Address (A)			
CLOVEN PRODUCTIONS US LLC	Purpose (C)	Date (D)	Amount (E)
2900 W ALAMEDA AVE. 14TH FL BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	04/07/2017	\$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)			
CLYDE PARK LLC 13227 S CLYDEPARK AVE HAWTHORN CA 90250	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/22/2016	\$38,559
	Total Itemized Transactions with this Payee/Payer		\$38,559
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,559
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS & SIMON LLP 330 W. 42 STREET NEW YORK NY 10036	LEGAL SERVICES	04/07/2017	\$36,341
	LEGAL SERVICES	07/22/2016	\$48,017
	LEGAL SERVICES	03/14/2017	\$48,407
	LEGAL SERVICES	08/09/2016	\$71,567
	LEGAL SERVICES	05/12/2016	\$72,944
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$277,276
	Total Non-Itemized Transactions with this Payee/Payer		
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$277,276

Name and Address (A)			
COLDEST CITY LLC	Purpose (C)	Date (D)	Amount (E)
9465 WILSHIRE BLVD.	PRODUCER SECURITY DEPOSIT	08/31/2016	\$127,183
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	04/05/2017	\$100,000
CA	Total Itemized Transactions with this Payee/Payer		\$227,183
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		\$227,183
PRODUCTION COMPANY			

Name and Address (A)			
COMATOSE INC	Purpose (C)	Date (D)	Amount (E)
150 WEST 22ND STREET NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	02/22/2017	\$118,645
	Total Itemized Transactions with this Payee/Payer		\$118,645
	Total Non-Itemized Transactions with this Payee/Payer		\$2,768
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$121,413
PRODUCTION COMPANY			

Name and Address (A)			
COMBUSTION WORLD INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
5760 TUJUNGA AVE. NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	05/18/2016	\$16,131
	Total Itemized Transactions with this Payee/Payer		\$16,131
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,131
PRODUCTION COMPANY			

Name and Address (A)			
COMEDIAN PS LLC	Purpose (C)	Date (D)	Amount (E)
844 SEAWARD ST 1ST FL LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	01/20/2017	\$176,529
	Total Itemized Transactions with this Payee/Payer		\$176,529
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$176,529
PRODUCTION COMPANY			

Name and Address (A)			
COMPAGNIA LEONE CINEMATOGRAFICA SRL	Purpose (C)	Date (D)	Amount (E)
VIA ANTONIO GRAMSCI 42A ROME 00 99999	PRODUCER SECURITY DEPOSIT	04/30/2017	\$9,760
	Total Itemized Transactions with this Payee/Payer		\$9,760
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,760
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
COMPLETE CASTING AND PRODUCTION GROUP	Purpose (C)	Date (D)	Amount (E)
11 EAST PARK AVE NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	09/14/2016	\$68,567
	Total Itemized Transactions with this Payee/Payer		\$68,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,567
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CON MEN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3420 SEVERN AVE. METAIRIE LA 70002	PRODUCER SECURITY DEPOSIT	07/13/2016	\$117,890
	Total Itemized Transactions with this Payee/Payer		\$117,890
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,890
PRODUCTION COMPANY			

Name and Address (A)			
CONCORD FILMS LLC	Purpose (C)	Date (D)	Amount (E)
10238 W. STATE ROAD 84 DAVIE FL 33324	PRODUCER SECURITY DEPOSIT	01/11/2017	\$7,001
	Total Itemized Transactions with this Payee/Payer		\$7,001
	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,501
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTENT PARTNERS FUND 3 SPV1 LP 345 MAPLE DRIVE BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	12/12/2016	\$357,221
	PRODUCER SECURITY DEPOSIT	01/27/2017	\$100,573
	PRODUCER SECURITY DEPOSIT	03/17/2017	\$52,455
	Total Itemized Transactions with this Payee/Payer		\$510,249
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$510,249
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
CORNER JINC	Purpose (C)	Date (D)	Amount (E)
225 BROADWAY STE 200 NEW YORK NY 10007	PRODUCER SECURITY DEPOSIT	07/29/2016	\$58,388
	Total Itemized Transactions with this Payee/Payer		\$58,388
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,388
PRODUCTION COMPANY			

Name and Address (A)			
CORY NEAL	Purpose (C)	Date (D)	Amount (E)
16101 S. 108TH AVE ORLAND PARK IL 60467	PRODUCER SECURITY DEPOSIT	04/07/2017	\$19,243
	Total Itemized Transactions with this Payee/Payer		\$19,243
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,243
PRODUCER			

Name and Address (A)			
COUNTRY WAY BREWING LLC	Purpose (C)	Date (D)	Amount (E)
4438.5 CAHUNEGA BLVD LOS ANGELES CA 91602	PRODUCER SECURITY DEPOSIT	01/06/2017	\$5,630
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,630
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,630

Name and Address (A)			
COVET CORP	Purpose (C)	Date (D)	Amount (E)
900 OLD ROSWELL LAKES PLWY ROSWELL GA 30076	PRODUCER SECURITY DEPOSIT	01/25/2017	\$9,542
	Total Itemized Transactions with this Payee/Payer		\$9,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,542
PRODUCTION COMPANY			

Name and Address (A)			
CPD PHU LLC 2603 N. HALSTED ST. CHICAGO IL 60614	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/28/2017	\$16,872
	Total Itemized Transactions with this Payee/Payer		\$16,872
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY			

Name and Address (A)			
CRAIG NELSON	Purpose (C)	Date (D)	Amount (E)
292 MANHATTAN AVE. #1F BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	04/26/2017	\$6,629
	Total Itemized Transactions with this Payee/Payer		\$6,629
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,629
PRODUCER			

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	09/16/2016	\$62,910
	Total Itemized Transactions with this Payee/Payer		\$62,910
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,910
PRODUCTION COMPANY			

Name and Address (A)			
CRASH PAD PRODUCTION LTD.	Purpose (C)	Date (D)	Amount (E)
2939 BAINBRIDGE AVENUE BURNABY 00 99999	PRODUCER SECURITY DEPOSIT	11/30/2016	\$27,648
	Total Itemized Transactions with this Payee/Payer		\$27,648
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,648
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATED EQUAL PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	12/21/2016	\$31,500
201 ST. CHARLES AVE. 48TH F	PRODUCER SECURITY DEPOSIT	02/08/2017	\$32,159
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$63,659
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
70170	Total of All Transactions with this Payee/Payer for This Schedule		\$63,659
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CRONE LLC	Purpose (C)	Date (D)	Amount (E)
6001 TOPANGA CANYON BLVD WOODLAND HILLS CA 91367	PRODUCER SECURITY DEPOSIT	07/15/2016	\$89,121
	Total Itemized Transactions with this Payee/Payer		\$89,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,121
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	10/21/2016	\$17,297
	Total Itemized Transactions with this Payee/Payer		\$17,297
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,297
PRODUCTION COMPANY			

Name and Address (A)			
CTL DEVELOPMENT COMPANY LLC. 1328 NORTH OGDEN DRIVE LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/21/2016	\$90,919
	Total Itemized Transactions with this Payee/Payer		\$90,919
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,919
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
D. CONRAD KENNEDY JR. 32 HEADLAND DRIVE RANCHO PALOS VERDES CA 90275	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/27/2017	\$5,279
	Total Itemized Transactions with this Payee/Payer		\$5,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,279
Type or Classification (B)			
PRODUCER			

Name and Address (A)			
DADDY ISSUES LLC	Purpose (C)	Date (D)	Amount (E)
139 EAST 94TH ST 8D NEW YORK NY 10128	PRODUCER SECURITY DEPOSIT	01/11/2017	\$8,084
	Total Itemized Transactions with this Payee/Payer		\$8,084
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,084
PRODUCTION COMPANY			

Name and Address (A)			
DAISY WINTERS THE FILM PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1148 BROADWAY COLUMBUS GA 31901	PRODUCER SECURITY DEPOSIT	05/20/2016	\$70,000
	Total Itemized Transactions with this Payee/Payer		\$70,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
DAMSEL PRODUCTIONS INC. 916 SPRINGDALE ROAD BLDG 5 AUSTIN TX 78702	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/27/2017	\$39,720
	Total Itemized Transactions with this Payee/Payer		\$39,720
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,720
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
DANCING PLUMS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
22 PERCY STREET LONDON 00 99999	PRODUCER SECURITY DEPOSIT	01/30/2017	\$357,116
	Total Itemized Transactions with this Payee/Payer		\$357,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$357,116
PRODUCTION COMPANY			

Name and Address (A)			
DARK MERIDIAN LLC	Purpose (C)	Date (D)	Amount (E)
3909 DUMAINE STREET NEW ORLEANS LA 70119	PRODUCER SECURITY DEPOSIT	11/30/2016	\$8,002
	Total Itemized Transactions with this Payee/Payer		\$8,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,002
PRODUCTION COMPANY			

Name and Address (A)			
DARKER THAN BLUE PRODUCTION, INC	Purpose (C)	Date (D)	Amount (E)
310 BOWERY UNIT 2 NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	01/13/2017	\$116,151
	Total Itemized Transactions with this Payee/Payer		\$116,151
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,151
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
DATING MY MOTHER MOVIE 77 LAMERSON CIRCLE BUDD LAKE NJ 07828	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/09/2016	\$8,452
	Total Itemized Transactions with this Payee/Payer		\$8,452
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,452
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
DAYS FERRY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2300 HOLLYRIDGE DR. LOS ANGELES CA 90001	PRODUCER SECURITY DEPOSIT	09/28/2016	\$8,080
	Total Itemized Transactions with this Payee/Payer		\$8,080
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DC31 LLC 6417 LOISDALE ROAD SPRINGFIELD VA 22150	PRODUCER SECURITY DEPOSIT	05/20/2016	\$18,605
	Total Itemized Transactions with this Payee/Payer		\$18,605
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,605
PRODUCTION COMPANY			

Name and Address (A)			
DEADBEAT DADS LLC	Purpose (C)	Date (D)	Amount (E)
2002 HOWELL MILL RD NW ATLANTA GA 30318	PRODUCER SECURITY DEPOSIT	07/06/2016	\$39,586
	Total Itemized Transactions with this Payee/Payer		\$39,586
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,586
PRODUCTION COMPANY			

Name and Address (A)			
DEADLY EXPOSE PROJECT LLC 1108 TAMARIND AVE LOS ANGELES CA 90038	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/18/2017	\$7,332
	Total Itemized Transactions with this Payee/Payer		\$7,332
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,332
PRODUCTION COMPANY			

Name and Address (A)			
DEAR DIARY PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
1500 N VINE ST. LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	07/01/2016	\$8,251
	Total Itemized Transactions with this Payee/Payer		\$8,251
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,251
PRODUCTION COMPANY			

Name and Address (A)			
DEAR VISTA, INC	Purpose (C)	Date (D)	Amount (E)
5848 W. OLYMPIC BLVD 302 LOS ANGELES CA 90054	PRODUCER SECURITY DEPOSIT	03/08/2017	\$15,237
	Total Itemized Transactions with this Payee/Payer		\$15,237
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,237
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	08/31/2016	\$87,003
	Total Itemized Transactions with this Payee/Payer		\$87,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,003
PRODUCTION COMPANY			

Name and Address (A)			
DEPORTED ENTERTAINMENT INC 9255 SUNSET BLVD. 910 WEST HOLLYWOOD CA 90069	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/28/2016	\$37,641
	Total Itemized Transactions with this Payee/Payer		\$37,641
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,641
PRODUCTION COMPANY			

Name and Address (A)			
DEPRAVED PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2627 DEODAR CIRCLE PASADENA CA 91107	PRODUCER SECURITY DEPOSIT	08/12/2016	\$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)			
DEREK TING	Purpose (C)	Date (D)	Amount (E)
13603 MARINE POINTE DR MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	10/12/2016	\$9,122
	Total Itemized Transactions with this Payee/Payer		\$9,122
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,122
PRODUCER			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DICO FILME LLC 9229 SUNSET BLVD. STE 610 LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	09/28/2016	\$38,775
	PRODUCER SECURITY DEPOSIT	02/01/2017	\$38,275
	Total Itemized Transactions with this Payee/Payer		\$77,050
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,050
PRODUCTION COMPANY			

Name and Address (A)			
DIFFERENT FLOWERS LLC	Purpose (C)	Date (D)	Amount (E)
415 N ORANGE GROVE AVE #7 LOS ANGELES CA 90054	PRODUCER SECURITY DEPOSIT	03/10/2017	\$5,632
	Total Itemized Transactions with this Payee/Payer		\$5,632
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,632
PRODUCTION COMPANY			

Name and Address (A)			
DIGILAB PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
14110 GANNET ST #105 SANTA FE SPRINGS CA 90670	PRODUCER SECURITY DEPOSIT	05/13/2016	\$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)			
DIRT MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2337 VALLEYWOOD ST. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	08/10/2016	\$39,404
	Total Itemized Transactions with this Payee/Payer		\$39,404
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,404
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DIRTY WATER PICTURES LLC 11678 MAGNOLIA BLVD. #6 NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	03/02/2017	\$9,379
	Total Itemized Transactions with this Payee/Payer		\$9,379
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,379
PRODUCTION COMPANY			

Name and Address (A)			
DOG YEARS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1111 NORTSHORE DR STE S130 KNOXVILLE TN 37919	PRODUCER SECURITY DEPOSIT	09/09/2016	\$41,364
	Total Itemized Transactions with this Payee/Payer		\$41,364
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,364
PRODUCTION COMPANY			

Name and Address (A)			
DOGWOOD PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
1406 CAMP CRAFT RD. STE 200 AUSTIN TX 78746	PRODUCER SECURITY DEPOSIT	07/27/2016	\$27,439
	Total Itemized Transactions with this Payee/Payer		\$27,439
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,439
PRODUCTION COMPANY			

Name and Address (A)			
1501 BROADWAY STE 408 NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/07/2017	\$59,148
	Total Itemized Transactions with this Payee/Payer		\$59,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,148
PRODUCTION COMPANY			

Name and Address (A)			
DON'T SLEEP LLC	Purpose (C)	Date (D)	Amount (E)
516 N LARCHMONT BLVD. LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	07/27/2016	\$10,705
	Total Itemized Transactions with this Payee/Payer		\$10,705
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,705
PRODUCTION COMPANY			

Name and Address (A)			
DONKEY UNIVERSE FILMS	Purpose (C)	Date (D)	Amount (E)
55 CLAY BROOK ROAD CAMDEN ME 04843	PRODUCER SECURITY DEPOSIT	06/15/2016	\$25,127
	Total Itemized Transactions with this Payee/Payer		\$25,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,127
PRODUCTION COMPANY			

Name and Address (A)			
DONKEY YOTI FILMS LLC	Purpose (C)	Date (D)	Amount (E)
801 GARNER AVE. AUSTIN TX 78704	PRODUCER SECURITY DEPOSIT	08/17/2016	\$10,221
	Total Itemized Transactions with this Payee/Payer		\$10,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,221
PRODUCTION COMPANY			

Name and Address (A)			
DONT THINK TWICE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
375 COURT STREET BROOKLYN NY 11231	PRODUCER SECURITY DEPOSIT	07/22/2016	\$155,460
	Total Itemized Transactions with this Payee/Payer		\$155,460
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,460
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
DORI A. RATH 722 DULANEY VALLEY BLVD RD TOWSON MD 21204	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/04/2017	\$9,123
	Total Itemized Transactions with this Payee/Payer		\$9,123
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,123
PRODUCER			

Name and Address (A)			
DOS HERMANAS LLC	Purpose (C)	Date (D)	Amount (E)
4887 HUNTINGTON DR N LOS ANGELES CA 90032	PRODUCER SECURITY DEPOSIT	08/05/2016	\$43,873
	Total Itemized Transactions with this Payee/Payer		\$43,873
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,873
PRODUCTION COMPANY			

Name and Address (A)			
DREYERSDAL FARM	Purpose (C)	Date (D)	Amount (E)
CAPE TOWN 00 99999	PRODUCER SECURITY DEPOSIT	11/30/2016	\$25,312
	Total Itemized Transactions with this Payee/Payer		\$25,312
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,312
PRODUCTION COMPANY			

Name and Address (A)			
DRUNKY PRODUCTIONS LLC 20 JAY ST. #M7 BROOKLYN NY 11201	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/17/2016	\$40,488
	Total Itemized Transactions with this Payee/Payer		\$40,488
	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		\$40,488

Name and Address (A)			
DT2 THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1143 W. RUNDELL PLACE STE 2 CHICAGO IL 60607	PRODUCER SECURITY DEPOSIT	01/04/2017	\$71,722
	Total Itemized Transactions with this Payee/Payer		\$71,722
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,722
PRODUCTION COMPANY			

Name and Address (A)			
DUDE 2016 LLC	Purpose (C)	Date (D)	Amount (E)
8840 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	12/21/2016	\$98,012
	Total Itemized Transactions with this Payee/Payer		\$98,012
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,012
PRODUCTION COMPANY			

Name and Address (A)			
DUE PROCESS FILMS INC	Purpose (C)	Date (D)	Amount (E)
33 UNION SQUARE WEST #9R NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	07/27/2016	\$20,976
	Total Itemized Transactions with this Payee/Payer		\$20,976
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,976
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
E AND N PRODUCTIONS LLC 901 N. HIGHLAND AVE. LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	11/18/2016	\$60,224
	Total Itemized Transactions with this Payee/Payer		\$60,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,224
PRODUCTION COMPANY			

Name and Address (A)			
ECHO PARKED PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2330 PONTIUS AVE. STE 203 LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	01/04/2017	\$130,042
	Total Itemized Transactions with this Payee/Payer		\$130,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$130,042
PRODUCTION COMPANY			

Name and Address (A)			
EGGS FILM INC	Purpose (C)	Date (D)	Amount (E)
345 HUDSON ST. NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	07/08/2016	\$49,882
	Total Itemized Transactions with this Payee/Payer		\$49,882
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,882
PRODUCTION COMPANY			

Name and Address (A)			
ELECTROMESH PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
25 WEST 81ST STREET UNIT 2C NEW YORK NY 10024	PRODUCER SECURITY DEPOSIT	04/21/2017	\$12,483
	Total Itemized Transactions with this Payee/Payer		\$12,483
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,483
PRODUCTION COMPANY			

Name and Address (A)			
ELEVATED PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
433 CALLE LA PAZ SANTA FE NM 87505	PRODUCER SECURITY DEPOSIT	12/14/2016	\$29,035
	Total Itemized Transactions with this Payee/Payer		\$29,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,035
PRODUCTION COMPANY			

Name and Address (A)			
ELIZABETH BLAKE-THOMAS	Purpose (C)	Date (D)	Amount (E)
176 1ST ST. HERMOSA BEACH CA 90254	PRODUCER SECURITY DEPOSIT	03/01/2017	\$5,279
	Total Itemized Transactions with this Payee/Payer		\$5,279
	Total Non-Itemized Transactions with this Payee/Payer		\$1,613
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,892
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELIZABETH BLUE PRODUCTIONS LLC 1040 N. LAS PALMAS AVE. BLD LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	02/10/2017	\$21,514
	PRODUCER SECURITY DEPOSIT	07/27/2016	\$41,800
	Total Itemized Transactions with this Payee/Payer		\$63,314
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,314
PRODUCTION COMPANY			

Name and Address (A)			
ELK GARDEN LLC	Purpose (C)	Date (D)	Amount (E)
648 BROADWAY 7TH FL NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	03/15/2017	\$19,330
	Total Itemized Transactions with this Payee/Payer		\$19,330
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,330
PRODUCTION COMPANY			

Name and Address (A)			
EMPIRE FILMS INC	Purpose (C)	Date (D)	Amount (E)
16027 VENTURA BLVD. STE 100 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	07/08/2016	\$7,703
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,703
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,703

Name and Address (A)			
ENCHANTED COTTAGE INC	Purpose (C)	Date (D)	Amount (E)
42 WEST 12TH STREET NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	02/22/2017	\$23,700
	Total Itemized Transactions with this Payee/Payer		\$23,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,700
PRODUCTION COMPANY			

Name and Address (A)			
ENCHANTED LAND LLC	Purpose (C)	Date (D)	Amount (E)
1740 DENNY AVE LOS ANGELES CA 91602	PRODUCER SECURITY DEPOSIT	03/17/2017	\$78,318
	Total Itemized Transactions with this Payee/Payer		\$78,318
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,318
PRODUCTION COMPANY			

Name and Address (A)			
ENDCUTS LLC 7231 FRANKLIN AVE. #9 LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/03/2016	\$6,401
	Total Itemized Transactions with this Payee/Payer		\$6,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,401
PRODUCTION COMPANY			

Name and Address (A)			
ENTERTAINMENT FACTORY LLC	Purpose (C)	Date (D)	Amount (E)
152 W. HILLCREST DR. THOUSAND OAKS CA 91360	PRODUCER SECURITY DEPOSIT	09/28/2016	\$23,585
	Total Itemized Transactions with this Payee/Payer		\$23,585
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,585
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ENTERTAINMENT PARTNERS	PRODUCTION PAYROLL	05/11/2016	\$82,984	
	PRODUCTION PAYROLL	09/14/2016	\$18,719	
2835 N. NAOMI ST. 2ND FL BURBANK CA 91504	PRODUCTION PAYROLL	05/11/2016	\$55,051	
	PRODUCTION PAYROLL	05/18/2016	\$6,642	
	PRODUCTION PAYROLL	06/17/2016	\$68,076	
	PRODUCTION PAYROLL	07/13/2016	\$59,254	
	PRODUCTION PAYROLL	07/15/2016	\$112,002	
Type or Classification (B)	PRODUCTION PAYROLL	08/17/2016	\$15,486	
PAYROLL COMPANY	PRODUCTION PAYROLL	08/17/2016	\$9,807	
	PRODUCTION PAYROLL	08/18/2016	\$135,175	
	PRODUCTION PAYROLL	08/18/2016	\$144,925	
	PRODUCTION PAYROLL	08/26/2016	\$8,195	
	PRODUCTION PAYROLL	10/07/2016	\$9,193	
	PRODUCTION PAYROLL	11/22/2016	\$35,000	
	PRODUCTION PAYROLL	01/05/2017	\$82,533	
	PRODUCTION PAYROLL	03/15/2017	\$91,221	
	PRODUCTION PAYROLL	02/08/2017	\$16,405	
	PRODUCTION PAYROLL	02/24/2017	\$69,782	
	PRODUCTION PAYROLL	10/14/2016	\$360,302	
	PRODUCTION PAYROLL	12/07/2016	\$100,996	
	PRODUCTION PAYROLL	12/07/2016	\$384,586	
	PRODUCTION PAYROLL	12/14/2016	\$25,675	
	PRODUCTION PAYROLL	12/14/2016	\$9,734	
	PRODUCTION PAYROLL	12/14/2016	\$61,012	
	PRODUCTION PAYROLL	12/21/2016	\$6,827	
	PRODUCTION PAYROLL	01/27/2017	\$91,132	
	PRODUCTION PAYROLL	02/01/2017	\$44,720	
	PRODUCTION PAYROLL	02/03/2017	\$432,899	
	PRODUCTION PAYROLL	02/24/2017	\$65,215	
	PRODUCTION PAYROLL	03/01/2017	\$25,070	
	PRODUCTION PAYROLL	03/01/2017	\$6,416	
	PRODUCTION PAYROLL	03/29/2017	\$117,162	
	PRODUCTION PAYROLL	03/29/2017	\$15,385	
	PRODUCTION PAYROLL	03/29/2017	\$306,326	
	PRODUCTION PAYROLL	04/07/2017	\$5,384	
	PRODUCTION PAYROLL	04/07/2017	\$78,953	
	PRODUCTION PAYROLL	04/07/2017	\$26,764	
	PRODUCTION PAYROLL	04/14/2017	\$9,444	
	Total Itemized Transactions with this Payee/Payer			\$3,194,452
	Total Non-Itemized Transactions with this Payee/Payer			\$29,849
	Total of All Transactions with this Payee/Payer for This Schedule			\$3,224,301

Name and Address (A)			
ENTERTAINMENT PARTNERS GLOBAL LLC	Purpose (C)	Date (D)	Amount (E)
2835 N. NAOMI ST. 2ND FL BURBANK CA 91504	PRODUCTION PAYROLL	09/16/2016	\$36,285
	Total Itemized Transactions with this Payee/Payer		\$36,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,285
Type or Classification (B)			
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT PAYROLL CORPORATION	PRODUCTION PAYROLL	06/08/2016	\$29,490
2600 W. OLIVE AVE	PRODUCTION PAYROLL	01/18/2017	\$13,819
BURBANK	PRODUCTION PAYROLL	03/10/2017	\$14,815
CA	Total Itemized Transactions with this Payee/Payer		\$58,124
91505	Total Non-Itemized Transactions with this Payee/Payer		\$1,335
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,459
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESPERANTO KINO S. DE R.L. DE C.V.			
SINALOA NUMBER 252 1	PRODUCER SECURITY DEPOSIT	10/31/2016	\$7,277
MEXICO CITY	PRODUCER SECURITY DEPOSIT	12/31/2016	\$7,733
00	Total Itemized Transactions with this Payee/Payer		\$15,010
99999	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,010
PRODUCTION COMPANY			

Name and Address (A)			
ESPONTOON PRODUCTION SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
401 S. GLENOAKS BLVD. STE 2 BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	06/10/2016	\$119,660
	Total Itemized Transactions with this Payee/Payer		\$119,660
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,660
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
EXIT 74 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2600 W. OLIVE AVE BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	02/08/2017	\$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)			
EXPLOIT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6920 MELROSE AVE. 2ND FL LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	02/15/2017	\$64,711
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,711
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,711

Name and Address (A)			
FAIL BIG LLC	Purpose (C)	Date (D)	Amount (E)
3528 HAYDEN AVE. 3RD FL SOU CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	02/10/2017	\$54,609
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,609
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,609

Name and Address (A)			
FAMILY RANCH LLC	Purpose (C)	Date (D)	Amount (E)
156 WEST 44TH ST. 6TH FL NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	06/17/2016	\$10,357
	Total Itemized Transactions with this Payee/Payer		\$10,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,357
PRODUCTION COMPANY			

Name and Address (A)			
FARCE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6133 LIVE OAKS LANE ALEXANDRIA LA 71301	PRODUCER SECURITY DEPOSIT	01/13/2017	\$29,108
	Total Itemized Transactions with this Payee/Payer		\$29,108
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,108
PRODUCTION COMPANY			

Name and Address (A)			
FASHIONISTA FILMS LLC	Purpose (C)	Date (D)	Amount (E)
5504 DELWOOD DR. AUSTIN TX 78723	PRODUCER SECURITY DEPOSIT	08/31/2016	\$6,001
	Total Itemized Transactions with this Payee/Payer		\$6,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,001
PRODUCTION COMPANY			

Name and Address (A)			
FATAL DEFENSE LLC	Purpose (C)	Date (D)	Amount (E)
3715 MARKET ST. #103 MONTORSE CA 91208	PRODUCER SECURITY DEPOSIT	03/03/2017	\$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)			
FEED FILM LLC	Purpose (C)	Date (D)	Amount (E)
3151 CAHUENGA BLVD WEST #30 LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	02/22/2017	\$13,001
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,001
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,001

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FEMALE DOG LLC 11301 EMELITA ST. STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	01/26/2017	\$6,452
	Total Itemized Transactions with this Payee/Payer		\$6,452
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,452

Name and Address (A)			
FENDER BENDER MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2034 ARMACOST AVE. 1ST FL LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	05/13/2016	\$25,806
	Total Itemized Transactions with this Payee/Payer		\$25,806
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,806
PRODUCTION COMPANY			

Name and Address (A)			
FFC PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
11700 NATIONAL BLVD LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	08/03/2016	\$14,505
	Total Itemized Transactions with this Payee/Payer		\$14,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,505
PRODUCTION COMPANY			

Name and Address (A)			
FILICIDE LLC	Purpose (C)	Date (D)	Amount (E)
10440 HEBRON LANE LOS ANGELES CA 90077	PRODUCER SECURITY DEPOSIT	11/30/2016	\$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 ENTERTAINMENT SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
6725 SUNSET BLVD #330 HOLLYWOOD CA 90028	PRODUCTION PAYROLL	04/19/2017	\$9,305
	Total Itemized Transactions with this Payee/Payer		\$9,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,305
PAYROLL COMPANY			

Name and Address (A)			
FILM FINANCES INC	Purpose (C)	Date (D)	Amount (E)
81 WORTH ST. NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	07/20/2016	\$78,863
	Total Itemized Transactions with this Payee/Payer		\$78,863
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,863
PRODUCTION COMPANY			

Name and Address (A)			
FILMONE LLC	Purpose (C)	Date (D)	Amount (E)
2257 SILAS DEANE HWY ROCKY HILL CT 06067	PRODUCER SECURITY DEPOSIT	11/22/2016	\$15,562
	Total Itemized Transactions with this Payee/Payer		\$15,562
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,562
PRODUCTION COMPANY			

Name and Address (A)			
FINTAGE COLLECTION ACCOUNT MANAGEMENT B.V.	Purpose (C)	Date (D)	Amount (E)
9220 WEST SUNSET BLVD. STE WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	08/24/2016	\$251,020
	PRODUCER SECURITY DEPOSIT	04/28/2017	\$188,538
	Total Itemized Transactions with this Payee/Payer		\$439,558
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$439,558
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
FIRE HORSE FILM PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6300 SUNSET BLVD. HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	07/01/2016	\$20,005
	Total Itemized Transactions with this Payee/Payer		\$20,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,005
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
FIRST MET PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1231 PRYTANIA ST NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	03/08/2017	\$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)			
FISHBOWL. LLC	Purpose (C)	Date (D)	Amount (E)
3028 SENECA CHIEF TRAIL ELLICOTT CITY MD 21042	PRODUCER SECURITY DEPOSIT	03/22/2017	\$12,415
	Total Itemized Transactions with this Payee/Payer		\$12,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,415
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FIVE SPROCKET PRODUCTIONS LLC 9100 WILSHIRE BLVD. STE 401 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	08/03/2016	\$20,319
	Total Itemized Transactions with this Payee/Payer		\$20,319
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,319
PRODUCTION COMPANY			

Name and Address (A)			
FLASHOUT FILMS	Purpose (C)	Date (D)	Amount (E)
1301 4TH ST. SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	06/22/2016	\$12,122
	Total Itemized Transactions with this Payee/Payer		\$12,122
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,122
PRODUCTION COMPANY			

Name and Address (A)			
FLORIDA PROJECT 2016 LLC	Purpose (C)	Date (D)	Amount (E)
10960 WILSHIRE BLVD 5TH FL LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	12/07/2016	\$65,440
	Total Itemized Transactions with this Payee/Payer		\$65,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,440
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	PRODUCER SECURITY DEPOSIT	11/02/2016	\$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)			
FOLLOWED HORROR FILM LLC 303 N. GLENOAKS BLVD. #910 LOS ANGELES CA 90029	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/21/2016	\$5,140
	Total Itemized Transactions with this Payee/Payer		\$5,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORCE RESIDUALS INC 500 S. SEPULVEDA BLVD. LOS ANGELES CA 90049	PRODUCTION PAYROLL	06/03/2016	\$154,182
	PRODUCTION PAYROLL	06/15/2016	\$87,139
	PRODUCTION PAYROLL	08/24/2016	\$56,624
	PRODUCTION PAYROLL	05/04/2016	\$34,657
	PRODUCTION PAYROLL	05/04/2016	\$5,290
	PRODUCTION PAYROLL	05/06/2016	\$13,310
	PRODUCTION PAYROLL	06/08/2016	\$14,716
	PRODUCTION PAYROLL	06/10/2016	\$53,187
	PRODUCTION PAYROLL	06/24/2016	\$33,850
Type or Classification (B) PAYROLL COMPANY	PRODUCTION PAYROLL	06/24/2016	\$37,220
	PRODUCTION PAYROLL	06/24/2016	\$11,830
	PRODUCTION PAYROLL	06/24/2016	\$11,658
	PRODUCTION PAYROLL	06/29/2016	\$103,424
	PRODUCTION PAYROLL	07/01/2016	\$74,617
	PRODUCTION PAYROLL	07/01/2016	\$114,214
	PRODUCTION PAYROLL	07/08/2016	\$12,225
	PRODUCTION PAYROLL	07/08/2016	\$173,739
	PRODUCTION PAYROLL	07/13/2016	\$8,116
	PRODUCTION PAYROLL	07/13/2016	\$22,361
	PRODUCTION PAYROLL	07/15/2016	\$8,268
	PRODUCTION PAYROLL	07/27/2016	\$27,021
	PRODUCTION PAYROLL	07/27/2016	\$15,647
	PRODUCTION PAYROLL	07/29/2016	\$5,548
	PRODUCTION PAYROLL	07/29/2016	\$237,753
	PRODUCTION PAYROLL	07/29/2016	\$32,995
	PRODUCTION PAYROLL	08/05/2016	\$27,651
	PRODUCTION PAYROLL	08/17/2016	\$53,609
	PRODUCTION PAYROLL	08/17/2016	\$58,871
	PRODUCTION PAYROLL	08/17/2016	\$7,000
	PRODUCTION PAYROLL	08/17/2016	\$41,145
	PRODUCTION PAYROLL	08/26/2016	\$45,229
	PRODUCTION PAYROLL	09/09/2016	\$25,000
	PRODUCTION PAYROLL	09/09/2016	\$20,000
	PRODUCTION PAYROLL	09/14/2016	\$55,132
	PRODUCTION PAYROLL	09/21/2016	\$39,878
	PRODUCTION PAYROLL	09/21/2016	\$8,907
	PRODUCTION PAYROLL	09/21/2016	\$8,872
	PRODUCTION PAYROLL	09/21/2016	\$7,429
	PRODUCTION PAYROLL	10/05/2016	\$100,458
	PRODUCTION PAYROLL	10/07/2016	\$10,282
	PRODUCTION PAYROLL	10/07/2016	\$9,310
	PRODUCTION PAYROLL	10/12/2016	\$80,909
	PRODUCTION PAYROLL	10/19/2016	\$31,041
	PRODUCTION PAYROLL	12/09/2016	\$36,631
	PRODUCTION PAYROLL	12/14/2016	\$9,533
	PRODUCTION PAYROLL	01/04/2017	\$7,001
	PRODUCTION PAYROLL	01/06/2017	\$68,906
	PRODUCTION PAYROLL	02/01/2017	\$14,781
	PRODUCTION PAYROLL	02/24/2017	\$11,018
	PRODUCTION PAYROLL	03/10/2017	\$40,000
	PRODUCTION PAYROLL	03/15/2017	\$40,446
	PRODUCTION PAYROLL	12/07/2016	\$15,212
	PRODUCTION PAYROLL	12/16/2016	\$11,804
	PRODUCTION PAYROLL	12/21/2016	\$30,000
	PRODUCTION PAYROLL	01/04/2017	\$17,976
	PRODUCTION PAYROLL	01/25/2017	\$95,800
PRODUCTION PAYROLL	01/25/2017	\$17,596	
PRODUCTION PAYROLL	01/25/2017	\$2,094,026	
PRODUCTION PAYROLL	01/27/2017	\$10,637	
PRODUCTION PAYROLL	04/07/2017	\$14,177	
PRODUCTION PAYROLL	04/19/2017	\$32,196	
PRODUCTION PAYROLL	10/05/2016	\$25,089	
PRODUCTION PAYROLL	10/05/2016	\$10,092	
PRODUCTION PAYROLL	10/12/2016	\$80,866	
PRODUCTION PAYROLL	10/14/2016	\$45,706	
PRODUCTION PAYROLL	10/21/2016	\$59,848	
PRODUCTION PAYROLL	11/22/2016	\$7,200	
PRODUCTION PAYROLL	11/30/2016	\$35,679	
PRODUCTION PAYROLL	12/07/2016	\$42,782	
PRODUCTION PAYROLL	01/04/2017	\$308,772	
PRODUCTION PAYROLL	01/18/2017	\$12,709	
PRODUCTION PAYROLL	01/18/2017	\$10,020	
PRODUCTION PAYROLL	01/25/2017	\$9,011	
PRODUCTION PAYROLL	01/27/2017	\$11,968	
PRODUCTION PAYROLL	01/27/2017	\$12,604	
PRODUCTION PAYROLL	01/30/2017	\$12,709	
PRODUCTION PAYROLL	01/30/2017	\$10,020	
PRODUCTION PAYROLL	03/01/2017	\$23,049	
PRODUCTION PAYROLL	03/24/2017	\$5,993	
PRODUCTION PAYROLL	03/24/2017	\$8,347	
Total Itemized Transactions with this Payee/Payer			\$5,280,518

Total Non-Itemized Transactions with this Payee/Payer	\$73,025
Total of All Transactions with this Payee/Payer for This Schedule	\$5,353,543

Name and Address (A)			
FORWARD PROCESSING CA INC	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD.	PRODUCTION PAYROLL	03/17/2017	\$18,991
LOS ANGELES	PRODUCTION PAYROLL	04/28/2017	\$10,320
CA	Total Itemized Transactions with this Payee/Payer		\$29,311
90049	Total Non-Itemized Transactions with this Payee/Payer		\$4,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,061
PAYROLL COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FOUREVER LLC 312 E 90TH ST. #3G NEW YORK NY 10128	PRODUCER SECURITY DEPOSIT	06/29/2016	\$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)			
FRANKLIN MANAGEMENT GROUP FL 3800 S OCEAN DR. HOLLYWOOD FL 33019	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/29/2016	\$20,027
	Total Itemized Transactions with this Payee/Payer		\$20,027
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,027
PRODUCTION COMPANY			

Name and Address (A)			
FSOB PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
6202 RAINTREE DRIVE LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	12/14/2016	\$126,877
	Total Itemized Transactions with this Payee/Payer		\$126,877
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$126,877
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULL METAL MULLET LLC 516 N LARCHMONT BLVD. LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	06/29/2016	\$27,000
	PRODUCER SECURITY DEPOSIT	10/28/2016	\$12,612
	Total Itemized Transactions with this Payee/Payer		\$39,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,612
PRODUCTION COMPANY			

Name and Address (A)			
FUN MOM DINNER LLC	Purpose (C)	Date (D)	Amount (E)
10960 WILSHIRE BLVD 5TH FL LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	12/21/2016	\$129,244
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$129,244
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,244

Name and Address (A)			
FURRY VENGEANCE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
7889 ROBINDELL WAY SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	02/08/2017	\$6,798
	Total Itemized Transactions with this Payee/Payer		\$6,798
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
G ITS ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
4380 US HIGHWAY 17 BYPASS S MURRELLS INLET SC 29576	PRODUCER SECURITY DEPOSIT	04/14/2017	\$6,130
	Total Itemized Transactions with this Payee/Payer		\$6,130
	Total Non-Itemized Transactions with this Payee/Payer		\$9,039
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,169
PRODUCTION COMPANY			

Name and Address (A)			
GABAEFF PICTURES LLC 1706 W RIVERSIDE DR. BURBANK CA 91506	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/29/2017	\$11,774
	Total Itemized Transactions with this Payee/Payer		\$11,774
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,774
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALILEO LLC 420 E. 3RD ST. STE 100 LOS ANGELES CA 90013	PRODUCER SECURITY DEPOSIT	09/30/2016	\$30,615
	PRODUCER SECURITY DEPOSIT	01/06/2017	\$12,360
	Total Itemized Transactions with this Payee/Payer		\$42,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,975
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARLIC AND GUNPOWDER MOVIE LLC	PRODUCER SECURITY DEPOSIT	02/01/2017	\$8,780
9600 WEST SAMPLE ROAD STE 2	PRODUCER SECURITY DEPOSIT	04/21/2017	\$22,956
CORAL SPRINGS			
FL	Total Itemized Transactions with this Payee/Payer		\$31,736
33065	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,736
PRODUCTION COMPANY			

Name and Address (A)			
GEMELLI FILMS INCORPORATED	Purpose (C)	Date (D)	Amount (E)
800 MONTAUK HIGHWAY SHIRLEY NY 11967	PRODUCER SECURITY DEPOSIT	06/03/2016	\$5,690
	Total Itemized Transactions with this Payee/Payer		\$5,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,690
PRODUCTION COMPANY			

Name and Address (A)			
GEORGE H. PRICE LLC 500 STANTON CHRISTIANA RD NEWARK DE 19713	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/13/2016	\$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)			
GEORGIA FILM FUND 44 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/30/2016	\$132,180
	Total Itemized Transactions with this Payee/Payer		\$132,180
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,180
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND TWENTY ONE PRODUCTIONS LLC. 9460 WILSHIRE BLVD 5TH FL BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	03/10/2017	\$93,362
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,362
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$93,362

Name and Address (A)			
GEORGIA PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
100 E TRYON RD RALEIGH NC 27603	PRODUCER SECURITY DEPOSIT	06/22/2016	\$28,004
	Total Itemized Transactions with this Payee/Payer		\$28,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,004
PRODUCTION COMPANY			

Name and Address (A)			
GERINGER CAPITAL INC	Purpose (C)	Date (D)	Amount (E)
9595 WILSHIRE BLVD. STE 100 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	01/11/2017	\$15,025
	Total Itemized Transactions with this Payee/Payer		\$15,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,025
PRODUCTION COMPANY			

Name and Address (A)			
GIFTED PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4 CHASE METROTECH CENTER 14 BROOKLYN NY 11245	PRODUCER SECURITY DEPOSIT	10/14/2016	\$63,893
	Total Itemized Transactions with this Payee/Payer		\$63,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,893
PRODUCTION COMPANY			

Name and Address (A)			
GIFTS OF SPEECH PRODUCTIONS SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
401 S. GLENOAKS BLVD. STE 2 BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	07/13/2016	\$39,602
	Total Itemized Transactions with this Payee/Payer		\$39,602
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,602
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GILDED HALFWING INC	Purpose (C)	Date (D)	Amount (E)
260 WEST 35TH STREET 10FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	07/20/2016	\$373,649
	Total Itemized Transactions with this Payee/Payer		\$373,649
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$373,649
PRODUCTION COMPANY			

Name and Address (A)			
GILLERD PRODUCTION SERVICES LIMITED	Purpose (C)	Date (D)	Amount (E)
ELSTREE STUDIOS SHENLEY RD BOREHAMWOOD 00 99999	PRODUCER SECURITY DEPOSIT	11/30/2016	\$8,370
	Total Itemized Transactions with this Payee/Payer		\$8,370
	Total Non-Itemized Transactions with this Payee/Payer		\$335
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,705
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GLASFORD FILMS INC	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	07/13/2016	\$40,034
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,034
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,034

Name and Address (A)			
GMOUSE LLC	Purpose (C)	Date (D)	Amount (E)
209 S DOHENY DR. APT 7 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	01/20/2017	\$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)	Purpose (C)	Date (D)	Amount (E)
GODSE-THAKAR PRODUCTIONS 16 TEAL DRIVE PITTSBURGH PA 15238	PRODUCER SECURITY DEPOSIT	04/19/2017	\$10,576
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,576
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,576

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDEN OAK ENTERTAINMENT LLC 1905 VICTORY BLVD STE 6 GLENDALE CA 91201	PRODUCER SECURITY DEPOSIT	05/06/2016	\$20,384
	PRODUCER SECURITY DEPOSIT	07/15/2016	\$9,216
	PRODUCER SECURITY DEPOSIT	08/17/2016	\$6,622
	Total Itemized Transactions with this Payee/Payer		\$36,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,222
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
GOLDEN OAK ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
1905 VICTORY BLVD STE 6	PRODUCER SECURITY DEPOSIT	11/22/2016	\$10,705
GLENDALE	PRODUCER SECURITY DEPOSIT	02/22/2017	\$11,809
CA	Total Itemized Transactions with this Payee/Payer		\$22,514
91201	Total Non-Itemized Transactions with this Payee/Payer		\$4,193
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,707
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDMAN, SACHS AND CO. 388 GREENWICH ST. NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	06/08/2016	\$24,403
	PRODUCER SECURITY DEPOSIT	01/20/2017	\$9,123
	Total Itemized Transactions with this Payee/Payer		\$33,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,526
PRODUCTION COMPANY			

Name and Address (A)			
GOOD AND BAD COP LLC	Purpose (C)	Date (D)	Amount (E)
270 PARK AVE 41ST FL NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	05/20/2016	\$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)			
GOOD HUMOR LLC	Purpose (C)	Date (D)	Amount (E)
2312 LORENZO DR LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	11/22/2016	\$33,492
	Total Itemized Transactions with this Payee/Payer		\$33,492
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,492
PRODUCTION COMPANY			

Name and Address (A)			
GOOD MATCH THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1232 S LA CIENEGA BLVD LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	11/30/2016	\$6,230
	Total Itemized Transactions with this Payee/Payer		\$6,230
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,230
PRODUCTION COMPANY			

Name and Address (A)			
GP MOVIE INC	Purpose (C)	Date (D)	Amount (E)
9460 WILSHIRE BLVD STE 500	PRODUCER SECURITY DEPOSIT	08/24/2016	\$67,600
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	04/07/2017	\$124,456
CA	Total Itemized Transactions with this Payee/Payer		\$192,056
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		\$192,056
PRODUCTION COMPANY			

Name and Address (A)			
GRANDMA SALLY LLC	Purpose (C)	Date (D)	Amount (E)
4736 NE 31ST AVE. PORTLAND OR 97211	PRODUCER SECURITY DEPOSIT	07/01/2016	\$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)			
GRIVE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
152 BOULEVARD HAUSSMAN	PRODUCER SECURITY DEPOSIT	02/28/2017	\$69,760
PARIS	PRODUCER SECURITY DEPOSIT	02/28/2017	\$501,015
00	Total Itemized Transactions with this Payee/Payer		\$570,775
99999	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$570,775
PRODUCTION COMPANY			

Name and Address (A)			
GWIK LLC	Purpose (C)	Date (D)	Amount (E)
6363 WILSHIRE BLVD LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	12/31/2016	\$39,289
	Total Itemized Transactions with this Payee/Payer		\$39,289
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,289
PRODUCTION COMPANY			

Name and Address (A)			
HALE AND KING LLC	Purpose (C)	Date (D)	Amount (E)
61 GREENPOINT AVE. STE 406 BROOKLYN NY 11222	PRODUCER SECURITY DEPOSIT	03/03/2017	\$7,126
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,126
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,126

Name and Address (A)			
HALF CIRCLE LLC (THE 33)	Purpose (C)	Date (D)	Amount (E)
10203 SANTA MONICA BLVD STE LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	07/27/2016	\$185,473
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$185,473
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,473

Name and Address (A)			
HALFWAY THERE PRODUCTIONS LLC RICHARD ROSENTH	Purpose (C)	Date (D)	Amount (E)
11264 LA GRANGE AVE. LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	04/07/2017	\$14,985
	Total Itemized Transactions with this Payee/Payer		\$14,985
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,985
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RANCH PRODUCTIONS INC 9460 WILSHIRE BLVD 2ND FL BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	05/20/2016	\$300,000
	PRODUCER SECURITY DEPOSIT	12/21/2016	\$56,097
	Total Itemized Transactions with this Payee/Payer		\$356,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$356,097
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HAT TIP FILMS LLC 11054 VENTURA BLVD STE 192 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	07/20/2016	\$46,908
	Total Itemized Transactions with this Payee/Payer		\$46,908
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$46,908

Name and Address (A)			
HEADHUNTER, LLC	Purpose (C)	Date (D)	Amount (E)
500 N RAINBOW BLVD LAS VEGAS NV 89107	PRODUCER SECURITY DEPOSIT	11/30/2016	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
HEART HEATHER LLC	Purpose (C)	Date (D)	Amount (E)
4265 KISSENA BLVD STE 306 FLUSHING NY 11355	PRODUCER SECURITY DEPOSIT	11/04/2016	\$20,064
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,064
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,064

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HEARTYARDS LLC 1936 N BRONSON AVE. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	11/22/2016	\$55,941
	Total Itemized Transactions with this Payee/Payer		\$55,941
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,941
PRODUCTION COMPANY			

Name and Address (A)			
HELEN HORSEMAN LLC	Purpose (C)	Date (D)	Amount (E)
416 METROPOLITAN AVE. BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	06/10/2016	\$6,430
	Total Itemized Transactions with this Payee/Payer		\$6,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,430
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	PRODUCER SECURITY DEPOSIT	04/19/2017	\$13,363
	Total Itemized Transactions with this Payee/Payer		\$13,363
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,363
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HIGH WIRE LLC	Purpose (C)	Date (D)	Amount (E)
525 MARKET ST. 5TH FL SAN FRANCISCO CA 94105	PRODUCER SECURITY DEPOSIT	06/24/2016	\$47,410
	Total Itemized Transactions with this Payee/Payer		\$47,410
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,410
PRODUCTION COMPANY			

Name and Address (A)			
HITMAN PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
10 ORANGE ST LONDON 00 99999	PRODUCER SECURITY DEPOSIT	12/07/2016	\$79,875
	Total Itemized Transactions with this Payee/Payer		\$79,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,875
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HM MOVIE LLC 1600 N. VINE ST. #742 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	02/01/2017	\$22,177
	Total Itemized Transactions with this Payee/Payer		\$22,177
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,177
PRODUCTION COMPANY			

Name and Address (A)			
HOAX FILM LLC	Purpose (C)	Date (D)	Amount (E)
8136 S GRANT WAY LITTLETON CO 80121	PRODUCER SECURITY DEPOSIT	01/20/2017	\$57,796
	Total Itemized Transactions with this Payee/Payer		\$57,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,796
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOFFMANS HEAD LLC 3421 HOLLYDALE DR LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	11/04/2016	\$7,478
	PRODUCER SECURITY DEPOSIT	12/14/2016	\$7,478
	Total Itemized Transactions with this Payee/Payer		\$14,956
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,956
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HOLD THE DARK CANADA INC. 497 KING STREET EAST TORONTO 00 99999	PRODUCER SECURITY DEPOSIT	03/31/2017	\$144,000
	Total Itemized Transactions with this Payee/Payer		\$144,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$144,002
PRODUCTION COMPANY			

Name and Address (A)			
HOLLARS SP LLC	Purpose (C)	Date (D)	Amount (E)
2 W GE PATTERSON APT 101 MEMPHIS TN 38103	PRODUCER SECURITY DEPOSIT	11/16/2016	\$30,792
	Total Itemized Transactions with this Payee/Payer		\$30,792
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,792
PRODUCTION COMPANY			

Name and Address (A)			
HONORA PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
445 ONE HALF RIALTO AVE. VENICE CA 90291	PRODUCER SECURITY DEPOSIT	04/21/2017	\$7,826
	Total Itemized Transactions with this Payee/Payer		\$7,826
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,826
PRODUCTION COMPANY			

Name and Address (A)			
HOPE SPRINGS LLC	Purpose (C)	Date (D)	Amount (E)
4229 WOODRUFF AVE. LAKEWOOD CA 90713	PRODUCER SECURITY DEPOSIT	08/26/2016	\$16,357
	Total Itemized Transactions with this Payee/Payer		\$16,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,357
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HOUSE OF TOMORROW LLC 2345 RICE STREET APT 230 ROSEVILLE MN 55113	PRODUCER SECURITY DEPOSIT	04/21/2017	\$33,381
	Total Itemized Transactions with this Payee/Payer		\$33,381
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,381
PRODUCTION COMPANY			

Name and Address (A)			
HOWLER 7 PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
2301 CEDAR SPRINGS RD DALLAS TX 75201	PRODUCER SECURITY DEPOSIT	07/29/2016	\$6,829
	Total Itemized Transactions with this Payee/Payer		\$6,829
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,829
PRODUCTION COMPANY			

Name and Address (A)			
HUNGRY FOR LOVE MOVIE INC.	Purpose (C)	Date (D)	Amount (E)
69 ANNADALE ROAD STATEN ISLAND NY 10312	PRODUCER SECURITY DEPOSIT	12/09/2016	\$5,726
	Total Itemized Transactions with this Payee/Payer		\$5,726
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,726
PRODUCTION COMPANY			

Name and Address (A)			
HUNTER KILLER PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
10 ORANGE ST	PRODUCER SECURITY DEPOSIT	09/28/2016	\$44,000
LONDON	PRODUCER SECURITY DEPOSIT	02/08/2017	\$306,137
00	Total Itemized Transactions with this Payee/Payer		\$350,137
99999	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$350,137
PRODUCTION COMPANY			

Name and Address (A)			
HYPNOTIZE 3D 5348 VEGAS DR. LAS VEGAS NV 89108	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/24/2016	\$18,628
	Total Itemized Transactions with this Payee/Payer		\$18,628
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY	\$18,628		

Name and Address (A)			
I SAW THE LIGHT LLC	Purpose (C)	Date (D)	Amount (E)
6901 W 90TH ST. SHREVEPORT LA 71129	PRODUCER SECURITY DEPOSIT	11/18/2016	\$144,875
	Total Itemized Transactions with this Payee/Payer		\$144,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$144,875
PRODUCTION COMPANY			

Name and Address (A)			
ICEBERG MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
22 4TH PLACE #3 BROOKLYN NY 11231	PRODUCER SECURITY DEPOSIT	01/20/2017	\$7,987
	Total Itemized Transactions with this Payee/Payer		\$7,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,987
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ICIWID LLC. 680 5TH AVE. 26TH FL NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	02/10/2017	\$18,071
	Total Itemized Transactions with this Payee/Payer		\$18,071
	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		\$18,071

Name and Address (A)			
ILTBAN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6971 LENA AVE. WEST HILLS CA 91307	PRODUCER SECURITY DEPOSIT	10/26/2016	\$10,850
	Total Itemized Transactions with this Payee/Payer		\$10,850
	Total Non-Itemized Transactions with this Payee/Payer		\$3,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IMPOSSIBLE MONSTERS FILM INC 208 WEST 80TH ST APT 3D NEW YORK NY 10024	PRODUCER SECURITY DEPOSIT	11/16/2016	\$10,301
	Total Itemized Transactions with this Payee/Payer		\$10,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,301
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IMPOSSIBLE MONSTERS INC 208 WEST 80TH STREET #3D NEW YORK NY 10024	PRODUCER SECURITY DEPOSIT	03/08/2017	\$27,748
	Total Itemized Transactions with this Payee/Payer		\$27,748
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,748
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN VINO FILM LLC 14900 VENTURA BLVD SUITE 35 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	04/05/2017	\$15,323
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,323
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,323

Name and Address (A)			
INDIAN PAINTBRUSH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1660 EUCLID ST SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	10/28/2016	\$72,193
	Total Itemized Transactions with this Payee/Payer		\$72,193
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,193
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIEPAY LLC 150 W. 30TH STREET NEW YORK NY 10001	PRODUCTION PAYROLL	07/27/2016	\$11,984
	PRODUCTION PAYROLL	09/28/2016	\$26,205
	PRODUCTION PAYROLL	10/05/2016	\$35,000
	PRODUCTION PAYROLL	11/04/2016	\$79,000
	PRODUCTION PAYROLL	11/04/2016	\$170,520
	PRODUCTION PAYROLL	12/14/2016	\$248,557
Type or Classification (B)	PRODUCTION PAYROLL	12/21/2016	\$43,561
PAYROLL COMPANY	PRODUCTION PAYROLL	01/11/2017	\$60,000
	PRODUCTION PAYROLL	01/25/2017	\$70,458
	PRODUCTION PAYROLL	03/03/2017	\$50,503
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$3,754
Total of All Transactions with this Payee/Payer for This Schedule			\$799,542

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIGNANT PRODUCTIONS, INC. 175 VARICK STREET 2ND FLOOR NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	01/31/2017	\$58,519
	PRODUCER SECURITY DEPOSIT	03/31/2017	\$35,032
	Total Itemized Transactions with this Payee/Payer		\$93,551
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,551
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
INDY FILMS LLC 26102 GALVEZ CT SANTA CLARITA CA 91355	PRODUCER SECURITY DEPOSIT	12/09/2016	\$7,758
	Total Itemized Transactions with this Payee/Payer		\$7,758
	Total Non-Itemized Transactions with this Payee/Payer		\$2,394
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,152
PRODUCTION COMPANY			

Name and Address (A)			
INTERPOL PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
10390 SANTA MONICA BLVD STE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	11/18/2016	\$183,609
	Total Itemized Transactions with this Payee/Payer		\$183,609
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$183,609
PRODUCTION COMPANY			

Name and Address (A)			
INVERSION LLC	Purpose (C)	Date (D)	Amount (E)
2600 W. OLIVE AVE BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	05/18/2016	\$30,374
	Total Itemized Transactions with this Payee/Payer		\$30,374
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,374
PRODUCTION COMPANY			

Name and Address (A)			
INVISIBLE MAN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	07/20/2016	\$87,312
	Total Itemized Transactions with this Payee/Payer		\$87,312
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,312
PRODUCTION COMPANY			

Name and Address (A)			
IO 5 INC	Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON AVE APT 201 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	03/22/2017	\$14,110
	Total Itemized Transactions with this Payee/Payer		\$14,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,110
PRODUCTION COMPANY			

Name and Address (A)			
IP2 ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
12233 W OLYMPIC BLVD LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	06/24/2016	\$10,107
	Total Itemized Transactions with this Payee/Payer		\$10,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,107
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IPSONG LLC 150 W. 30TH ST. STE #405 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	06/08/2016	\$71,555
	PRODUCER SECURITY DEPOSIT	01/11/2017	\$20,400
	Total Itemized Transactions with this Payee/Payer		\$91,955
	Total Non-Itemized Transactions with this Payee/Payer		\$663
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$92,618
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IRONWORKS PRODUCTIONS LLC 360 N LA CIENEGA BLVD. 3RD LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	08/03/2016	\$39,045
	Total Itemized Transactions with this Payee/Payer		\$39,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,045
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IT STAYS COLD LLC 414 N CENTRAL AVE GLENDALE CA 91203	PRODUCER SECURITY DEPOSIT	08/03/2016	\$77,566
	Total Itemized Transactions with this Payee/Payer		\$77,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,566
PRODUCTION COMPANY			

Name and Address (A)			
ITSY BITSY FILM LLC	Purpose (C)	Date (D)	Amount (E)
12100 WILSHIRE BLVD #1150 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	06/17/2016	\$9,438
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,438
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,438

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IY PRODUCTION, INC A NY CORPORATION 245 WEST 55TH STREET 5TH FL NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	03/03/2017	\$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)			
JAY GARD	Purpose (C)	Date (D)	Amount (E)
467 ARNAZ DR. APT 315 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	12/21/2016	\$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
PRODUCER			

Name and Address (A)			
JCVD LLC	Purpose (C)	Date (D)	Amount (E)
634 N LA PEER DR LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	10/28/2016	\$200,089
	Total Itemized Transactions with this Payee/Payer		\$200,089
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$200,089
PRODUCTION COMPANY			

Name and Address (A)			
JL RANCH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
10203 SANTA MONICA BLVD. 5T LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	03/01/2017	\$23,309
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,309
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,309

Name and Address (A)			
JOHN FRAZER BRADSHAW	Purpose (C)	Date (D)	Amount (E)
7 CAPP ST SAN FRANCISCO CA 94103	PRODUCER SECURITY DEPOSIT	10/28/2016	\$6,001
	Total Itemized Transactions with this Payee/Payer		\$6,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,001
PRODUCER			

Name and Address (A)			
JONATHAN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
99 MADISON AVE 5TH FL NEW YORK NY 10016	PRODUCER SECURITY DEPOSIT	03/15/2017	\$36,116
	Total Itemized Transactions with this Payee/Payer		\$36,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,116
PRODUCTION COMPANY			

Name and Address (A)			
JP DAVIS	Purpose (C)	Date (D)	Amount (E)
6511 STONE CREST WAY WHITTIER CA 90601	PRODUCER SECURITY DEPOSIT	06/24/2016	\$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
PRODUCER			

Name and Address (A)			
JUDE GALLE	Purpose (C)	Date (D)	Amount (E)
10558 EASTERN SHORE BLVD ST SPANISH FORT AL 36527	PRODUCER SECURITY DEPOSIT	04/19/2017	\$5,601
	Total Itemized Transactions with this Payee/Payer		\$5,601
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,601
PRODUCER			

Name and Address (A)			
JUDY SAN ROMAN	Purpose (C)	Date (D)	Amount (E)
5 NEVINWOOD PLACE HUNTINGTON NY 11743	PRODUCER SECURITY DEPOSIT	11/02/2016	\$5,743
	Total Itemized Transactions with this Payee/Payer		\$5,743
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,743
PRODUCER			

Name and Address (A)			
JUMP FROG PRODUCTIONS LLC P.O. BOX 25118	Purpose (C)	Date (D)	Amount (E)
TAMPA FL 33622	PRODUCER SECURITY DEPOSIT	09/21/2016	\$5,337
	Total Itemized Transactions with this Payee/Payer		\$5,337
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
PRODUCTION COMPANY			

Name and Address (A)			
JZM FILMS INC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD 225 EAST BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	10/28/2016	\$38,528
	Total Itemized Transactions with this Payee/Payer		\$38,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,528
PRODUCTION COMPANY			

Name and Address (A)			
KABLAMO TOKYO DRIFT LLC	Purpose (C)	Date (D)	Amount (E)
2970 W OLYMPIC BLVD LOS ANGELES CA 90054	PRODUCER SECURITY DEPOSIT	09/21/2016	\$8,409
	Total Itemized Transactions with this Payee/Payer		\$8,409
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,409
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
KAP INC 77 BOWERY NEW YORK NY 10002	PRODUCER SECURITY DEPOSIT	06/29/2016	\$75,278
	Total Itemized Transactions with this Payee/Payer		\$75,278
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,278
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
KARL PHILIP SCHAEFFER	Purpose (C)	Date (D)	Amount (E)
10611 MOORPARK ST. #104 NORTH HOLLYWOOD CA 91604	PRODUCER SECURITY DEPOSIT	05/18/2016	\$6,366
	Total Itemized Transactions with this Payee/Payer		\$6,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,366
PRODUCER			

Name and Address (A)			
KARMA PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1919 24TH AVE. #L204 ASTORIA NY 11102	PRODUCER SECURITY DEPOSIT	08/03/2016	\$6,669
	Total Itemized Transactions with this Payee/Payer		\$6,669
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,669
PRODUCTION COMPANY			

Name and Address (A)			
KATIE SAYS GOODBYE LLC	Purpose (C)	Date (D)	Amount (E)
127 7TH AVE. BROOKLYN NY 11215	PRODUCER SECURITY DEPOSIT	10/12/2016	\$21,876
	Total Itemized Transactions with this Payee/Payer		\$21,876
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,876
PRODUCTION COMPANY			

Name and Address (A)			
KBLL HEADMON LLC DBA KBLL OUR HOUSE LLC	Purpose (C)	Date (D)	Amount (E)
44 COOK ST 100 DENVER CO 80206	PRODUCER SECURITY DEPOSIT	01/18/2017	\$159,518
	PRODUCER SECURITY DEPOSIT	02/10/2017	\$49,588
	Total Itemized Transactions with this Payee/Payer		\$209,106
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$209,106
PRODUCTION COMPANY			

Name and Address (A)			
KENSINGTON PUBLISHING CORP	Purpose (C)	Date (D)	Amount (E)
270 PARK AVE. 41ST FL NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	07/06/2016	\$7,108
	Total Itemized Transactions with this Payee/Payer		\$7,108
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,108
PRODUCTION COMPANY			

Name and Address (A)			
KFILMS MANCHESTER LLC	Purpose (C)	Date (D)	Amount (E)
6840 VINELAND AVE. NORTH HOLLYWOOD CA 91605	PRODUCER SECURITY DEPOSIT	08/03/2016	\$186,138
	Total Itemized Transactions with this Payee/Payer		\$186,138
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$186,138
PRODUCTION COMPANY			

Name and Address (A)			
KICKBOXER LL RETALIATION LLC	Purpose (C)	Date (D)	Amount (E)
44 COOK ST 100 DENVER CO 80206	PRODUCER SECURITY DEPOSIT	03/01/2017	\$200,142
	Total Itemized Transactions with this Payee/Payer		\$200,142
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$200,142
PRODUCTION COMPANY			

Name and Address (A)			
KIDNAP SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3758 LANKERSHIM BLVD. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	06/29/2016	\$6,597
	Total Itemized Transactions with this Payee/Payer		\$6,597
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,597
PRODUCTION COMPANY			

Name and Address (A)			
KILL EM PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
5908 TROOST AVE. NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	01/18/2017	\$35,449
	Total Itemized Transactions with this Payee/Payer		\$35,449
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,449
PRODUCTION COMPANY			

Name and Address (A)			
KIN PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
225 COMMISSIONERS ST TORONTO 00 99999	PRODUCER SECURITY DEPOSIT	12/31/2016	\$41,467
	Total Itemized Transactions with this Payee/Payer		\$41,467
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,467
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINGDOM COUNTY PRODUCTIONS	PRODUCER SECURITY DEPOSIT	05/20/2016	\$24,000
949 SOMERS RD	PRODUCER SECURITY DEPOSIT	07/08/2016	\$34,130
BARNET			
VT	Total Itemized Transactions with this Payee/Payer		\$58,130
05821	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,130
PRODUCTION COMPANY			

Name and Address (A)			
KINGS US LLC	Purpose (C)	Date (D)	Amount (E)
6060 CENTER DR STE 400 LOS ANGELES CA 90045	PRODUCER SECURITY DEPOSIT	01/27/2017	\$100,560
	Total Itemized Transactions with this Payee/Payer		\$100,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,560
PRODUCTION COMPANY			

Name and Address (A)			
KINKY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
888 EAST WALNUT ST PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	10/21/2016	\$12,540
	Total Itemized Transactions with this Payee/Payer		\$12,540
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,540
PRODUCTION COMPANY			

Name and Address (A)			
KONA SNOW PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
15760 VENTURA BLVD. #1040 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	11/18/2016	\$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)			
	Purpose (C)	Date (D)	Amount (E)
KRYSTAL FILM INC 3435 OCEAN PARK BLVD 107 31 SANTA MONICA CA 90405	PRODUCER SECURITY DEPOSIT	01/25/2017	\$39,001
	Total Itemized Transactions with this Payee/Payer		\$39,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,001
PRODUCTION COMPANY			

Name and Address (A)			
KSD FILMS INC	Purpose (C)	Date (D)	Amount (E)
15903 VENTURA BLVD ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	09/14/2016	\$80,411
	Total Itemized Transactions with this Payee/Payer		\$80,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,411
PRODUCTION COMPANY			

Name and Address (A)			
KSD FILMS, INC. 15821 VENTURA BLVD ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2017	\$55,952
	Total Itemized Transactions with this Payee/Payer		\$55,952
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,952
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
KW CRUMB PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
123 S BROAD ST STH FL PHILADELPHIA PA 19109	PRODUCER SECURITY DEPOSIT	03/29/2017	\$72,225
	Total Itemized Transactions with this Payee/Payer		\$72,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,225
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
LAGGIES PICTURES LLC 10789 W. PICO BLVD LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	05/11/2016	\$54,000
	PRODUCER SECURITY DEPOSIT	07/27/2016	\$47,067
	Total Itemized Transactions with this Payee/Payer		\$101,067
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,067
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	11/04/2016	\$101,583
	Total Itemized Transactions with this Payee/Payer		\$101,583
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,583
PRODUCTION COMPANY			

Name and Address (A)			
LAMF LLC	Purpose (C)	Date (D)	Amount (E)
20 22 BEDFORD ROW LONDON 00 99999	PRODUCER SECURITY DEPOSIT	04/14/2017	\$19,525
	Total Itemized Transactions with this Payee/Payer		\$19,525
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,525
PRODUCTION COMPANY			

Name and Address (A)			
LANDLINE PRODUCTIONS NY INC	Purpose (C)	Date (D)	Amount (E)
300 SOUTH GRAND AVE. STE 32 LOS ANGELES CA 90071	PRODUCER SECURITY DEPOSIT	06/08/2016	\$47,548
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,548
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,548

Name and Address (A)			
LAST FLAG FLYING PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
330 W 42ND ST STE 2314 NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	11/09/2016	\$120,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$120,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000

Name and Address (A)			
LAST WORD LLC	Purpose (C)	Date (D)	Amount (E)
11900 W. OLYMPIC BLVD. #400	PRODUCER SECURITY DEPOSIT	05/11/2016	\$80,000
LOS ANGELES	PRODUCER SECURITY DEPOSIT	08/24/2016	\$73,152
CA	Total Itemized Transactions with this Payee/Payer		\$153,152
90064	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,152
PRODUCTION COMPANY			

Name and Address (A)			
LAURA SHEARING	Purpose (C)	Date (D)	Amount (E)
BRABANTERSTRABE 53	PRODUCER SECURITY DEPOSIT	12/09/2016	\$55,836
COLOGNE	PRODUCER SECURITY DEPOSIT	02/01/2017	\$18,187
00	Total Itemized Transactions with this Payee/Payer		\$74,023
99999	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,023
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LD PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	11/16/2016	\$5,901
2228 BEACH DRIVE 606	PRODUCER SECURITY DEPOSIT	11/16/2016	\$5,601
GULFPORT			
MS	Total Itemized Transactions with this Payee/Payer		\$11,502
39507	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,502
PRODUCTION COMPANY			

Name and Address (A)			
LEAN ON PETE LLC	Purpose (C)	Date (D)	Amount (E)
3902 SE HAWTHORNE BLVD. PORTLAND OR 97214	PRODUCER SECURITY DEPOSIT	08/17/2016	\$104,000
	Total Itemized Transactions with this Payee/Payer		\$104,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,000
PRODUCTION COMPANY			

Name and Address (A)			
LEGRAND PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
5709 NEWCASTLE AVE ENCINO CA 91316	PRODUCER SECURITY DEPOSIT	01/11/2017	\$13,060
	Total Itemized Transactions with this Payee/Payer		\$13,060
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,060
PRODUCTION COMPANY			

Name and Address (A)			
LEISURE CLASS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3700 EAGLE ROCK BLVD. #200 LOS ANGELES CA 90065	PRODUCER SECURITY DEPOSIT	06/29/2016	\$86,513
	Total Itemized Transactions with this Payee/Payer		\$86,513
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,513
PRODUCTION COMPANY			

Name and Address (A)			
LEMON A MOTION PICTURE LLC	Purpose (C)	Date (D)	Amount (E)
2902 KNOX AVE. #104 LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	03/08/2017	\$17,031
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,031
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,031

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEZ BOMB PRODUCTIONS LLC 4712 ADMIRALTY WAY STE 1162 MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	02/22/2017	\$19,033
	PRODUCER SECURITY DEPOSIT	02/24/2017	\$18,988
	Total Itemized Transactions with this Payee/Payer		\$38,021
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,021
PRODUCTION COMPANY			

Name and Address (A)			
LIFE NOW, LIFE THEN LLC	Purpose (C)	Date (D)	Amount (E)
10 EAST 13TH ST. STE G NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	11/04/2016	\$28,514
	Total Itemized Transactions with this Payee/Payer		\$28,514
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,514
PRODUCTION COMPANY			

Name and Address (A)			
LINA SUPER	Purpose (C)	Date (D)	Amount (E)
401 E LAS OLAS BLVD 14TH FL FORT LAUDERDALE FL 33301	PRODUCER SECURITY DEPOSIT	10/05/2016	\$96,732
	Total Itemized Transactions with this Payee/Payer		\$96,732
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,732
PRODUCTION COMPANY			

Name and Address (A)			
LITTLE BITCHES LLC	Purpose (C)	Date (D)	Amount (E)
9255 SUNSET BLVD. #200 LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	10/26/2016	\$109,423
	Total Itemized Transactions with this Payee/Payer		\$109,423
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$109,423
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
LITTLE EVIL 5 LLC 1257 BROCKTON AVE STE 201 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	11/16/2016	\$42,000
	PRODUCER SECURITY DEPOSIT	01/18/2017	\$84,994
	Total Itemized Transactions with this Payee/Payer		\$126,994
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$126,994
PRODUCTION COMPANY			

Name and Address (A)			
LIVE EVENT MANAGERS INC	Purpose (C)	Date (D)	Amount (E)
1605 W OLYMPIC BLVD 1052 LOS ANGELES CA 90016	PRODUCER SECURITY DEPOSIT	11/04/2016	\$7,712
	Total Itemized Transactions with this Payee/Payer		\$7,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,712
PRODUCTION COMPANY			

Name and Address (A)			
LONDON FILM LLC	Purpose (C)	Date (D)	Amount (E)
6220 W. 3RD ST. STE 423 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	08/31/2016	\$26,318
	Total Itemized Transactions with this Payee/Payer		\$26,318
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,318
PRODUCTION COMPANY			

Name and Address (A)			
LONGSEED LLC	Purpose (C)	Date (D)	Amount (E)
840 EAST SHORE RD JAMESTOWN RI 02835	PRODUCER SECURITY DEPOSIT	01/06/2017	\$9,382
	Total Itemized Transactions with this Payee/Payer		\$9,382
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,382
PRODUCTION COMPANY			

Name and Address (A)			
LORNAMOON PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
16311 VENTURA BLVD. STE 118 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	08/10/2016	\$7,913
	Total Itemized Transactions with this Payee/Payer		\$7,913
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,913
PRODUCTION COMPANY			

Name and Address (A)			
LOVE AFTER LOVE INC	Purpose (C)	Date (D)	Amount (E)
255 257 FIRST AVE NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	08/24/2016	\$35,610
	Total Itemized Transactions with this Payee/Payer		\$35,610
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,610
PRODUCTION COMPANY			

Name and Address (A)			
LOVE SONIA FILMS LLC	Purpose (C)	Date (D)	Amount (E)
7955 W 3RD ST LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	10/26/2016	\$19,377
	Total Itemized Transactions with this Payee/Payer		\$19,377
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,377
PRODUCTION COMPANY			

Name and Address (A)			
LOW DOWN MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
400 PARK AVE STE 2010 NEW YORK NY 10022	PRODUCER SECURITY DEPOSIT	08/31/2016	\$20,026
	Total Itemized Transactions with this Payee/Payer		\$20,026
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,026
PRODUCTION COMPANY			

Name and Address (A)			
LQDT HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
230 5TH AVE. STE 1508 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	06/10/2016	\$89,575
	Total Itemized Transactions with this Payee/Payer		\$89,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,575
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LTBL FILMS LLC 3835R E THOUSAND OAKS BL 35 WESTLAKE VILLAGE CA 91362	PRODUCER SECURITY DEPOSIT	09/09/2016	\$12,948
	PRODUCER SECURITY DEPOSIT	02/24/2017	\$22,038
	Total Itemized Transactions with this Payee/Payer		\$34,986
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,986
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
LUXVIDE S.P.A. PIAZZA DELL' OROLOGIO ROME 00 99999	PRODUCER SECURITY DEPOSIT	09/30/2016	\$61,020
	Total Itemized Transactions with this Payee/Payer		\$61,020
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,020
PRODUCTION COMPANY			

Name and Address (A)			
M 80 FILMS	Purpose (C)	Date (D)	Amount (E)
1151 N HIGHLAND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	12/09/2016	\$6,748
	Total Itemized Transactions with this Payee/Payer		\$6,748
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,748
PRODUCTION COMPANY			

Name and Address (A)			
M4 FILMS AG	Purpose (C)	Date (D)	Amount (E)
TALSTRASSE 70 ZURICH 00 99999	PRODUCER SECURITY DEPOSIT	06/30/2016	\$16,556
	Total Itemized Transactions with this Payee/Payer		\$16,556
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,556
PRODUCTION COMPANY			

Name and Address (A)			
MAGNUM OPUS FILM LLC	Purpose (C)	Date (D)	Amount (E)
1009 N. EDINBURGH AVE. UNIT WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	06/03/2016	\$19,656
	Total Itemized Transactions with this Payee/Payer		\$19,656
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,656
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAIN PROCESSING INC 30 W. 22ND ST. NEW YORK NY 10010	PRODUCTION PAYROLL	08/03/2016	\$24,774
	PRODUCTION PAYROLL	12/02/2016	\$5,000
	PRODUCTION PAYROLL	12/13/2016	\$31,295
	PRODUCTION PAYROLL	12/21/2016	\$92,258
	PRODUCTION PAYROLL	02/03/2017	\$45,000
	PRODUCTION PAYROLL	02/24/2017	\$24,733
Type or Classification (B)	PRODUCTION PAYROLL	04/05/2017	\$5,237
PAYROLL COMPANY	Total Itemized Transactions with this Payee/Payer		\$228,297
	Total Non-Itemized Transactions with this Payee/Payer		\$3,982
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,279

Name and Address (A)			
MAKE IT RAIN LLC	Purpose (C)	Date (D)	Amount (E)
14301 CALIBER DR STE 300 OAKLAHOMA CITY OK 73134	PRODUCER SECURITY DEPOSIT	03/24/2017	\$132,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$132,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,000

Name and Address (A)			
MAN HANDS INC	Purpose (C)	Date (D)	Amount (E)
2 HUMMEL ROAD NEW PALTZ NY 12561	PRODUCER SECURITY DEPOSIT	03/01/2017	\$26,812
	Total Itemized Transactions with this Payee/Payer		\$26,812
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,812
PRODUCTION COMPANY			

Name and Address (A)			
MAN IN THE HOUSE LLC, THE	Purpose (C)	Date (D)	Amount (E)
4304 BABCOCK AVE #101 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	03/17/2017	\$6,452
	Total Itemized Transactions with this Payee/Payer		\$6,452
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,452
PRODUCTION COMPANY			

Name and Address (A)			
MANURE MOVIE, INC	Purpose (C)	Date (D)	Amount (E)
1 BRADBURY BL. RIVERSIDE CT 06878	PRODUCER SECURITY DEPOSIT	02/22/2017	\$10,418
	Total Itemized Transactions with this Payee/Payer		\$10,418
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,418
PRODUCTION COMPANY			

Name and Address (A)			
MAR VISTA ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
500 N. LAUREL AVE. LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	06/29/2016	\$23,724
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,724
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,724

Name and Address (A)			
MARCEL THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
126 5TH AVE NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	09/14/2016	\$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)	Purpose (C)	Date (D)	Amount (E)
MARIGOLD PICTURES INC 1112 MONTANA AVE SANTA MONICA CA 90403	PRODUCER SECURITY DEPOSIT	09/14/2016	\$46,057
	PRODUCER SECURITY DEPOSIT	02/10/2017	\$98,828
	Total Itemized Transactions with this Payee/Payer		\$144,885
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$144,885
PRODUCTION COMPANY			

Name and Address (A)			
MARK TOMA	Purpose (C)	Date (D)	Amount (E)
2176 ARGYLE AVE. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	08/24/2016	\$6,842
	Total Itemized Transactions with this Payee/Payer		\$6,842
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,842
PRODUCER			

Name and Address (A)			
MARKOWITZ & RICHMAN 123 S. BROAD ST SUITE 2020 PHILADELPHIA PA 19109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,942
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)			
MARS BOYS LLC	Purpose (C)	Date (D)	Amount (E)
3900 W ALAMEDA AVE. 32ND FL BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	03/10/2017	\$300,000
	Total Itemized Transactions with this Payee/Payer		\$300,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
PRODUCTION COMPANY			

Name and Address (A)				
MARSHALL MOVIE INC 295 MAIN ST. BUFFALO NY 14203	Purpose (C)	Date (D)	Amount (E)	
	PRODUCER SECURITY DEPOSIT	06/29/2016	\$148,000	
	Total Itemized Transactions with this Payee/Payer			\$148,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
PRODUCTION COMPANY	\$148,000			

Name and Address (A)			
MARVIN KAPLAN TRUST	Purpose (C)	Date (D)	Amount (E)
2811 WILSHIRE BLVD STE 570 SANTA MONICA CA 90403	PRODUCER SECURITY DEPOSIT	01/05/2017	\$14,848
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,848
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,848

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARVISTA ENTERTAINMENT 10877 WILSHIRE BLVD LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	08/05/2016	\$27,345
	PRODUCER SECURITY DEPOSIT	11/18/2016	\$76,892
	PRODUCER SECURITY DEPOSIT	03/22/2017	\$15,642
	Total Itemized Transactions with this Payee/Payer		\$119,879
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,746
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$124,625

Name and Address (A)			
MARYVILLE FILMS INC	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	08/12/2016	\$40,028
	Total Itemized Transactions with this Payee/Payer		\$40,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,028
PRODUCTION COMPANY			

Name and Address (A)			
MATTHEW GRIFFERTY	Purpose (C)	Date (D)	Amount (E)
6205 1/2 BURWOOD AVE LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	09/09/2016	\$6,539
	Total Itemized Transactions with this Payee/Payer		\$6,539
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,539
PRODUCER			

Name and Address (A)			
MAUNDI LV2 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8641 WILSHIRE BLVD STE 101 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/28/2016	\$29,118
	Total Itemized Transactions with this Payee/Payer		\$29,118
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,118
PRODUCTION COMPANY			

Name and Address (A)			
6919 CORPORATE BLVD BATON ROUGE LA 70809	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,380
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MAYOR ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
12051 VENTURA BLVD. STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	09/02/2016	\$8,969
	Total Itemized Transactions with this Payee/Payer		\$8,969
	Total Non-Itemized Transactions with this Payee/Payer		\$4,984
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,953
PRODUCTION COMPANY			

Name and Address (A)			
MEDG FILMS LLC	Purpose (C)	Date (D)	Amount (E)
559 GRANT ST PITTSBURGH PA 15219	PRODUCER SECURITY DEPOSIT	06/22/2016	\$57,076
	Total Itemized Transactions with this Payee/Payer		\$57,076
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,076
PRODUCTION COMPANY			

Name and Address (A)			
MEDIA SERVICES	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. LOS ANGELES CA 90049	PRODUCTION PAYROLL	06/10/2016	\$5,790
	Total Itemized Transactions with this Payee/Payer		\$5,790
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,790
PAYROLL COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MELVIN HOUSE JR. 1710 JESTER BLVD STE 1108 HOUSTON TX 77008	PRODUCER SECURITY DEPOSIT	03/10/2017	\$7,201
	Total Itemized Transactions with this Payee/Payer		\$7,201
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,201
PRODUCER			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MENDING PICTURES LLC 20 MERCER ST. SEATTLE WA 98109	PRODUCER SECURITY DEPOSIT	06/29/2016	\$6,436
	Total Itemized Transactions with this Payee/Payer		\$6,436
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,436

Name and Address (A)			
MERCY FILM PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
18 EAST 16TH STREET NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	04/28/2017	\$26,679
	Total Itemized Transactions with this Payee/Payer		\$26,679
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,679
PRODUCTION COMPANY			

Name and Address (A)			
MFD PRODUCTION INC	Purpose (C)	Date (D)	Amount (E)
444 FIFTH AVENUE BROOKLYN NY 11215	PRODUCER SECURITY DEPOSIT	10/14/2016	\$55,549
	Total Itemized Transactions with this Payee/Payer		\$55,549
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,549
PRODUCTION COMPANY			

Name and Address (A)			
MFE LL LLC	Purpose (C)	Date (D)	Amount (E)
7800 SUNSET BLVD HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	10/12/2016	\$7,357
	Total Itemized Transactions with this Payee/Payer		\$7,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,357
PRODUCTION COMPANY			

Name and Address (A)			
MICHAEL STINE	Purpose (C)	Date (D)	Amount (E)
11199 STONEBROOK DRIVE MANASSAS VA 20112	PRODUCER SECURITY DEPOSIT	02/08/2017	\$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
PRODUCER			

Name and Address (A)			
MIKE BOY THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1921 N BUNEA VISTA ST. UNIT BURBANK CA 91504	PRODUCER SECURITY DEPOSIT	12/16/2016	\$11,596
	Total Itemized Transactions with this Payee/Payer		\$11,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,596
PRODUCTION COMPANY			

Name and Address (A)			
MIKES MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
230 PUBLIC SQUARE FRANKLIN TN 37064	PRODUCER SECURITY DEPOSIT	10/05/2016	\$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
PRODUCTION COMPANY			

Name and Address (A)			
MILE CITY LLC	Purpose (C)	Date (D)	Amount (E)
648 BROADWAY 7TH FL NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	04/12/2017	\$94,204
	Total Itemized Transactions with this Payee/Payer		\$94,204
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$94,204
PRODUCTION COMPANY			

Name and Address (A)			
MINI MO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
301 SHORE RD R CORNWALL ON HUDSON NY 12520	PRODUCER SECURITY DEPOSIT	11/04/2016	\$22,626
	Total Itemized Transactions with this Payee/Payer		\$22,626
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,626
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISTY MOUNTAINS PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	06/08/2016	\$70,445
1601 MAIN ST	PRODUCER SECURITY DEPOSIT	09/02/2016	\$70,052
VENICE			
CA	Total Itemized Transactions with this Payee/Payer		\$140,497
90291	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,497
PRODUCTION COMPANY			

Name and Address (A)			
MOLLYS MOVIE INC. 1447 CLOVERFIELD BLVD STE 2 SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/09/2016	\$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)			
MONUMENTAL MANUFACTURING, INC	Purpose (C)	Date (D)	Amount (E)
1839 BLAKE AVE. #1 LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	01/06/2017	\$73,441
	Total Itemized Transactions with this Payee/Payer		\$73,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,441
PRODUCTION COMPANY			

Name and Address (A)			
MOPE LLC.	Purpose (C)	Date (D)	Amount (E)
11571 NEBRASKA AVE #2 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	02/08/2017	\$8,001
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,001
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,001

Name and Address (A)			
MORNINGSIDE PICTURES INC	Purpose (C)	Date (D)	Amount (E)
500 STANTON CHRISTIANA RD NEWARK DE 19713	PRODUCER SECURITY DEPOSIT	07/06/2016	\$142,571
	Total Itemized Transactions with this Payee/Payer		\$142,571
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$142,571
PRODUCTION COMPANY			

Name and Address (A)			
MOTHER PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
170 PIER AVE. SANTA MONICA CA 90405	PRODUCER SECURITY DEPOSIT	07/27/2016	\$54,042
	Total Itemized Transactions with this Payee/Payer		\$54,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,042
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOUNTAIN ASH COMPANY	PRODUCER SECURITY DEPOSIT	07/22/2016	\$79,676
P O BOX 1979	PRODUCER SECURITY DEPOSIT	03/08/2017	\$10,968
BURBANK	Total Itemized Transactions with this Payee/Payer		\$90,644
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91507	Total of All Transactions with this Payee/Payer for This Schedule		\$90,644
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MOVING VISIONS ENTERTAINMENT, INC	Purpose (C)	Date (D)	Amount (E)
1104 SANDROCK LANE WENDELL NC 27591	PRODUCER SECURITY DEPOSIT	06/08/2016	\$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)			
MRC LL DISTRIBUTION COMPANY L.P.	Purpose (C)	Date (D)	Amount (E)
9665 WILSHIRE BLVD 2ND FL BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	04/28/2017	\$797,224
	Total Itemized Transactions with this Payee/Payer		\$797,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$797,224
PRODUCTION COMPANY			

Name and Address (A)			
MUDBOUND PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
701 EDWARDS ST. STE B HARAHAN LA 70123	PRODUCER SECURITY DEPOSIT	07/01/2016	\$104,000
	Total Itemized Transactions with this Payee/Payer		\$104,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,000
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MUHAMMAD ALAWI 5416 FAIR AVE APT 1-221 NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	12/14/2016	\$5,138
	Total Itemized Transactions with this Payee/Payer		\$5,138
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,138
PRODUCER			

Name and Address (A)			
MY HERO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1105 BURNT SHANTY CREEK RD. PLACERVILLE CA 95657	PRODUCER SECURITY DEPOSIT	06/08/2016	\$17,480
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,480
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,480

Name and Address (A)			
NAMELESS FILM LLC	Purpose (C)	Date (D)	Amount (E)
318 N CARSON ST 208 CARSON CITY NV 89701	PRODUCER SECURITY DEPOSIT	11/30/2016	\$5,510
	Total Itemized Transactions with this Payee/Payer		\$5,510
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,510
PRODUCTION COMPANY			

Name and Address (A)			
NARRATIVE CAPITAL PARTNERS LLC 3C PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
232 MADISON AVE. STE 704 NEW YORK NY 10016	PRODUCER SECURITY DEPOSIT	02/24/2017	\$144,844
	Total Itemized Transactions with this Payee/Payer		\$144,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,844
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NATIONAL FINANCIAL SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
1507 7TH ST.	PRODUCER SECURITY DEPOSIT	05/12/2016	\$699,011
SANTA MONICA	PRODUCER SECURITY DEPOSIT	01/13/2017	\$25,077
CA	Total Itemized Transactions with this Payee/Payer		\$724,088
90401	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$724,088
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NBD3 INC 433 N CAMDEN DR BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	05/04/2016	\$39,575
	PRODUCER SECURITY DEPOSIT	05/11/2016	\$39,535
	Total Itemized Transactions with this Payee/Payer		\$79,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,110
PRODUCTION COMPANY			

Name and Address (A)			
NED LOTT	Purpose (C)	Date (D)	Amount (E)
ALTUFIEVSKOE SHOSSE, 5 MOSCOW 00 99999	PRODUCER SECURITY DEPOSIT	02/17/2017	\$12,590
	Total Itemized Transactions with this Payee/Payer		\$12,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,590
PRODUCER			

Name and Address (A)			
NEVAH LLC 8111 BEVERLY BLVD STE 201 LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/07/2016	\$17,175
	Total Itemized Transactions with this Payee/Payer		\$17,175
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,175
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NEW TERRITORY PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
221 WEST 6TH ST. AUSTIN TX 78701	PRODUCER SECURITY DEPOSIT	08/10/2016	\$22,455
	Total Itemized Transactions with this Payee/Payer		\$22,455
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,455
PRODUCTION COMPANY			

Name and Address (A)			
NEXT DOOR PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
109 W. JACKSON ST. RIDGELAND MS 39157	PRODUCER SECURITY DEPOSIT	06/29/2016	\$24,486
	Total Itemized Transactions with this Payee/Payer		\$24,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,486
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	05/13/2016	\$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)			
NINA PRODUCTIONS LLC 4652 HOLLYWOOD BLVD LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2017	\$58,738
	Total Itemized Transactions with this Payee/Payer		\$58,738
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,738
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	09/14/2016	\$30,761
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,761
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,761

Name and Address (A)			
NO EXIT FILM LLC	Purpose (C)	Date (D)	Amount (E)
11833 MISSISSIPPI AVE. STE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	12/21/2016	\$849,389
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$849,389
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$849,389

Name and Address (A)			
NO KISS PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1400 KEARNS BLVD STE 100 PARK CITY UT 84060	PRODUCER SECURITY DEPOSIT	09/16/2016	\$16,426
	Total Itemized Transactions with this Payee/Payer		\$16,426
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,426
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
NOLA TEMPLE LLC 12424 WILSHIRE BLVD 1400 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	05/04/2016	\$26,000
	PRODUCER SECURITY DEPOSIT	02/24/2017	\$92,634
	Total Itemized Transactions with this Payee/Payer		\$118,634
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$118,634
PRODUCTION COMPANY			

Name and Address (A)			
851 BURLWAY RD STE 700 BURLINGHAME CA 94010	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/21/2016	\$151,845
	Total Itemized Transactions with this Payee/Payer		\$151,845
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,845
PRODUCTION COMPANY			

Name and Address (A)			
NUNZ LLC	Purpose (C)	Date (D)	Amount (E)
9838 WANDA PARK DR BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	02/08/2017	\$46,836
	Total Itemized Transactions with this Payee/Payer		\$46,836
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,836
PRODUCTION COMPANY			

Name and Address (A)			
OCCUPANT ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
2600 W. OLIVE AVE BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	07/01/2016	\$5,074
	Total Itemized Transactions with this Payee/Payer		\$5,074
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,074
PRODUCTION COMPANY			

Name and Address (A)			
OCTET PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1342 FLORIDA AVE NW WASHINGTON DC 20009	PRODUCER SECURITY DEPOSIT	02/03/2017	\$8,870
	Total Itemized Transactions with this Payee/Payer		\$8,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,870
PRODUCTION COMPANY			

Name and Address (A)			
OGDEN FILMS INC	Purpose (C)	Date (D)	Amount (E)
200 AVENUE OF THE STARS LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	07/13/2016	\$40,032
	Total Itemized Transactions with this Payee/Payer		\$40,032
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,032
PRODUCTION COMPANY			

Name and Address (A)			
OHX PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
7269 KENWOOD ROAD CINCINNATI OH 45236	PRODUCER SECURITY DEPOSIT	06/24/2016	\$55,228
	Total Itemized Transactions with this Payee/Payer		\$55,228
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,228
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OKJA ABC LLC 6301 WILSHIRE BLVD LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	07/01/2016	\$88,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$88,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE LAST THING LLC			
2002 HOWELL MILL RD	PRODUCER SECURITY DEPOSIT	08/24/2016	\$21,244
ATLANTA	PRODUCER SECURITY DEPOSIT	08/31/2016	\$21,247
GA	Total Itemized Transactions with this Payee/Payer		\$42,491
30318	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,491
PRODUCTION COMPANY			

Name and Address (A)			
ONLY LIVING BOY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
330 W 42ND ST STE 2314 NEW YORK NY 10036	PRODUCER SECURITY DEPOSIT	11/04/2016	\$159,986
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$159,986
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,986

Name and Address (A)			
OPEN END PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4804 GAVIOTA AVE. UNIT 201 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	07/15/2016	\$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)			
	Purpose (C)	Date (D)	Amount (E)
ORIGINAL LOVE LLC 1002 BRIGHTON BEACH AVE. 1S BROOKLYN NY 11235	PRODUCER SECURITY DEPOSIT	06/08/2016	\$12,530
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,530
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,530

Name and Address (A)			
OTHER VERSIONS OF YOU LLC	Purpose (C)	Date (D)	Amount (E)
609 RUDOLPH AVE NASHVILLE TN 37206	PRODUCER SECURITY DEPOSIT	03/15/2017	\$8,613
	Total Itemized Transactions with this Payee/Payer		\$8,613
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,613
PRODUCTION COMPANY			

Name and Address (A)			
OUR LADY OF VICTORY, LLC	Purpose (C)	Date (D)	Amount (E)
1145 KING ROAD IMMACULATA PA 19345	PRODCUER SECURITY DEPOSIT	10/31/2016	\$31,125
	Total Itemized Transactions with this Payee/Payer		\$31,125
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,125
PRODUCTION COMPANY			

Name and Address (A)			
OUR LITTLE SECRET LLC	Purpose (C)	Date (D)	Amount (E)
9903 SANTA MONICA BL 927 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	10/28/2016	\$21,140
	Total Itemized Transactions with this Payee/Payer		\$21,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,140
PRODUCTION COMPANY			

Name and Address (A)			
OUT THE WINDOW PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
3103-B LA CIENEGA BLVD LOS ANGELES CA 90016	PRODUCER SECURITY DEPOSIT	04/05/2017	\$15,920
	Total Itemized Transactions with this Payee/Payer		\$15,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,920
PRODUCTION COMPANY			

Name and Address (A)			
OUTER PRODUCTIONS LLC P. O. BOX 5482	Purpose (C)	Date (D)	Amount (E)
SNOWMASS VILLAGE CO 81615	PRODUCER SECURITY DEPOSIT	11/09/2016	\$7,038
	Total Itemized Transactions with this Payee/Payer		\$7,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,038
PRODUCTION COMPANY			

Name and Address (A)			
OUTLOOK PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
15821 VENTURA BLVD. STE 500 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	06/08/2016	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000

Name and Address (A)			
PANIC HOUSE FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
GUILDFORD ROAD LIGHTWATER 00 99999	PRODUCER SECURITY DEPOSIT	02/28/2017	\$6,603
	Total Itemized Transactions with this Payee/Payer		\$6,603
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,603
PRODUCTION COMPANY			

Name and Address (A)			
PAPA OCTOPUS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
11301 EMELITA ST NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	11/30/2016	\$7,771
	Total Itemized Transactions with this Payee/Payer		\$7,771
	Total Non-Itemized Transactions with this Payee/Payer		\$4,626
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,397
PRODUCTION COMPANY			

Name and Address (A)			
PAPITE LLC	Purpose (C)	Date (D)	Amount (E)
9465 WILSHIRE BLVD. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	07/01/2016	\$9,352
	Total Itemized Transactions with this Payee/Payer		\$9,352
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,352
PRODUCTION COMPANY			

Name and Address (A)			
PARADOXAL INC	Purpose (C)	Date (D)	Amount (E)
103 EAST BROADWAY 3RD FL NEW YORK NY 10002	PRODUCER SECURITY DEPOSIT	04/12/2017	\$34,853
	Total Itemized Transactions with this Payee/Payer		\$34,853
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,853
PRODUCTION COMPANY			

Name and Address (A)			
PARISBURG PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
79 5TH AVE	PRODUCER SECURITY DEPOSIT	08/10/2016	\$278,224
NEW YORK	PRODUCER SECURITY DEPOSIT	10/05/2016	\$24,586
NY	Total Itemized Transactions with this Payee/Payer		\$302,810
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		\$302,810
PRODUCTION COMPANY			

Name and Address (A)			
PAYCHEX OF NEW YORK	Purpose (C)	Date (D)	Amount (E)
1 CHASE MANHATTAN PLAZA NEW YORK NY 10081	PRODUCTION PAYROLL	01/27/2017	\$31,095
	Total Itemized Transactions with this Payee/Payer		\$31,095
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,095
PAYROLL COMPANY			

Name and Address (A)			
PENANCE LANE LLC	Purpose (C)	Date (D)	Amount (E)
23645 VIA CORSA VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	12/02/2016	\$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)			
PERFECT MATCH LLC	Purpose (C)	Date (D)	Amount (E)
8383 WILHIRE BLVD STE 518 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	12/14/2016	\$28,802
	Total Itemized Transactions with this Payee/Payer		\$28,802
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,802
PRODUCTION COMPANY			

Name and Address (A)			
PERMANENT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
11601 WILSHIRE BLVD STE 210 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	12/02/2016	\$81,216
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$81,216
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,216

Name and Address (A)			
PERMISSION PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
444 5TH AVE BROOKLYN NY 11216	PRODUCER SECURITY DEPOSIT	09/16/2016	\$39,125
	Total Itemized Transactions with this Payee/Payer		\$39,125
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,125
PRODUCTION COMPANY			

Name and Address (A)			
200 GREENWICH ST GREENWICH CT 06830	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/16/2016	\$300,000
	Total Itemized Transactions with this Payee/Payer		\$300,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
PRODUCTION COMPANY			

Name and Address (A)			
PICTURE MOVER'S ANONYMOUS LLC	Purpose (C)	Date (D)	Amount (E)
4790 CASTLEWOOD LANE FAYETTEVILLE AR 72764	PRODUCER SECURITY DEPOSIT	04/05/2017	\$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)			
PILGRIMS 7 CORPORATION	Purpose (C)	Date (D)	Amount (E)
173 EAST 64TH ST. NEW YORK NY 10065	PRODUCER SECURITY DEPOSIT	11/22/2016	\$47,850
	Total Itemized Transactions with this Payee/Payer		\$47,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,850
PRODUCTION COMPANY			

Name and Address (A)			
PISTOLERO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
200 AVENUE OF THE STARS LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	05/11/2016	\$56,907
	Total Itemized Transactions with this Payee/Payer		\$56,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,907
PRODUCTION COMPANY			

Name and Address (A)			
PLASTER CITY PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
500 N. LAUREL AVE. LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	07/06/2016	\$20,375
	Total Itemized Transactions with this Payee/Payer		\$20,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,375
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO VALLEY PRODUCTIONS LLC PIER 96 ADMIN BLDG STE 200 SAN FRANCISCO CA 94124	PRODUCER SECURITY DEPOSIT	05/04/2016	\$80,000
	PRODUCER SECURITY DEPOSIT	12/21/2016	\$138,098
	Total Itemized Transactions with this Payee/Payer		\$218,098
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$218,098
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
POLKA KING LLC 700 PLEASAND ST NEW BEDFORD MA 02740	PRODUCER SECURITY DEPOSIT	07/27/2016	\$251,305
	PRODUCER SECURITY DEPOSIT	04/07/2017	\$83,305
	Total Itemized Transactions with this Payee/Payer		\$334,610
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$334,610
PRODUCTION COMPANY			

Name and Address (A)			
700 8TH AVE. WEST PALMETTO FL 34221	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/29/2016	\$7,001
	Total Itemized Transactions with this Payee/Payer		\$7,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,001
PRODUCTION COMPANY			

Name and Address (A)			
PORTOLA PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
2059 N BERENDO ST LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	03/08/2017	\$7,594
	Total Itemized Transactions with this Payee/Payer		\$7,594
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,594
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
POSADA PICTURES LLC 111 CONGRESS AVE. 1ST FL AUSTIN TX 78701	PRODUCER SECURITY DEPOSIT	06/15/2016	\$16,087
	Total Itemized Transactions with this Payee/Payer		\$16,087
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,087
PRODUCTION COMPANY			

Name and Address (A)			
POTTERSVILLE PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
24 ASPEN PARK BLVD. EAST SYRACUSE NY 13057	PRODUCER SECURITY DEPOSIT	02/17/2017	\$114,883
	Total Itemized Transactions with this Payee/Payer		\$114,883
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$114,883
PRODUCTION COMPANY			

Name and Address (A)			
PREVIOUS MAN PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
4420 EDENHURST AVE. LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	11/09/2016	\$52,674
	Total Itemized Transactions with this Payee/Payer		\$52,674
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,674
PRODUCTION COMPANY			

Name and Address (A)			
PRODUCTION MEDIA GROUP LLC	Purpose (C)	Date (D)	Amount (E)
2934 1/2 BEVERLY GLEN CIR # LOS ANGELES CA 90077	PRODUCER SECURITY DEPOSIT	08/05/2016	\$8,505
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,505
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,505

Name and Address (A)			
PSB FILM LLC	Purpose (C)	Date (D)	Amount (E)
333 SOUTH GRAND AVE. STE 36 LOS ANGELES CA 90071-3109	PRODUCER SECURITY DEPOSIT	09/23/2016	\$78,729
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$78,729
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,729

Name and Address (A)			
PSI PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
10 ORANGE ST	PRODUCER SECURITY DEPOSIT	10/21/2016	\$59,588
LONDON	PRODUCER SECURITY DEPOSIT	03/03/2017	\$24,304
00	Total Itemized Transactions with this Payee/Payer		\$83,892
99999	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,892
PRODUCTION COMPANY			

Name and Address (A)			
PUBLIC DISTURBANCE FILM LLC	Purpose (C)	Date (D)	Amount (E)
421 N DOHENY DRIVE #6 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	03/24/2017	\$24,333
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,333
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,333

Name and Address (A)			
QUEEN OF QUEENS LLC	Purpose (C)	Date (D)	Amount (E)
3349 CAHEUNGA BLVD 3	PRODUCER SECURITY DEPOSIT	12/21/2016	\$50,000
LOS ANGELES	PRODUCER SECURITY DEPOSIT	01/20/2017	\$21,929
CA	Total Itemized Transactions with this Payee/Payer		\$71,929
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		\$71,929
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
RAPPER PRODUCTIONS LLC 10 E LEE ST. STE 2705 BALTIMORE MD 21202	PRODUCER SECURITY DEPOSIT	10/28/2016	\$200,000
	PRODUCER SECURITY DEPOSIT	12/08/2016	\$66,646
	Total Itemized Transactions with this Payee/Payer		\$266,646
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$266,646
PRODUCTION COMPANY			

Name and Address (A)			
RAWHIDE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
634 N. LA PEER DR LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	01/25/2017	\$40,028
	Total Itemized Transactions with this Payee/Payer		\$40,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,028
PRODUCTION COMPANY			

Name and Address (A)			
RAYMOND JAMES AND ASSOCIATES INC	Purpose (C)	Date (D)	Amount (E)
111 WALL STREET NEW YORK NY 10043	PRODUCER SECURITY DEPOSIT	07/27/2016	\$20,048
	Total Itemized Transactions with this Payee/Payer		\$20,048
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,048
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
REBEL MOVIE NY INC 11400 6TH AVE NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/04/2016	\$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)			
REKON PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
4375 GLENCOE AVE MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	07/08/2016	\$9,693
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,693
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,693

Name and Address (A)			
RELIANCE ENTERTAINMENT PRODUCTIONS 9 LTD	Purpose (C)	Date (D)	Amount (E)
40 41 GREAT CASTLE STREET LONDON 00 99999	PRODUCER SECURITY DEPOSIT	12/16/2016	\$75,000
	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RENTED MULE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
26102 GALVEZ COURT VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	03/08/2017	\$8,334
	Total Itemized Transactions with this Payee/Payer		\$8,334
	Total Non-Itemized Transactions with this Payee/Payer		\$4,105
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,439
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
REPLICATE PRODUCTIONS LLC 9663 SANTA MONICA BLVD 389 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	01/11/2017	\$31,921
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,921
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,921

Name and Address (A)			
RESNICK INTERACTIVE DEVELOPMENT LLC	Purpose (C)	Date (D)	Amount (E)
100 EAST THOUSAND OAKS BLVD THOUSAND OAKS CA 91360	PRODUCER SECURITY DEPOSIT	12/28/2016	\$67,655
	Total Itemized Transactions with this Payee/Payer		\$67,655
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,655
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RETRO JUMPSUIT LLC	Purpose (C)	Date (D)	Amount (E)
630 5TH AVE STE 2505 NEW YORK NY 10111	PRODUCER SECURITY DEPOSIT	07/22/2016	\$19,588
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,588
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,588

Name and Address (A)			
RIDE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
302 N SHERIDAN CORONA CA 92880	PRODUCER SECURITY DEPOSIT	03/08/2017	\$26,901
	Total Itemized Transactions with this Payee/Payer		\$26,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,901
PRODUCTION COMPANY			

Name and Address (A)			
RIGHT TO REMAIN SILENT PRODUCTION SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
3727 W. MAGNOLIA BLVD. #734 BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	07/27/2016	\$159,575
	Total Itemized Transactions with this Payee/Payer		\$159,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,575
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RIVERSDALE GOTTI PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	12/21/2016	\$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)
ROBERT D HADL	FOREIGN ROYALTY	04/25/2017	\$5,000
	FOREIGN ROYALTY	03/21/2017	\$5,000
200 NORTH ELM DRIVE	FOREIGN ROYALTY	02/27/2017	\$5,000
BEVERLY HILLS	FOREIGN ROYALTY	01/26/2017	\$5,000
CA	FOREIGN ROYALTY	01/10/2017	\$6,300
90210	FOREIGN ROYALTY	12/22/2016	\$5,000
Type or Classification (B)	FOREIGN ROYALTY	11/21/2016	\$5,000
LEGAL COUNSEL	FOREIGN ROYALTY	10/17/2016	\$5,000
	FOREIGN ROYALTY	09/26/2016	\$5,000
	FOREIGN ROYALTY	08/24/2016	\$5,000
	FOREIGN ROYALTY	07/21/2016	\$5,000
	FOREIGN ROYALTY	06/24/2016	\$5,000
	FOREIGN ROYALTY	05/25/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$66,300
	Total Non-Itemized Transactions with this Payee/Payer		\$8,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,948

Name and Address (A)			
RODEO FILMS LLC 910 GENEVA ST GLENDALE CA 91207	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2016	\$10,002
	Total Itemized Transactions with this Payee/Payer		\$10,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,002
PRODUCTION COMPANY			

Name and Address (A)			
ROMP IN THE SWAMP LLC	Purpose (C)	Date (D)	Amount (E)
3711 GRANDVIEW BLVD LOS ANGELES CA 90066	PRODUCER SECURITY DEPOSIT	11/09/2016	\$75,322
	Total Itemized Transactions with this Payee/Payer		\$75,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,322
PRODUCTION COMPANY			

Name and Address (A)			
ROSE FILM LLC	Purpose (C)	Date (D)	Amount (E)
210 MAIN AVE TRUTH OR CONSEQUENCES NM 87901	PRODUCER SECURITY DEPOSIT	10/21/2016	\$10,800
	Total Itemized Transactions with this Payee/Payer		\$10,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
PRODUCTION COMPANY			

Name and Address (A)			
ROSY PRODUCTION CORPORATION	Purpose (C)	Date (D)	Amount (E)
6 WEST 14TH ST. STE 2A NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	08/17/2016	\$40,258
	Total Itemized Transactions with this Payee/Payer		\$40,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,258
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
RPD1 PRODUCTION LLC 1764 N COMMONWEALTH AVE LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	12/16/2016	\$28,333
	Total Itemized Transactions with this Payee/Payer		\$28,333
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,333
PRODUCTION COMPANY			

Name and Address (A)			
RUBY SLIPPER PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9663 SANTA MONICA BLVD. STE BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	08/12/2016	\$7,362
	Total Itemized Transactions with this Payee/Payer		\$7,362
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,362
PRODUCTION COMPANY			

Name and Address (A)			
RUN RUN MEDIA	Purpose (C)	Date (D)	Amount (E)
2001 WILSHIRE BLVD STE 250 SANTA MONICA CA 90403	PRODUCER SECURITY DEPOSIT	02/10/2017	\$8,931
	Total Itemized Transactions with this Payee/Payer		\$8,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,931
PRODUCTION COMPANY			

Name and Address (A)			
RUN THE RACE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2560 TOWER RIDGE DR. #1122 CORINTH TX 76210	PRODUCER SECURITY DEPOSIT	03/29/2017	\$113,999
	Total Itemized Transactions with this Payee/Payer		\$113,999
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113,999
PRODUCTION COMPANY			

Name and Address (A)			
RUSSIAN BOY INC	Purpose (C)	Date (D)	Amount (E)
254 WEST 54TH STREET 15TH F NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	09/16/2016	\$60,895
	Total Itemized Transactions with this Payee/Payer		\$60,895
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,895
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAG PRODUCERS HEALTH PLAN PO BOX 54867 LOS ANGELES CA 90054	HEALTH AND RETIREMENT	05/04/2016	\$6,920
	HEALTH AND RETIREMENT	05/04/2016	\$25,950
	HEALTH AND RETIREMENT	05/06/2016	\$19,030
	HEALTH AND RETIREMENT	05/11/2016	\$40,136
	HEALTH AND RETIREMENT	05/20/2016	\$56,190
	HEALTH AND RETIREMENT	05/25/2016	\$29,972
	HEALTH AND RETIREMENT	06/01/2016	\$25,915
	HEALTH AND RETIREMENT	06/01/2016	\$7,256
	HEALTH AND RETIREMENT	06/15/2016	\$12,600
Type or Classification (B) BENEFITS	HEALTH AND RETIREMENT	06/15/2016	\$48,584
	HEALTH AND RETIREMENT	06/22/2016	\$42,635
	HEALTH AND RETIREMENT	06/24/2016	\$22,565
	HEALTH AND RETIREMENT	06/29/2016	\$80,272
	HEALTH AND RETIREMENT	06/29/2016	\$16,608
	HEALTH AND RETIREMENT	06/29/2016	\$40,091
	HEALTH AND RETIREMENT	06/29/2016	\$11,399
	HEALTH AND RETIREMENT	07/01/2016	\$42,275
	HEALTH AND RETIREMENT	07/01/2016	\$17,275
	HEALTH AND RETIREMENT	07/15/2016	\$57,070
	HEALTH AND RETIREMENT	07/27/2016	\$79,007
	HEALTH AND RETIREMENT	07/29/2016	\$9,672
	HEALTH AND RETIREMENT	08/03/2016	\$31,422
	HEALTH AND RETIREMENT	08/03/2016	\$15,932
	HEALTH AND RETIREMENT	08/05/2016	\$44,980
	HEALTH AND RETIREMENT	08/10/2016	\$19,083
	HEALTH AND RETIREMENT	08/17/2016	\$80,242
	HEALTH AND RETIREMENT	08/26/2016	\$17,300
	HEALTH AND RETIREMENT	09/02/2016	\$5,784
	HEALTH AND RETIREMENT	09/07/2016	\$20,760
	HEALTH AND RETIREMENT	09/07/2016	\$40,111
	HEALTH AND RETIREMENT	09/09/2016	\$7,785
	HEALTH AND RETIREMENT	09/16/2016	\$53,976
	HEALTH AND RETIREMENT	09/21/2016	\$10,478
	HEALTH AND RETIREMENT	09/28/2016	\$16,489
	HEALTH AND RETIREMENT	09/30/2016	\$40,116
	HEALTH AND RETIREMENT	10/19/2016	\$56,874
	HEALTH AND RETIREMENT	10/19/2016	\$18,670
	HEALTH AND RETIREMENT	10/19/2016	\$47,185
	HEALTH AND RETIREMENT	10/19/2016	\$21,625
	HEALTH AND RETIREMENT	10/26/2016	\$40,136
	HEALTH AND RETIREMENT	10/28/2016	\$31,080
	HEALTH AND RETIREMENT	10/28/2016	\$9,676
	HEALTH AND RETIREMENT	11/02/2016	\$68,239
	HEALTH AND RETIREMENT	11/04/2016	\$34,119
	HEALTH AND RETIREMENT	11/09/2016	\$18,087
	HEALTH AND RETIREMENT	11/09/2016	\$113,963
	HEALTH AND RETIREMENT	11/09/2016	\$14,436
	HEALTH AND RETIREMENT	11/09/2016	\$20,760
	HEALTH AND RETIREMENT	11/09/2016	\$40,126
	HEALTH AND RETIREMENT	11/09/2016	\$80,272
	HEALTH AND RETIREMENT	11/16/2016	\$7,526
	HEALTH AND RETIREMENT	11/16/2016	\$88,613
	HEALTH AND RETIREMENT	11/22/2016	\$40,136
	HEALTH AND RETIREMENT	11/30/2016	\$6,900
	HEALTH AND RETIREMENT	11/30/2016	\$51,381
	HEALTH AND RETIREMENT	12/09/2016	\$50,692
	HEALTH AND RETIREMENT	12/16/2016	\$25,048
	HEALTH AND RETIREMENT	12/16/2016	\$9,688
	HEALTH AND RETIREMENT	12/16/2016	\$13,840
HEALTH AND RETIREMENT	12/21/2016	\$17,931	
HEALTH AND RETIREMENT	01/05/2017	\$69,200	
HEALTH AND RETIREMENT	01/06/2017	\$120,408	
HEALTH AND RETIREMENT	01/11/2017	\$42,340	
HEALTH AND RETIREMENT	01/13/2017	\$12,965	
HEALTH AND RETIREMENT	01/13/2017	\$9,447	
HEALTH AND RETIREMENT	01/18/2017	\$79,034	
HEALTH AND RETIREMENT	01/20/2017	\$7,474	
HEALTH AND RETIREMENT	01/26/2017	\$34,815	
HEALTH AND RETIREMENT	01/27/2017	\$16,219	
HEALTH AND RETIREMENT	01/27/2017	\$11,740	
HEALTH AND RETIREMENT	02/10/2017	\$12,975	
HEALTH AND RETIREMENT	02/24/2017	\$17,300	
HEALTH AND RETIREMENT	03/03/2017	\$117,640	
HEALTH AND RETIREMENT	03/08/2017	\$5,274	
HEALTH AND RETIREMENT	03/08/2017	\$100,592	
HEALTH AND RETIREMENT	03/10/2017	\$54,635	
HEALTH AND RETIREMENT	03/10/2017	\$17,300	
HEALTH AND RETIREMENT	03/15/2017	\$38,925	
HEALTH AND RETIREMENT	03/15/2017	\$40,079	
HEALTH AND RETIREMENT	03/22/2017	\$106,207	
HEALTH AND RETIREMENT	03/24/2017	\$25,950	

HEALTH AND RETIREMENT	03/31/2017	\$70,411
HEALTH AND RETIREMENT	04/07/2017	\$52,246
HEALTH AND RETIREMENT	04/07/2017	\$9,515
HEALTH AND RETIREMENT	04/19/2017	\$6,228
HEALTH AND RETIREMENT	03/24/2017	\$56,299
Total Itemized Transactions with this Payee/Payer		\$3,158,101
Total Non-Itemized Transactions with this Payee/Payer		\$127,029
Total of All Transactions with this Payee/Payer for This Schedule		\$3,285,130

Name and Address (A)			
SAILBOAT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	10/14/2016	\$18,220
	Total Itemized Transactions with this Payee/Payer		\$18,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,220
PRODUCTION COMPANY			

Name and Address (A)			
SALTWATER LLC	Purpose (C)	Date (D)	Amount (E)
516 44TH ST. #2 SHERMAN OAKS CA 91411	PRODUCER SECURITY DEPOSIT	07/15/2016	\$6,110
	Total Itemized Transactions with this Payee/Payer		\$6,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,110
PRODUCTION COMPANY			

Name and Address (A)			
SAMUEL P BARDEN	Purpose (C)	Date (D)	Amount (E)
222 BROADWAY NEW YORK NY 10038	PRODUCER SECURITY DEPOSIT	10/07/2016	\$5,028
	Total Itemized Transactions with this Payee/Payer		\$5,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,028
PRODUCER			

Name and Address (A)			
SANDY PRODUCTION INC	Purpose (C)	Date (D)	Amount (E)
5730 BUCKINGHAM PARKWAY 2ND CULVER CITY CA 90230	PRODUCER SECURITY DEPOSIT	02/10/2017	\$381,923
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$381,923
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$381,923

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SANTA FILES PRODUCTIONS LLC 101 TUPELO HILL DR. CRANSTON RI 02920	PRODUCER SECURITY DEPOSIT	04/26/2017	\$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)			
SANTA PROOF PRODUCTIONS INC. 120 WEST 3RD AVENUE STE 201 VANCOUVER 00 99999	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2016	\$35,205
	Total Itemized Transactions with this Payee/Payer		\$35,205
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,205
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SARENA KHAN	PRODUCER SECURITY DEPOSIT	10/05/2016	\$15,645
137 NORTH FAIRFAX AVE	PRODUCER SECURITY DEPOSIT	10/14/2016	\$15,605
LOS ANGELES			
CA	Total Itemized Transactions with this Payee/Payer		\$31,250
90036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,250
PRODUCER			

Name and Address (A)			
SAVE THE WITCHES LLC	Purpose (C)	Date (D)	Amount (E)
516 N LARCHMONT BLVD LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	04/28/2017	\$11,897
	Total Itemized Transactions with this Payee/Payer		\$11,897
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,897
PRODUCTION COMPANY			

Name and Address (A)			
SB 2015 LLC	Purpose (C)	Date (D)	Amount (E)
1201 W. 5TH ST T410 LOS ANGELES CA 90017	PRODUCER SECURITY DEPOSIT	03/03/2017	\$33,540
	Total Itemized Transactions with this Payee/Payer		\$33,540
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,540
PRODUCTION COMPANY			

Name and Address (A)			
SCHENK PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
32 UNION SQUARE #816 NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	09/02/2016	\$21,195
	Total Itemized Transactions with this Payee/Payer		\$21,195
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,195
PRODUCTION COMPANY			

Name and Address (A)			
SCHOOL SPIRITS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
18345 FRIAR ST. TARZANA CA 91335	PRODUCER SECURITY DEPOSIT	11/18/2016	\$59,147
	Total Itemized Transactions with this Payee/Payer		\$59,147
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,147
PRODUCTION COMPANY			

Name and Address (A)			
SDI PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
888 EAST WALNUT ST PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	09/14/2016	\$120,173
	Total Itemized Transactions with this Payee/Payer		\$120,173
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,173
PRODUCTION COMPANY			

Name and Address (A)			
SEARCH PARTY FILM LLC	Purpose (C)	Date (D)	Amount (E)
6300 W SUNSET BLVD LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	09/21/2016	\$37,773
	Total Itemized Transactions with this Payee/Payer		\$37,773
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,773
PRODUCTION COMPANY			

Name and Address (A)			
SEARCH PARTY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
233 WILSHIRE BLVD STE 450 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	09/16/2016	\$129,742
	Total Itemized Transactions with this Payee/Payer		\$129,742
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$129,742
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECOND HUSBAND MOVIE LLC			
14900 ROSEHILL	PRODUCER SECURITY DEPOSIT	12/09/2016	\$11,968
OLATHE	PRODUCER SECURITY DEPOSIT	12/14/2016	\$11,923
KS	Total Itemized Transactions with this Payee/Payer		\$23,891
66062	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,891
PRODUCTION COMPANY			

Name and Address (A)			
SEE CHANGE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
175 VARICK ST 2ND FL NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	03/22/2017	\$209,485
	Total Itemized Transactions with this Payee/Payer		\$209,485
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$209,485
PRODUCTION COMPANY			

Name and Address (A)			
SERIOUS STOOGES FILMS LLC	Purpose (C)	Date (D)	Amount (E)
6150 PARKLAND BLVD. STE 300 MAYFIELD HEIGHTS OH 44124	PRODUCER SECURITY DEPOSIT	04/07/2017	\$52,268
	Total Itemized Transactions with this Payee/Payer		\$52,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,268
PRODUCTION COMPANY			

Name and Address (A)			
SESSIONS PAYROLL LLC	Purpose (C)	Date (D)	Amount (E)
303 N GLENOAKS BLVD # 810 GLENDALE CA 91502	PRODUCTION PAYROLL	11/04/2016	\$16,946
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,946
PAYROLL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,946

Name and Address (A)			
SHANNON MCMAHON LICHTER	Purpose (C)	Date (D)	Amount (E)
5 RIVERSIDE DR. STE 5F NEW YORK NY 10023	PRODUCER SECURITY DEPOSIT	08/17/2016	\$5,480
	Total Itemized Transactions with this Payee/Payer		\$5,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHIRT PRODUCTIONS, INC 2700 COLORADO AVE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	04/26/2017	\$314,938
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$314,938
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$314,938

Name and Address (A)			
SHK PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	05/04/2016	\$117,045
	Total Itemized Transactions with this Payee/Payer		\$117,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,045
PRODUCTION COMPANY			

Name and Address (A)			
SICK FOR TOYS LLC	Purpose (C)	Date (D)	Amount (E)
15009 MOORPARK STREET 310 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	04/26/2017	\$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)			
SIDNEY HALL CORP	Purpose (C)	Date (D)	Amount (E)
1243 23RD ST. UNIT A SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	04/07/2017	\$69,365
	Total Itemized Transactions with this Payee/Payer		\$69,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,365
PRODUCTION COMPANY			

Name and Address (A)			
SIEGE MOVIE LTD. 2939 BAINBRIDGE AVENUE BURNABY 00 99999	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2017	\$30,500
	Total Itemized Transactions with this Payee/Payer		\$30,500
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,500
PRODUCTION COMPANY			

Name and Address (A)			
SILVER PEAK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
412 EAST 1550 NORTH OREM UT 84097	PRODUCER SECURITY DEPOSIT	09/16/2016	\$15,103
	Total Itemized Transactions with this Payee/Payer		\$15,103
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,103
PRODUCTION COMPANY			

Name and Address (A)			
7130 BROOK COVE LN DALLAS TX 75214	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/20/2016	\$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)			
SIX BELOW LLC	Purpose (C)	Date (D)	Amount (E)
23945 CALABASAS RD. 101A CALABASAS CA 91302	PRODUCER SECURITY DEPOSIT	01/27/2017	\$30,178
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,178
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,178

Name and Address (A)			
SIX FINGERS LLC	Purpose (C)	Date (D)	Amount (E)
16 TEAL DRIVE ATLANTA GA 30309	PRODUCER SECURITY DEPOSIT	06/15/2016	\$145,587
	Total Itemized Transactions with this Payee/Payer		\$145,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,587
PRODUCTION COMPANY			

Name and Address (A)			
SKIN IN THE GAME LLC	Purpose (C)	Date (D)	Amount (E)
4515 VAN NUYS BLVD. #100 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	03/08/2017	\$11,556
	Total Itemized Transactions with this Payee/Payer		\$11,556
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,556
PRODUCTION COMPANY			

Name and Address (A)			
SKOOCH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
57 WEST 68TH ST STE 5 NEW YORK NY 10023	PRODUCER SECURITY DEPOSIT	01/25/2017	\$10,163
	Total Itemized Transactions with this Payee/Payer		\$10,163
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,163
PRODUCTION COMPANY			

Name and Address (A)			
SKUGGI LLC	Purpose (C)	Date (D)	Amount (E)
67 1ST PLACE APT 2 BROOKLYN NY 11231	PRODUCER SECURITY DEPOSIT	02/01/2017	\$16,152
	Total Itemized Transactions with this Payee/Payer		\$16,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,152
PRODUCTION COMPANY			

Name and Address (A)			
SKYROCKET FILMWORKS LLC	Purpose (C)	Date (D)	Amount (E)
470 AUTH PLACE STE 510 CAMP SPRINGS MD 20746	PRODUCER SECURITY DEPOSIT	10/28/2016	\$7,625
	Total Itemized Transactions with this Payee/Payer		\$7,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,625
PRODUCTION COMPANY			

Name and Address (A)			
SLASH FILM LLC	Purpose (C)	Date (D)	Amount (E)
3191 CASITAS AVE. LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	06/03/2016	\$9,918
	Total Itemized Transactions with this Payee/Payer		\$9,918
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,918
PRODUCTION COMPANY			

Name and Address (A)			
SLEEPLESS NIGHTS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
12301 WILSHIRE BLVD STE 600 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	03/24/2017	\$428,144
	Total Itemized Transactions with this Payee/Payer		\$428,144
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,144
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLEP LLC 5620 WILBUR AVE TARZANA CA 91356	PRODUCER SECURITY DEPOSIT	10/19/2016	\$56,897
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,897
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,897

Name and Address (A)			
SNIPER 7 LLC	Purpose (C)	Date (D)	Amount (E)
4751 WILSHIRE BLVD 3RD FL LOS ANGELES CA 90010	PRODUCER SECURITY DEPOSIT	03/15/2017	\$133,835
	Total Itemized Transactions with this Payee/Payer		\$133,835
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,835
PRODUCTION COMPANY			

Name and Address (A)			
SNOUTFAIR FILMS LLC	Purpose (C)	Date (D)	Amount (E)
30928 MIDTOWN COURT LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	04/07/2017	\$9,100
	Total Itemized Transactions with this Payee/Payer		\$9,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,100
PRODUCTION COMPANY			

Name and Address (A)			
SOBAN LLC	Purpose (C)	Date (D)	Amount (E)
1438 N DOHENY DR. LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	03/31/2017	\$14,779
	Total Itemized Transactions with this Payee/Payer		\$14,779
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,779
PRODUCTION COMPANY			

Name and Address (A)			
SOLDADO MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
9301 WILSHIRE BLVD STE 604 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	11/30/2016	\$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)			
SORAL LLC	Purpose (C)	Date (D)	Amount (E)
1408 N MUSTANG RD MUSTANG OK 73064	PRODUCER SECURITY DEPOSIT	07/15/2016	\$55,334
	Total Itemized Transactions with this Payee/Payer		\$55,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,334
PRODUCTION COMPANY			

Name and Address (A)			
SPACESTATION76 LLC	Purpose (C)	Date (D)	Amount (E)
2001 S. BARRINGTON AVE. STE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	02/08/2017	\$13,037
	Total Itemized Transactions with this Payee/Payer		\$13,037
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,037
PRODUCTION COMPANY			

Name and Address (A)			
SS1 PRODUCTIONSINC	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE. STE 200 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	05/06/2016	\$29,127
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,127
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,127

Name and Address (A)			
STAGE18PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9350 WILSHIRE BLVD STE. 203 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	03/03/2017	\$8,799
	Total Itemized Transactions with this Payee/Payer		\$8,799
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,799
PRODUCTION COMPANY			

Name and Address (A)			
STARFISH PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
11280 W WASHINGTON BLVD CULVER CITY CA 90236	PRODUCER SECURITY DEPOSIT	03/22/2017	\$9,305
	Total Itemized Transactions with this Payee/Payer		\$9,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,305
PRODUCTION COMPANY			

Name and Address (A)			
STELLA PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
46 28 VERNON BLVD. STE 412 LONG ISLAND CITY NY 11101	PRODUCER SECURITY DEPOSIT	04/28/2017	\$11,914
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,914
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,914

Name and Address (A)			
STERN PICTURES, LLC 113 BARKSDALE PROFESSIONAL NEWARK NJ 19711	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2016	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		
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	Purpose (C)	Date (D)	Amount (E)
15795 CAMINITO CANTARAS DEL MAR CA 92014	PRODUCER SECURITY DEPOSIT	10/05/2016	\$16,975
	Total Itemized Transactions with this Payee/Payer		\$16,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,975
PRODUCTION COMPANY			

Name and Address (A)			
STICHTING FREEWAY CUSTODY COGANS TRADE	Purpose (C)	Date (D)	Amount (E)
1837 KENILWORTH PL. AURORA IL 60506	PRODUCER SECURITY DEPOSIT	03/17/2017	\$53,221
	Total Itemized Transactions with this Payee/Payer		\$53,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,221
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
STOIC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
84 KUNATA ST SOFIA 00 99999	PRODUCER SECURITY DEPOSIT	03/03/2017	\$167,389
	Total Itemized Transactions with this Payee/Payer		\$167,389
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$167,389
PRODUCTION COMPANY			

Name and Address (A)			
Purpose (C)	Date (D)	Amount (E)	
STONE CANYON PICTURES LLC 226 26TH ST. SANTA MONICA CA 90402	PRODUCER SECURITY DEPOSIT	07/01/2016	\$9,243
	Total Itemized Transactions with this Payee/Payer		\$9,243
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,243
PRODUCTION COMPANY			

Name and Address (A)			
STRANGE INTERVIEWS LLC	Purpose (C)	Date (D)	Amount (E)
4236 ARCH DR. #106 LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	10/14/2016	\$11,418
	Total Itemized Transactions with this Payee/Payer		\$11,418
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,418
PRODUCTION COMPANY			

Name and Address (A)			
STRANGER PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	07/06/2016	\$5,280
	Total Itemized Transactions with this Payee/Payer		\$5,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,280
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRONGER FILM PRODUCTIONS LLC 6464 SUNSET BLVD STE 800 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	10/19/2016	\$98,656
	PRODUCER SECURITY DEPOSIT	01/20/2017	\$139,847
	Total Itemized Transactions with this Payee/Payer		\$238,503
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$238,503
PRODUCTION COMPANY			

Name and Address (A)			
STUDENT PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	08/10/2016	\$5,646
	Total Itemized Transactions with this Payee/Payer		\$5,646
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,646
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STUDIOCANAL US 1601 MAIN STREET VENICE CA 90291	PRODUCER SECURITY DEPOSIT	02/03/2017	\$417,969
	PRODUCER SECURITY DEPOSIT	02/15/2017	\$155,712
	Total Itemized Transactions with this Payee/Payer		\$573,681
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$573,681
PRODUCTION COMPANY			

Name and Address (A)			
SUN DOG PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
6320 W SUNSET BLVD #200 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	03/17/2017	\$42,305
	Total Itemized Transactions with this Payee/Payer		\$42,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,305
PRODUCTION COMPANY			

Name and Address (A)			
SUN TEMPLE MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
5332 PARMERTON AVE. TEMPLE CITY CA 91780	PRODUCER SECURITY DEPOSIT	04/12/2017	\$20,795
	Total Itemized Transactions with this Payee/Payer		\$20,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,795
PRODUCTION COMPANY			

Name and Address (A)			
SUNSHINE FILMS LOUISIANA LLC	Purpose (C)	Date (D)	Amount (E)
19710 NE 23 AVE MIAMI FL 33180	PRODUCER SECURITY DEPOSIT	07/29/2016	\$21,866
	Total Itemized Transactions with this Payee/Payer		\$21,866
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,866
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPERFAST FILMS LLC 949 SOUTH COAST DR COSTA MESA CA 92626	PRODUCER SECURITY DEPOSIT	07/06/2016	\$27,640
	PRODUCER SECURITY DEPOSIT	08/10/2016	\$73,667
	Total Itemized Transactions with this Payee/Payer		\$101,307
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,307
PRODUCTION COMPANY			

Name and Address (A)			
SUPERGRAVITY INC	Purpose (C)	Date (D)	Amount (E)
1620 26TH ST SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	01/06/2017	\$13,560
	Total Itemized Transactions with this Payee/Payer		\$13,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,560
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPPRESSIVE PICTURES LLC 3528 HAYDEN AVE. 3RD FL SOU CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	05/20/2016	\$34,000
	PRODUCER SECURITY DEPOSIT	09/28/2016	\$29,933
	PRODUCER SECURITY DEPOSIT	11/04/2016	\$9,978
	Total Itemized Transactions with this Payee/Payer		\$73,911
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,911
PRODUCTION COMPANY			

Name and Address (A)			
SURGE OF POWER ENTERPRISES LLC PO BOX 80665	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO CA 92138-0665	PRODUCER SECURITY DEPOSIT	01/20/2017	\$7,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,250
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250

Name and Address (A)			
SURPRISE ME LLC	Purpose (C)	Date (D)	Amount (E)
1044 SHERIDAN RD	PRODUCER SECURITY DEPOSIT	11/22/2016	\$17,938
HIGHLAND PARK	PRODUCER SECURITY DEPOSIT	11/16/2016	\$17,963
IL	Total Itemized Transactions with this Payee/Payer		\$35,901
60035	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,901
PRODUCTION COMPANY			

Name and Address (A)			
SURVIVAL PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
260 W 35TH ST. 10TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	07/15/2016	\$280,000
	Total Itemized Transactions with this Payee/Payer		\$280,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$280,000
PRODUCTION COMPANY			

Name and Address (A)			
SUSANNA LO 44 N ROOSEVELT AVE. #6 PASADENA CA 91107	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/19/2017	\$6,482
	Total Itemized Transactions with this Payee/Payer		\$6,482
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,482
PRODUCER			

Name and Address (A)			
SUSANNAH O'BRIEN	Purpose (C)	Date (D)	Amount (E)
8506 TOPANGA CANYON BLVD CANOGA PARK CA 91304	PRODUCER SECURITY DEPOSIT	05/18/2016	\$5,474
	Total Itemized Transactions with this Payee/Payer		\$5,474
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,474
PRODUCER			

Name and Address (A)			
SUSANS BIRTHDAY LLC	Purpose (C)	Date (D)	Amount (E)
6615 MELROSE AVE. #4 LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	10/21/2016	\$27,736
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,736
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,736

Name and Address (A)			
SWIRL NEW GEORGIA PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
1910 EASTWOOD RD WILMINGTON NC 28403	PRODUCER SECURITY DEPOSIT	09/14/2016	\$5,516
	Total Itemized Transactions with this Payee/Payer		\$5,516
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,516
PRODUCTION COMPANY			

Name and Address (A)			
SWIVEL PIX PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
20728 NE INTERLOCKEN LANE FAIRVIEW OR 97024	PRODUCER SECURITY DEPOSIT	11/30/2016	\$5,348
	Total Itemized Transactions with this Payee/Payer		\$5,348
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,348
PRODUCTION COMPANY			

Name and Address (A)			
TAKE THE STAIRS INC	Purpose (C)	Date (D)	Amount (E)
4305 DEGNAN BLVD #102 LOS ANGELES CA 90008	PRODUCER SECURITY DEPOSIT	08/24/2016	\$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)			
TALENT ENTERTAINMENT AND MEDIA SERVICES INC DBA TH	Purpose (C)	Date (D)	Amount (E)
901 W. ALAMEDA AVE. STE 100 BURBANK CA 91506-2801	PRODUCER SECURITY DEPOSIT	05/25/2016	\$15,246
	Total Itemized Transactions with this Payee/Payer		\$15,246
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,246
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TALENT PARTNERS PAYROLL SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
4100 W BURBANK BLVD BURBANK CA 91505	PRODUCTION PAYROLL	11/30/2016	\$6,660
	PRODUCTION PAYROLL	04/28/2017	\$27,010
	Total Itemized Transactions with this Payee/Payer		\$33,670
	Total Non-Itemized Transactions with this Payee/Payer		\$2,957
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,627
Type or Classification (B)	PAYROLL COMPANY		

Name and Address (A)			
TAO OF SURFING LLC 2835 N. NAOMI ST. 2ND FL CAPITOLA CA 95010	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/19/2016	\$35,340
	Total Itemized Transactions with this Payee/Payer		\$35,340
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,340
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
TAYLOR MADE MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
720 HUNTLEY DR. #107 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	12/21/2016	\$40,751
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,751
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,751

Name and Address (A)			
TDSO LLC	Purpose (C)	Date (D)	Amount (E)
919 EAST MAIN ST. 1ST FL RICHMOND VA 23219-4625	PRODUCER SECURITY DEPOSIT	05/13/2016	\$149,566
	Total Itemized Transactions with this Payee/Payer		\$149,566
	Total Non-Itemized Transactions with this Payee/Payer		\$3,380
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$152,946
PRODUCTION COMPANY			

Name and Address (A)			
TET LLC 9665 WILSHIRE BLVD 2ND FL BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/08/2017	\$430,105
	Total Itemized Transactions with this Payee/Payer		\$430,105
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$430,105
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ASHRAM LLC 1929 6TH ST. STE 4 SANTA MONICA CA 90405	PRODUCER SECURITY DEPOSIT	06/24/2016	\$12,046
	PRODUCER SECURITY DEPOSIT	11/02/2016	\$10,416
	Total Itemized Transactions with this Payee/Payer		\$22,462
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,462
PRODUCTION COMPANY			

Name and Address (A)			
THE BEST PEOPLE LLC	Purpose (C)	Date (D)	Amount (E)
720 HUNTLEY DR. 209 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	01/18/2017	\$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)			
THE CABIN FILM LLC	Purpose (C)	Date (D)	Amount (E)
6300 WILSHIRE BLVD LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	07/13/2016	\$7,654
	Total Itemized Transactions with this Payee/Payer		\$7,654
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,654
PRODUCTION COMPANY			

Name and Address (A)			
THE CAPTURE 2017 LLC	Purpose (C)	Date (D)	Amount (E)
8844 SUNSET BLVD. WEST HOLLYWOOD CA 90048	PRODUCER SECURITY DEPOSIT	09/02/2016	\$6,451
	Total Itemized Transactions with this Payee/Payer		\$6,451
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,451
PRODUCTION COMPANY			

Name and Address (A)			
THE CONLEY COMPANY	Purpose (C)	Date (D)	Amount (E)
5320 RIVERTON AVE. #5 NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	08/24/2016	\$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)			
THE FORCE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4502 TRACE AVE. LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	07/13/2016	\$8,476
	Total Itemized Transactions with this Payee/Payer		\$8,476
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,476
PRODUCTION COMPANY			

Name and Address (A)			
THE GOOD CATHOLIC LLC	Purpose (C)	Date (D)	Amount (E)
853 7TH AVE 9A NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	10/12/2016	\$10,153
	Total Itemized Transactions with this Payee/Payer		\$10,153
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,153
PRODUCTION COMPANY			

Name and Address (A)			
THE INHERITANCE FILM LLC	Purpose (C)	Date (D)	Amount (E)
16030 VENTURA BLVD STE 380 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	12/07/2016	\$17,289
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,289
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,289

Name and Address (A)			
THE MAESTRO THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
6389 WESTOVER DR. OAKLAND CA 94611	PRODUCER SECURITY DEPOSIT	08/17/2016	\$8,177
	Total Itemized Transactions with this Payee/Payer		\$8,177
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,177
PRODUCTION COMPANY			

Name and Address (A)			
THE MEN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1055 E COLORADO BLVD PASADENA CA 91106	PRODUCER SECURITY DEPOSIT	04/12/2017	\$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)			
	Purpose (C)	Date (D)	Amount (E)
THE NEON DEMON LLC 1201 W. 5TH STREET STE M 26 LOS ANGELES CA 90017	PRODUCER SECURITY DEPOSIT	02/08/2017	\$118,237
	Total Itemized Transactions with this Payee/Payer		\$118,237
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$118,237
PRODUCTION COMPANY			

Name and Address (A)			
THE NIGHT WATCHMEN LLC	Purpose (C)	Date (D)	Amount (E)
47 SPA ROAD STE 2 ANNAPOLIS MD 21401	PRODUCER SECURITY DEPOSIT	06/17/2016	\$9,557
	Total Itemized Transactions with this Payee/Payer		\$9,557
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,557
PRODUCTION COMPANY			

Name and Address (A)			
THE REASON MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
3826 FRITZ STREET WINSTON-SALEM NC 27104	PRODUCER SECURITY DEPOSIT	03/03/2017	\$35,036
	Total Itemized Transactions with this Payee/Payer		\$35,036
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,036
PRODUCTION COMPANY			

Name and Address (A)			
THE THEORY INC	Purpose (C)	Date (D)	Amount (E)
2600 W. OLIVE AVE BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	01/06/2017	\$11,457
	Total Itemized Transactions with this Payee/Payer		\$11,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,457
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE THINKLAB MEDIA, S.L.			
CALLE RAFEL SALAZAR ALONSO	PRODUCER SECURITY DEPOSIT	02/28/2017	\$78,163
MADRID	PRODUCER SECURITY DEPOSIT	04/30/2017	\$43,148
00	Total Itemized Transactions with this Payee/Payer		\$121,311
99999	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$121,311
PRODUCTION COMPANY			

Name and Address (A)			
THE THINNING LLC	Purpose (C)	Date (D)	Amount (E)
9465 WILSHIRE BLVD. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	09/14/2016	\$52,759
	Total Itemized Transactions with this Payee/Payer		\$52,759
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,759
PRODUCTION COMPANY			

Name and Address (A)			
THE TICKET PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1639 11TH ST. #260 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	10/19/2016	\$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)			
THE VALLEY MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2600 W. OLIVE AVE BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	08/17/2016	\$24,100
	Total Itemized Transactions with this Payee/Payer		\$24,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,100
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WATCHMAN'S CANOE LLC 466 N 4TH COURT COOS BAY OR 97420	PRODUCER SECURITY DEPOSIT	10/21/2016	\$8,856
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,856
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,856

Name and Address (A)			
THE WEEKEND FIX MOVIE INC.	Purpose (C)	Date (D)	Amount (E)
163 MILTON ST. APT 4W BROOKLYN NY 11222	PRODUCER SECURITY DEPOSIT	01/05/2017	\$6,502
	Total Itemized Transactions with this Payee/Payer		\$6,502
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,502
PRODUCTION COMPANY			

Name and Address (A)			
THE WINTER FILM COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
730 UNIVERSITY STREET HEALDSBURG CA 95448	PRODUCER SECURITY DEPOSIT	02/08/2017	\$12,377
	Total Itemized Transactions with this Payee/Payer		\$12,377
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,377
PRODUCTION COMPANY			

Name and Address (A)			
THE WITCH FILES LLC	Purpose (C)	Date (D)	Amount (E)
180 MIDDLE ST. PORTLAND ME 04101	PRODUCER SECURITY DEPOSIT	09/23/2016	\$6,001
	Total Itemized Transactions with this Payee/Payer		\$6,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,001
PRODUCTION COMPANY			

Name and Address (A)			
THE WORTHLESS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
3 VENETIAN COURT MOUNT LAUREL NJ 08084	PRODUCER SECURITY DEPOSIT	12/28/2016	\$24,202
	Total Itemized Transactions with this Payee/Payer		\$24,202
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,202
PRODUCTION COMPANY			

Name and Address (A)			
THE Y MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
5063 DRESDEN COURT ZANESVILLE OH 43701	PRODUCER SECURITY DEPOSIT	02/01/2017	\$42,371
	Total Itemized Transactions with this Payee/Payer		\$42,371
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,371
PRODUCTION COMPANY			

Name and Address (A)			
THOROUGHbred 2016 LLC	Purpose (C)	Date (D)	Amount (E)
10960 WILSHIRE BLVD 5TH FL LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	12/21/2016	\$24,909
	Total Itemized Transactions with this Payee/Payer		\$24,909
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,909
PRODUCTION COMPANY			

Name and Address (A)			
THREE GREENHORNS INC	Purpose (C)	Date (D)	Amount (E)
160 GREENTREE DR. STE 101 DOVER DE 19904	PRODUCER SECURITY DEPOSIT	12/21/2016	\$260,039
	Total Itemized Transactions with this Payee/Payer		\$260,039
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$260,039
PRODUCTION COMPANY			

Name and Address (A)			
THREE PENNIES FOUND LLC	Purpose (C)	Date (D)	Amount (E)
S. HOPE ST. 24TH FL LOS ANGELES CA 90071	PRODUCER SECURITY DEPOSIT	09/02/2016	\$96,000
	Total Itemized Transactions with this Payee/Payer		\$96,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,000
PRODUCTION COMPANY			

Name and Address (A)			
TIGER MOVIE OHIO LLC	Purpose (C)	Date (D)	Amount (E)
13398 PRESTON RD DALLAS TX 75240	PRODUCER SECURITY DEPOSIT	06/16/2016	\$18,882
	Total Itemized Transactions with this Payee/Payer		\$18,882
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,882
PRODUCTION COMPANY			

Name and Address (A)			
TIM AND ERIC INC	Purpose (C)	Date (D)	Amount (E)
1500 FLOWER ST GLENDALE CA 91201	PRODUCER SECURITY DEPOSIT	04/14/2017	\$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)			
TIM TIMMERMAN HOPE OF AMERICA LLC 77 N STATE ST OREM UT 84057	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/04/2017	\$28,249
	Total Itemized Transactions with this Payee/Payer		\$28,249
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,249
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TINKER PRODUCTIONS SOUTHERN FURY LLC	Purpose (C)	Date (D)	Amount (E)
2510 14TH ST GULFPORT MS 39501	PRODUCER SECURITY DEPOSIT	08/24/2016	\$80,000
	PRODUCER SECURITY DEPOSIT	10/28/2016	\$78,070
	Total Itemized Transactions with this Payee/Payer		\$158,070
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,070
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
TINY CITY LLC	Purpose (C)	Date (D)	Amount (E)
2759 DELK RD SE MARIETTA GA 30067	PRODUCER SECURITY DEPOSIT	08/05/2016	\$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)			
TODD T PETERS	Purpose (C)	Date (D)	Amount (E)
610 WEST WASHINGTON ST. SAN DIEGO CA 92103	PRODUCER SECURITY DEPOSIT	09/09/2016	\$5,643
	Total Itemized Transactions with this Payee/Payer		\$5,643
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,643
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOOLVOX PRODUCTIONS LLC 1251 N. FULLER AVE. #15 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	08/18/2016	\$23,281
	PRODUCER SECURITY DEPOSIT	02/15/2017	\$5,951
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,232
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,232

Name and Address (A)			
TOSS IT LLC	Purpose (C)	Date (D)	Amount (E)
1111 POLARIS PKWY COLUMBUS OH 43240	PRODUCER SECURITY DEPOSIT	10/12/2016	\$29,002
	Total Itemized Transactions with this Payee/Payer		\$29,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,002
PRODUCTION COMPANY			

Name and Address (A)			
TPV FILM PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
1655 EUCLID ST. SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	07/06/2016	\$34,551
	Total Itemized Transactions with this Payee/Payer		\$34,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,551
PRODUCTION COMPANY			

Name and Address (A)			
TRAGEDY GIRLS PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
106 WEST MAIN ST SPRINGFIELD KY 40069	PRODUCER SECURITY DEPOSIT	08/17/2016	\$78,000
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
PRODUCTION COMPANY			

Name and Address (A)			
TRANS RADIAL PICTURES INC.	Purpose (C)	Date (D)	Amount (E)
846 N CAHUENGA BLVD. A215 LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	04/26/2017	\$285,393
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$285,393
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,393

Name and Address (A)			
TRANSPLANT FILMS LLC	Purpose (C)	Date (D)	Amount (E)
3528 HAYDEN AVE. CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	09/21/2016	\$31,008
	Total Itemized Transactions with this Payee/Payer		\$31,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,008
PRODUCTION COMPANY			

Name and Address (A)			
TRASH FIRE LLC	Purpose (C)	Date (D)	Amount (E)
324 CAMERON PL #6 GLENDALE CA 91207	PRODUCER SECURITY DEPOSIT	12/14/2016	\$7,398
	Total Itemized Transactions with this Payee/Payer		\$7,398
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,398
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREE FALLS IN THE WOODS LLC 2401 BEVERLY BLVD. LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	03/22/2017	\$115,133
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$115,133
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,133

Name and Address (A)			
TRUE MEMOIRS LLC	Purpose (C)	Date (D)	Amount (E)
335 NORTH MAPLE DR. STE #29 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	10/19/2016	\$440,038
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$440,038
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$440,038

Name and Address (A)			
TUGBOAT PS LLC	Purpose (C)	Date (D)	Amount (E)
4212 SANTA MONICA BLVD LOS ANGELES CA 90029	PRODUCER SECURITY DEPOSIT	12/21/2016	\$40,307
	Total Itemized Transactions with this Payee/Payer		\$40,307
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,307
PRODUCTION COMPANY			

Name and Address (A)			
TULLY PRODUCTIONS BC INC.	Purpose (C)	Date (D)	Amount (E)
5542 SHORT ST BURNABY 00 99999	PRODUCER SECURITY DEPOSIT	09/30/2016	\$96,000
	Total Itemized Transactions with this Payee/Payer		\$96,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,000
PRODUCTION COMPANY			

Name and Address (A)			
TV ONE LLC	Purpose (C)	Date (D)	Amount (E)
1101 WOOTTON PARKWAY 3RD FL ROCKVILLE MD 20852	PRODUCER SECURITY DEPOSIT	07/20/2016	\$11,568
	Total Itemized Transactions with this Payee/Payer		\$11,568
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,568
PRODUCTION COMPANY			

Name and Address (A)			
TWO FACES LLC	Purpose (C)	Date (D)	Amount (E)
1019 W EDGEWARE RD LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	08/03/2016	\$8,053
	Total Itemized Transactions with this Payee/Payer		\$8,053
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,053
PRODUCTION COMPANY			

Name and Address (A)			
TX MOVIES LLC	Purpose (C)	Date (D)	Amount (E)
8671 HAYDEN PLACE CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	12/14/2016	\$138,926
	Total Itemized Transactions with this Payee/Payer		\$138,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$138,926
PRODUCTION COMPANY			

Name and Address (A)			
UBS FINANCIAL SERVICES INC	Purpose (C)	Date (D)	Amount (E)
677 WASHINGTON BLVD.	PRODUCER SECURITY DEPOSIT	09/07/2016	\$29,946
STAMFORD	PRODUCER SECURITY DEPOSIT	01/18/2017	\$13,309
CT	Total Itemized Transactions with this Payee/Payer		\$43,255
06901	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,255
PRODUCTION COMPANY			

Name and Address (A)			
UFF2 RIDE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
19773 BAHAMA ST NORTHRIDGE CA 91324	PRODUCER SECURITY DEPOSIT	04/05/2017	\$22,799
	Total Itemized Transactions with this Payee/Payer		\$22,799
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,799
PRODUCTION COMPANY			

Name and Address (A)			
UNBELIEVERS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
19245 10TH AVE NE POUSLBO WA 98370	PRODUCER SECURITY DEPOSIT	09/28/2016	\$5,281
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,281
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,281

Name and Address (A)			
UNDERGROUND 5 LLC	Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON AVE APT 201	PRODUCER SECURITY DEPOSIT	10/07/2016	\$46,013
LOS ANGELES	PRODUCER SECURITY DEPOSIT	01/04/2017	\$15,345
CA	Total Itemized Transactions with this Payee/Payer		\$61,358
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		\$61,358
PRODUCTION COMPANY			

Name and Address (A)			
UNIGLOBE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
3319 CLIFDEN LN BURBANK CA 91504	PRODUCER SECURITY DEPOSIT	02/17/2017	\$10,532
	Total Itemized Transactions with this Payee/Payer		\$10,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,532
PRODUCTION COMPANY			

Name and Address (A)			
UNited Stichting Freeway Custody re Broken	Purpose (C)	Date (D)	Amount (E)
935 Gravier St 5th Fl New Orleans LA 70112	PRODUCER SECURITY DEPOSIT	03/17/2017	\$142,438
	Total Itemized Transactions with this Payee/Payer		\$142,438
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,438
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UNTITLED JR PROJECT INC	Purpose (C)	Date (D)	Amount (E)
7119 W SUNSET BLVD #900 LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	11/04/2016	\$18,663
	Total Itemized Transactions with this Payee/Payer		\$18,663
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,663
PRODUCTION COMPANY			

Name and Address (A)			
UNTITLED RICK HOWARD COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
9280 NIGHTINGALE DR. LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	06/17/2016	\$110,297
	Total Itemized Transactions with this Payee/Payer		\$110,297
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,297
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
US THREE LLC 1 WALL STREET NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	08/31/2016	\$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)			
VANESSA ROSE PARKER	Purpose (C)	Date (D)	Amount (E)
11208 CALIFA ST. NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	12/21/2016	\$7,391
	Total Itemized Transactions with this Payee/Payer		\$7,391
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,391
PRODUCER			

Name and Address (A)			
VAST OF NIGHT LLC	Purpose (C)	Date (D)	Amount (E)
1400 CORSICANA HWY HILLSBORO TX 76645	PRODUCER SECURITY DEPOSIT	10/26/2016	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
PRODUCTION COMPANY			

Name and Address (A)			
VC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
2110 MAIN ST. UNIT 205 SANTA MONICA CA 90405	PRODUCER SECURITY DEPOSIT	03/03/2017	\$192,000
	Total Itemized Transactions with this Payee/Payer		\$192,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$192,000
PRODUCTION COMPANY			

Name and Address (A)			
VT FILMS, LLC 100 CONGRESS STREET AUSTIN TX 78701	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2016	\$72,670
	Total Itemized Transactions with this Payee/Payer		\$72,670
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,670
PRODUCTION COMPANY			

Name and Address (A)			
WAIF & STRAY INC	Purpose (C)	Date (D)	Amount (E)
136 WASHINGTON PLACE RIDGEWOOD NJ 07450	PRODUCER SECURITY DEPOSIT	11/22/2016	\$9,001
	Total Itemized Transactions with this Payee/Payer		\$9,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,001
PRODUCTION COMPANY			

Name and Address (A)			
WAKEFIELD PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2312 LORENZO DR LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	03/03/2017	\$25,957
	Total Itemized Transactions with this Payee/Payer		\$25,957
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,957
PRODUCTION COMPANY			

Name and Address (A)			
WALDEN THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2020 E 31ST ST DENVER CO 80205	PRODUCER SECURITY DEPOSIT	12/21/2016	\$17,654
	Total Itemized Transactions with this Payee/Payer		\$17,654
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,654
PRODUCTION COMPANY			

Name and Address (A)			
WALKING DISTANCE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
15559 VILLAGE DR. BROOKLYN NY 11216	PRODUCER SECURITY DEPOSIT	09/23/2016	\$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)			
WALRUSYES LLC	Purpose (C)	Date (D)	Amount (E)
625 G MONTANA AVE. SANTA MONICA CA 90403	PRODUCER SECURITY DEPOSIT	07/08/2016	\$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)			
WARNING SHOT THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
7108 CRESCENT CREEK COCONUT CREEK FL 33073	PRODUCER SECURITY DEPOSIT	09/30/2016	\$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)			
	Purpose (C)	Date (D)	Amount (E)
WARRIOR KINGS LLC 14320 VENTURA BLVD STE 287 SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	02/24/2017	\$5,444
	Total Itemized Transactions with this Payee/Payer		\$5,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,444
PRODUCTION COMPANY			

Name and Address (A)			
WATERLIY JAGUAR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
14556 MARGATE ST. STE 101 SHERMAN OAKS CA 91411	PRODUCER SECURITY DEPOSIT	04/19/2017	\$15,200
	Total Itemized Transactions with this Payee/Payer		\$15,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,200
PRODUCTION COMPANY			

Name and Address (A)			
WEBBER FILMS LLC	Purpose (C)	Date (D)	Amount (E)
5482 WILSHIRE BLVD. #369 LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	03/22/2017	\$5,572
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,572
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,572

Name and Address (A)			
WEIGHTLESS THE MOVIE INC	Purpose (C)	Date (D)	Amount (E)
38 WEST 21ST STREET 12TH FL NEW YORK NY 10010	PRODUCER SECURITY DEPOSIT	05/20/2016	\$21,016
	Total Itemized Transactions with this Payee/Payer		\$21,016
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,016
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELCOME TO WILLITS LLC 225 EAST 34TH ST. #20C NEW YORK NY 10016	PRODUCER SECURITY DEPOSIT	05/20/2016	\$16,601
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,601
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$16,601

Name and Address (A)			
WEST OF REDEMPTION LLC	Purpose (C)	Date (D)	Amount (E)
4112 E MADISON ST SEATTLE WA 98112	PRODUCER SECURITY DEPOSIT	07/27/2016	\$17,335
	Total Itemized Transactions with this Payee/Payer		\$17,335
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,335
PRODUCTION COMPANY			

Name and Address (A)			
WESTERN UNION BUSINESS SOLUTIONS USA LLC	Purpose (C)	Date (D)	Amount (E)
1217 6TH UNIT 1433 NEW YORK NY 10202	PRODUCER SECURITY DEPOSIT	07/22/2016	\$215,626
	Total Itemized Transactions with this Payee/Payer		\$215,626
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$215,626
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
WGTD LLC	Purpose (C)	Date (D)	Amount (E)
50 S LASALLE ST C 5S CHICAGO IL 60603	PRODUCER SECURITY DEPOSIT	08/17/2016	\$27,532
	Total Itemized Transactions with this Payee/Payer		\$27,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,532
PRODUCTION COMPANY			

Name and Address (A)			
WHAT CHILDREN DO LLC	Purpose (C)	Date (D)	Amount (E)
82 IRVING PLACE APT. 7C BROOKLYN NY 11220	PRODUCER SECURITY DEPOSIT	07/22/2016	\$5,133
	Total Itemized Transactions with this Payee/Payer		\$5,133
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,133
PRODUCTION COMPANY			

Name and Address (A)			
WHAT GAIETY LLC	Purpose (C)	Date (D)	Amount (E)
158 READE STREET NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	08/31/2016	\$423,815
	Total Itemized Transactions with this Payee/Payer		\$423,815
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$423,815
PRODUCTION COMPANY			

Name and Address (A)			
WHAT NOW MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
200 N AVENUE 66 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	06/22/2016	\$94,803
	Total Itemized Transactions with this Payee/Payer		\$94,803
	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 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	12/02/2016	\$18,882
	Total Itemized Transactions with this Payee/Payer		\$18,882
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,882
PRODUCTION COMPANY			

Name and Address (A)			
WHAT THE NIGHT CAN DO LLC PO BOX 886	Purpose (C)	Date (D)	Amount (E)
LEWISBURG WV 24901	PRODUCER SECURITY DEPOSIT	04/05/2017	\$77,649
	Total Itemized Transactions with this Payee/Payer		\$77,649
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,649
PRODUCTION COMPANY			

Name and Address (A)			
WHATS THE POINT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
42360 N LA CIENEGA BL 3RD F LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	01/11/2017	\$83,501
	Total Itemized Transactions with this Payee/Payer		\$83,501
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,501
PRODUCTION COMPANY			

Name and Address (A)			
WHEELMAN PSC LLC	Purpose (C)	Date (D)	Amount (E)
6525 W SUNSET BLVD GS4 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	12/28/2016	\$176,002
	Total Itemized Transactions with this Payee/Payer		\$176,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$176,002
PRODUCTION COMPANY			

Name and Address (A)			
WHERE'S THE MONEY LLC	Purpose (C)	Date (D)	Amount (E)
401 WILSHIRE BLVD #850 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	10/12/2016	\$65,147
	Total Itemized Transactions with this Payee/Payer		\$65,147
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,147
PRODUCTION COMPANY			

Name and Address (A)			
WILD BASIN LLC 4835 ELMWOOD AVE. APT E LOS ANGELES CA 90004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,964
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
WILDLANDS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6311 ROMAINE STREET 7133 WEST HOLLYWOOD CA 90038	PRODUCER SECURITY DEPOSIT	04/26/2017	\$23,996
	Total Itemized Transactions with this Payee/Payer		\$23,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,996
PRODUCTION COMPANY			

Name and Address (A)			
WILDLING PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
148 SPRING STREET FL 4 NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	04/26/2017	\$63,055
	Total Itemized Transactions with this Payee/Payer		\$63,055
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,055
PRODUCTION COMPANY			

Name and Address (A)			
WILLIAM - THE PICTURE, LLC	Purpose (C)	Date (D)	Amount (E)
5301 ROSEWOOD AVE LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	10/31/2016	\$93,822
	Total Itemized Transactions with this Payee/Payer		\$93,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,822
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
WINDOW FRAME FILMS INC	Purpose (C)	Date (D)	Amount (E)
217 CENTRE ST #112 NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	04/05/2017	\$88,165
	Total Itemized Transactions with this Payee/Payer		\$88,165
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,165
PRODUCTION COMPANY			

Name and Address (A)			
WINTER DRAGON PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2914 SEA RIDGE DR. MALIBU CA 90265	PRODUCER SECURITY DEPOSIT	09/07/2016	\$10,008
	Total Itemized Transactions with this Payee/Payer		\$10,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,008
PRODUCTION COMPANY			

Name and Address (A)			
WM PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
22 PERCY STREET LONDON 00 99999	PRODUCER SECURITY DEPOSIT	12/31/2016	\$357,116
	Total Itemized Transactions with this Payee/Payer		\$357,116
	Total Non-Itemized Transactions with this Payee/Payer		\$90
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$357,206
PRODUCTION COMPANY			

Name and Address (A)			
WORLD OF COLOR LLC	Purpose (C)	Date (D)	Amount (E)
243 SOUTH UNION ST. APT. 2 PLYMOUTH MI 48170	PRODUCER SECURITY DEPOSIT	03/24/2017	\$22,757
	Total Itemized Transactions with this Payee/Payer		\$22,757
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,757
PRODUCTION COMPANY			

Name and Address (A)			
WYWD MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1243 WEST 1870 NORTH LEHI UT 84043	PRODUCER SECURITY DEPOSIT	11/09/2016	\$9,985
	Total Itemized Transactions with this Payee/Payer		\$9,985
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,985
PRODUCTION COMPANY			

Name and Address (A)			
YB PS LLC	Purpose (C)	Date (D)	Amount (E)
844 SEAWARD ST LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	12/16/2016	\$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)			
YELLOW HAWK INC 441 GREG AVE. SANTA FE NM 87501	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2016	\$140,760
	Total Itemized Transactions with this Payee/Payer		\$140,760
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,760
PRODUCTION COMPANY			

Name and Address (A)			
YES BUT FILM CORP	Purpose (C)	Date (D)	Amount (E)
115 CONGRESS STREET. #4 BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	05/18/2016	\$61,310
	Total Itemized Transactions with this Payee/Payer		\$61,310
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,310
PRODUCTION COMPANY			

Name and Address (A)			
YOU WERE NEVER HERE LLC	Purpose (C)	Date (D)	Amount (E)
850 N BROADWAY LOS ANGELES CA 90012	PRODUCER SECURITY DEPOSIT	08/03/2016	\$16,275
	Total Itemized Transactions with this Payee/Payer		\$16,275
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,275
PRODUCTION COMPANY			

Name and Address (A)			
YOUR OWN DIME LLC	Purpose (C)	Date (D)	Amount (E)
15910 VENTURA BLVD ENCINO CA 91253	PRODUCER SECURITY DEPOSIT	10/07/2016	\$5,601
	Total Itemized Transactions with this Payee/Payer		\$5,601
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,601
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUTH GROUP THE MOVIE LLC	PRODUCER SECURITY DEPOSIT	02/03/2017	\$29,000
952 CYPRESS ST. #8	PRODUCER SECURITY DEPOSIT	03/15/2017	\$24,000
EL SEGUNDO	Total Itemized Transactions with this Payee/Payer		\$53,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90245	Total of All Transactions with this Payee/Payer for This Schedule		\$53,000
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	PRODUCER SECURITY DEPOSIT	05/18/2016	\$6,862
	Total Itemized Transactions with this Payee/Payer		\$6,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,862
PRODUCTION COMPANY			

Name and Address (A)			
ZORYA FILMS LLC	Purpose (C)	Date (D)	Amount (E)
12801 MOORPARK ST. #117 TAMPA FL 33629	PRODUCER SECURITY DEPOSIT	06/10/2016	\$7,251
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,251
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,251

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BROAD & GUSMAN, LLP 1127 11TH STREET SACRAMENTO CA 95814	LOBBYIST	04/28/2017	\$5,000	
	LOBBYIST	03/24/2017	\$5,000	
	LOBBYIST	03/03/2017	\$5,535	
	LOBBYIST	02/03/2017	\$5,000	
	LOBBYIST	12/28/2016	\$5,000	
	LOBBYIST	11/29/2016	\$5,000	
	LOBBYIST	10/28/2016	\$5,000	
	LOBBYIST	10/04/2016	\$5,000	
	LOBBYIST	08/26/2016	\$5,000	
	LOBBYIST	08/05/2016	\$5,000	
	LOBBYIST	06/29/2016	\$5,000	
	LOBBYIST	06/02/2016	\$5,000	
Total Itemized Transactions with this Payee/Payer			\$60,535	
Total Non-Itemized Transactions with this Payee/Payer			\$4,250	
Total of All Transactions with this Payee/Payer for This Schedule			\$64,785	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GOVERNMENT RELATIONS GROUP 11 BEACON STREET SUITE 720 BOSTON MA 02108				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$10,000
Total of All Transactions with this Payee/Payer for This Schedule			\$10,000	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
STATE & BROADWAY 99 WASHINGTON AVE SUITE 803 ALBANY NY 12210	NY STATE LEGISLATIVE ADVOCACY	04/11/2017	\$5,125	
	NY STATE LEGISLATIVE ADVOCACY	03/17/2017	\$5,125	
	NY STATE LEGISLATIVE ADVOCACY	01/13/2017	\$5,125	
	NY STATE LEGISLATIVE ADVOCACY	12/21/2016	\$5,000	
	NY STATE LEGISLATIVE ADVOCACY	12/09/2016	\$5,000	
	NY STATE LEGISLATIVE ADVOCACY	10/07/2016	\$5,000	
	NY STATE LEGISLATIVE ADVOCACY	09/09/2016	\$5,000	
	NY STATE LEGISLATIVE ADVOCACY	08/05/2016	\$5,000	
	NY STATE LEGISLATIVE ADVOCACY	07/08/2016	\$5,000	
	NY STATE LEGISLATIVE ADVOCACY	06/24/2016	\$5,000	
	NY STATE LEGISLATIVE ADVOCACY	05/06/2016	\$5,350	
Total Itemized Transactions with this Payee/Payer			\$55,725	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$55,725	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE FLOURNOY GROUP, LLC 3024 R STREET NW WASHINGTON DC 20007	FEDERAL LEGISLATION ADVOCACY	04/04/2017	\$14,812	
	FEDERAL LEGISLATION ADVOCACY	03/03/2017	\$14,000	
	FEDERAL LEGISLATION ADVOCACY	02/03/2017	\$16,528	
	FEDERAL LEGISLATION ADVOCACY	01/10/2017	\$14,112	
	FEDERAL LEGISLATION ADVOCACY	12/06/2016	\$14,084	
	FEDERAL LEGISLATION ADVOCACY	11/08/2016	\$14,060	
	FEDERAL LEGISLATION ADVOCACY	10/04/2016	\$14,757	
	FEDERAL LEGISLATION ADVOCACY	09/09/2016	\$14,000	
	FEDERAL LEGISLATION ADVOCACY	08/05/2016	\$14,000	
	FEDERAL LEGISLATION ADVOCACY	07/08/2016	\$14,040	
	FEDERAL LEGISLATION ADVOCACY	06/02/2016	\$14,045	
	FEDERAL LEGISLATION ADVOCACY	05/06/2016	\$17,280	
Total Itemized Transactions with this Payee/Payer			\$175,718	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$175,718	

Name and Address (A)				
ACADEMY FOUNDATION				
8949 WILSHIRE BLVD BEVERLY HILLS CA 90211		Purpose (C)	Date (D)	Amount (E)
		DONATION	03/09/2017	\$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
NON-PROFIT ORGANIZATION				
Name and Address (A)				
ACTRA				
625 CHURCH ST 2ND FL TORONTO 00 99999		Purpose (C)	Date (D)	Amount (E)
		SPONSORSHIP	04/28/2017	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,172
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,172
LABOR UNION				
Name and Address (A)				
APL CREATIVE INC				
3312 OCEAN DRIVE MANHATTAN BEACH CA 90266		Purpose (C)	Date (D)	Amount (E)
		SPONSORSHIP	04/11/2017	\$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
EVENT PLANNER				
Name and Address (A)				
ASIAN AMERICAN JOURNALISTS ASSOCIATION				
5 THIRD STREET SAN FRANCISCO CA 94103		Purpose (C)	Date (D)	Amount (E)
		EVENTS TICKETS	07/01/2016	\$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
ENTERTAINMENT ASSOCIATIONS				
Name and Address (A)				
CASTING SOCIETY OF AMERICA				
13743 VENTURA BLVD SHERMAN OAKS CA 91423		Purpose (C)	Date (D)	Amount (E)
		EVENTS TICKETS	12/09/2016	\$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
BUSINESS ASSOCIATION				
Name and Address (A)				
DIAMOND IN THE RAW FOUNDATION				
10736 JEFFERSON BLVD LOS ANGELES CA 90230		Purpose (C)	Date (D)	Amount (E)
		EVENTS TICKETS	09/27/2016	\$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
NON-PROFIT ORGANIZATION				
Name and Address (A)				
ELLINGTON FUND				
733 10TH ST NW 10TH FL WASHINGTON DC 20001		Purpose (C)	Date (D)	Amount (E)
		EVENTS TICKETS	06/14/2016	\$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
NON-PROFIT ORGANIZATION				
Name and Address (A)				
GHETTO FILM SCHOOL				
79 ALEXANDER AVENUE BRONX		Purpose (C)	Date (D)	Amount (E)
		EVENTS TICKETS	09/13/2016	\$15,000

NY 10454	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
NON-PROFIT ORGANIZATION			
Name and Address (A)			
HISPANICIZE MEDIA GROUP LLC	Purpose (C)	Date (D)	Amount (E)
2332 GALIANO ST	EVENTS TICKETS	02/10/2017	\$5,000
CORAL GABLES	EVENTS TICKETS	10/07/2016	\$5,000
FL	Total Itemized Transactions with this Payee/Payer		\$10,000
33134	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
FILM FESTIVAL			
Name and Address (A)			
ICG GUILD SCHOLARSHIP AND PRESERVATION FUND, INC	Purpose (C)	Date (D)	Amount (E)
7755 SUNSET BLVD	EVENTS TICKETS	02/28/2017	\$5,100
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,100
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90046	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
JEWISH LABOR COMMITTEE	Purpose (C)	Date (D)	Amount (E)
25 EAST 21ST STREET	EVENTS TICKETS	10/04/2016	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10010	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
LOUISIANA FILM AND ENTERTAINMENT ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 82531	EVENTS TICKETS	12/09/2016	\$5,000
BATON ROUGE	Total Itemized Transactions with this Payee/Payer		\$5,000
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
70884	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
MEETING SERVICES, INC	Purpose (C)	Date (D)	Amount (E)
3505 VERNON WOODS DRIVE	SPONSORSHIP	07/29/2016	\$6,000
SUMMEFIELD	Total Itemized Transactions with this Payee/Payer		\$6,000
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
27358	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
LABOR MGMT CONFERENCE			
Name and Address (A)			
MOTION PICTURE & TV FUND	Purpose (C)	Date (D)	Amount (E)
PO BOX 51151	SPONSORSHIP	10/14/2016	\$20,000
LOS ANGELES	SPONSORSHIP	08/30/2016	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$30,000
90051	Total Non-Itemized Transactions with this Payee/Payer		\$806
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,806
NON-PROFIT ORGANIZATION			
Name and Address (A)			
MUSEUM OF THE MOVING IMAGE	Purpose (C)	Date (D)	Amount (E)
162 WEST 56TH STREET	EVENTS TICKETS	09/20/2016	\$6,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$6,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10019	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			

MUSICARES FOUNDATION	Purpose (C)	Date (D)	Amount (E)
3030 OLYMPIC BLVD SANTA MONICA CA 90404	EVENTS TICKETS	01/10/2017	\$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
NON-PROFIT ORGANIZATION			
Name and Address (A)			
NALIP	Purpose (C)	Date (D)	Amount (E)
3415 S. SEPULVEDA BLVD. LOS ANGELES CA 90034	SPONSORSHIP	06/02/2016	\$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
PROFESSIONAL ORGANIZATION			
Name and Address (A)			
NATIONAL AUDIO THEATRE FESTIVALS	Purpose (C)	Date (D)	Amount (E)
4301 MAIN ST #11 KANSAS CITY MO 64111	EVENTS TICKETS	05/27/2016	\$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
NON-PROFIT ORGANIZATION			
Name and Address (A)			
NATIONAL LESBIAN & GAY JOURNALISTS ASSOC.	Purpose (C)	Date (D)	Amount (E)
2120 L. STREET NW WASHINGTON DC 20037	EVENTS TICKETS	08/09/2016	\$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)			
NEWFILMMAKERS LOS ANGELES	Purpose (C)	Date (D)	Amount (E)
1438 N. GOWER ST. BOX 83 HOLLYWOOD CA 90028			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
RADIO TELEVISION DIGITAL NEWS FOUNDATION	Purpose (C)	Date (D)	Amount (E)
529 14TH ST NW WASHINGTON DC 20045	SPONSORSHIP	04/07/2017	\$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
NON-PROFIT ORGANIZATION			
Name and Address (A)			
SAG-AFTRA FOUNDATION	Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE BLVD LOS ANGELES CA 90036	DONATION	08/09/2016	\$287,427
	DONATION	10/14/2016	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$312,427
	Total Non-Itemized Transactions with this Payee/Payer		\$818
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$313,245
NON-PROFIT ORGANIZATION			
Name and Address (A)			
SAN FRANCISCO CHAMBER OF COMMERCE FOUNDATION	Purpose (C)	Date (D)	Amount (E)
235 MONTGOMERY STREET SAN FRANCISCO CA 94104	EVENTS TICKETS	01/19/2017	\$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

Type or Classification (B)			
BUSINESS ASSOCIATION			
Name and Address (A)			
SOCIETY OF PROFESSIONAL JOURNALISTS GREATER LOS AN	Purpose (C)	Date (D)	Amount (E)
3909 N. MERIDIAN STREET	SPONSORSHIP	09/01/2016	\$5,000
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$5,000
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46208	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
SOUTHERN CALIFORNIA PUBLIC RADIO	Purpose (C)	Date (D)	Amount (E)
474 S RAYMOND AVE	EVENTS TICKETS	03/17/2017	\$5,000
PASADENA	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91105	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
THE ACTORS FUND	Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE BLVD SUITE 40	EVENTS TICKETS	05/19/2016	\$8,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$8,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,100
90036	Total of All Transactions with this Payee/Payer for This Schedule		\$20,100
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
THE BLACKHOUSE FOUNDATION	Purpose (C)	Date (D)	Amount (E)
8581 SANTA MONICA BLVD.	EVENTS TICKETS	01/20/2017	\$7,500
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90069	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
ENTERTAINMENT ASSOCIATIONS			
Name and Address (A)			
THE HAMPTONS INTERNATIONAL FILM FESTIVAL INC	Purpose (C)	Date (D)	Amount (E)
47 NEWTOWN LANE	SPONSORSHIP	08/26/2016	\$10,000
EAST HAMPTON	Total Itemized Transactions with this Payee/Payer		\$10,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11937	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
THE IRISH ECHO NEWSPAPER CORP.	Purpose (C)	Date (D)	Amount (E)
11 HANOVER SQUARE	SPONSORSHIP	09/20/2016	\$5,000
NEW YORK	SPONSORSHIP	08/30/2016	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$10,000
10005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
NEWSPAPER			
Name and Address (A)			
TRIBECA FILM FESTIVAL NYC, LLC	Purpose (C)	Date (D)	Amount (E)
375 GREENWICH STREET	EVENTS TICKETS	07/29/2016	\$5,000
NEW YORK	EVENTS TICKETS	04/18/2017	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$10,000
10013	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
ENTERTAINMENT ASSOCIATION			
Name and Address (A)			
WOMEN IN FILM	Purpose	Date	Amount

	(C)	(D)	(E)
PO BOX 334	EVENTS TICKETS	12/13/2016	\$7,500
JOELTON	Total Itemized Transactions with this Payee/Payer		\$7,500
TN	Total Non-Itemized Transactions with this Payee/Payer		\$650
37080	Total of All Transactions with this Payee/Payer for This Schedule		\$8,150
Type or Classification (B)			
ENTERTAINMENT ASSOCIATIONS			

Form LM-2 (Revised 2010)

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	04/28/2017	\$427,861	
	RENT	03/31/2017	\$443,692	
	RENT	02/28/2017	\$425,838	
	RENT	01/27/2017	\$434,436	
	RENT	12/28/2016	\$427,755	
	RENT	11/29/2016	\$427,482	
	RENT	10/28/2016	\$428,889	
	RENT	09/29/2016	\$425,061	
	RENT	08/30/2016	\$422,652	
	RENT	07/29/2016	\$422,834	
	RENT	06/28/2016	\$413,585	
	RENT	05/31/2016	\$389,700	
	Total Itemized Transactions with this Payee/Payer			\$5,089,785
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,089,785	
Name and Address (A)				
625 STANWIX PARTNERS L.P.	Purpose (C)			
625 STANWIX STREET PITTSBURGH PA 15222	Date (D)			
Total Itemized Transactions with this Payee/Payer			\$0	
Total Non-Itemized Transactions with this Payee/Payer			\$5,304	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,304	
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
A JOY WALLACE CATERING PRODUCTION, INC	Purpose (C)			
8501 SW 129TH TERRACE MIAMI FL 33156	Date (D)			
FOOD			07/29/2016	
Total Itemized Transactions with this Payee/Payer			\$6,344	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$6,344	
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)				
AT & T PO BOX 105262 ATLANTA GA 30348	Purpose (C)			
TELEPHONE SERVICE			10/21/2016	
TELEPHONE SERVICE			05/27/2016	
TELEPHONE SERVICE			06/10/2016	
TELEPHONE SERVICE			06/17/2016	
TELEPHONE SERVICE			08/05/2016	
TELEPHONE SERVICE			08/09/2016	
TELEPHONE SERVICE			09/01/2016	
TELEPHONE SERVICE			09/06/2016	
TELEPHONE SERVICE			05/06/2016	
TELEPHONE SERVICE			10/21/2016	
TELEPHONE SERVICE			04/14/2017	
TELEPHONE SERVICE			10/28/2016	
TELEPHONE SERVICE			11/08/2016	
TELEPHONE SERVICE			12/21/2016	
TELEPHONE SERVICE			01/05/2017	
TELEPHONE SERVICE			01/19/2017	
TELEPHONE SERVICE			02/14/2017	
TELEPHONE SERVICE			02/28/2017	
TELEPHONE SERVICE			03/03/2017	
TELEPHONE SERVICE			09/20/2016	
Total Itemized Transactions with this Payee/Payer			\$242,117	
Total Non-Itemized Transactions with this Payee/Payer			\$125,441	
Total of All Transactions with this Payee/Payer for This Schedule			\$367,558	
Name and Address (A)				
ABM SERVICES, INC. P.O. BOX 745799 LOS ANGELES CA 90074	Purpose (C)			
CLEANING SERVICE			10/11/2016	
CLEANING SERVICE			10/07/2016	
Total Itemized Transactions with this Payee/Payer			\$13,363	
Total Non-Itemized Transactions with this Payee/Payer			\$16,292	
Total of All Transactions with this Payee/Payer for This Schedule			\$29,655	
Type or Classification (B)				
CLEANING COMPANY				
Name and Address (A)				
ABSOLUTE LIVE PRODUCTIONS 2633 N SAN FERNANDO BLVD BURBANK	Purpose (C)			
CONSULTING			05/12/2016	
Total Itemized Transactions with this Payee/Payer			\$14,205	

CA 91504	Total Non-Itemized Transactions with this Payee/Payer			\$930
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,135
CONSULTANT				
Name and Address (A)				
ACCO ENGINEERED SYSTEMS	Purpose (C)	Date (D)	Amount (E)	
6265 SAN FERNANDO RD	HVAC REPAIR	12/16/2016	\$5,636	
GLENDALE	HVAC REPAIR	08/26/2016	\$10,000	
CA	Total Itemized Transactions with this Payee/Payer			\$15,636
91201	Total Non-Itemized Transactions with this Payee/Payer			\$15,943
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,579
CONTRACTOR				
Name and Address (A)				
ACCOUNTING PRINCIPALS INC DEPT CH 14031	Purpose (C)	Date (D)	Amount (E)	
PALATINE	TEMPORARY STAFF	08/19/2016	\$6,561	
IL	Total Itemized Transactions with this Payee/Payer			\$6,561
60055	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,561
STAFFING AGENCY				
Name and Address (A)				
ACQUIA INC PO BOX 123550	Purpose (C)	Date (D)	Amount (E)	
DALLAS	IT HARDWARE SOFTWARE	03/03/2017	\$29,625	
TX	Total Itemized Transactions with this Payee/Payer			\$29,625
75312	Total Non-Itemized Transactions with this Payee/Payer			\$1,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,570
COMPUTER COMPANY				
Name and Address (A)				
ADAM BEDFORD	Purpose (C)	Date (D)	Amount (E)	
2237N MANNING ST	Total Itemized Transactions with this Payee/Payer			\$0
BURBANK	Total Non-Itemized Transactions with this Payee/Payer			\$8,700
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$8,700
91505				
Type or Classification (B)				
CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ADP	PAYROLL PROCESSING	04/28/2017	\$7,256	
PO BOX 31001-1874	PAYROLL PROCESSING	04/07/2017	\$7,109	
PASADENA	PAYROLL PROCESSING	03/31/2017	\$5,165	
CA	PAYROLL PROCESSING	03/03/2017	\$6,993	
91110	PAYROLL PROCESSING	02/28/2017	\$7,303	
Type or Classification (B)	PAYROLL PROCESSING	01/05/2017	\$8,042	
PAYROLL COMPANY	PAYROLL PROCESSING	12/02/2016	\$9,502	
	PAYROLL PROCESSING	10/28/2016	\$11,894	
	PAYROLL PROCESSING	10/07/2016	\$8,769	
	PAYROLL PROCESSING	09/01/2016	\$8,664	
	PAYROLL PROCESSING	07/29/2016	\$7,836	
	PAYROLL PROCESSING	07/01/2016	\$8,049	
	Total Itemized Transactions with this Payee/Payer			\$96,582
	Total Non-Itemized Transactions with this Payee/Payer			\$70,749
	Total of All Transactions with this Payee/Payer for This Schedule			\$167,331
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ADVANCED RESEARCH INVESTMENT SOLUTIONS, LLC	CONSULTING	02/28/2017	\$47,185	
9150 WILSHIRE BLVD SUITE 22	CONSULTING	12/16/2016	\$47,467	
BEVERLY HILLS	CONSULTING	09/01/2016	\$46,681	
CA	CONSULTING	05/17/2016	\$45,811	
90212	Total Itemized Transactions with this Payee/Payer			\$187,144
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule			\$187,144
Name and Address (A)				
AIR BERLIN	Purpose (C)	Date (D)	Amount (E)	
380 WORLD WAY	Total Itemized Transactions with this Payee/Payer			\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer			\$8,443
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$8,443
90045				

Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AIR CANADA	Purpose (C)	Date (D)	Amount (E)
203 WORLD WAY	AIRFARE	10/04/2016	\$9,347
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$9,347
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,735
90045	Total of All Transactions with this Payee/Payer for This Schedule		\$18,082
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AIR-TRO INC	Purpose (C)	Date (D)	Amount (E)
1630 S MYRTLE AVE	HVAC INSTALLMENT	07/01/2016	\$11,785
MONROBIA	Total Itemized Transactions with this Payee/Payer		\$11,785
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91016	Total of All Transactions with this Payee/Payer for This Schedule		\$11,785
Type or Classification (B)			
HVAC SERVICES			
Name and Address (A)			
ALASKA AIRLINES INC	Purpose (C)	Date (D)	Amount (E)
SEATTLE TACOMA AIRPORT	Total Itemized Transactions with this Payee/Payer		\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$37,789
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$37,789
98158			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
ALERT LOGIC, INC	Purpose (C)	Date (D)	Amount (E)
75 REMITTANCE DRIVE SUITE 6	IT HARDWARE SOFTWARE	03/14/2017	\$8,200
CHICAGO	IT HARDWARE SOFTWARE	02/03/2017	\$8,200
IL	IT HARDWARE SOFTWARE	08/16/2016	\$8,200
60675	Total Itemized Transactions with this Payee/Payer		\$24,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,500
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$45,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTA FOODCRAFT	KITCHEN SUPPLIES	04/14/2017	\$5,479
	KITCHEN SUPPLIES	03/17/2017	\$5,448
1625 RIVERSIDE DR	KITCHEN SUPPLIES	02/16/2017	\$6,108
LOS ANGELES	KITCHEN SUPPLIES	01/19/2017	\$7,726
CA	KITCHEN SUPPLIES	12/21/2016	\$10,136
90031	KITCHEN SUPPLIES	11/18/2016	\$11,092
Type or Classification (B)	KITCHEN SUPPLIES	10/28/2016	\$7,927
COFFEE SERVICE	KITCHEN SUPPLIES	09/09/2016	\$9,446
	KITCHEN SUPPLIES	08/23/2016	\$5,838
	KITCHEN SUPPLIES	08/05/2016	\$9,057
	KITCHEN SUPPLIES	05/19/2016	\$5,916
Total Itemized Transactions with this Payee/Payer			\$84,173
Total Non-Itemized Transactions with this Payee/Payer			\$4,620
Total of All Transactions with this Payee/Payer for This Schedule			\$88,793
Name and Address (A)			
AMBERLEAF PARTNERS, INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 471	SOFTWARE MAINTENANCE	09/01/2016	\$11,040
RICHMOND	Total Itemized Transactions with this Payee/Payer		\$11,040
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,320
60071	Total of All Transactions with this Payee/Payer for This Schedule		\$15,360
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES	AIRFARE	04/07/2017	\$6,195
	AIRFARE	10/04/2016	\$5,595
7645 E 63RD ST, SUITE 600	AIRFARE	10/04/2016	\$5,495
TULSA	AIRFARE	09/09/2016	\$6,177
OK	AIRFARE	09/09/2016	\$5,701
74133	AIRFARE	09/09/2016	\$6,110
Type or Classification (B)	AIRFARE	09/09/2016	\$6,177
AIRLINE	Total Itemized Transactions with this Payee/Payer		\$41,450
	Total Non-Itemized Transactions with this Payee/Payer		\$180,495

Total of All Transactions with this Payee/Payer for This Schedule			\$221,945
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096	CREDIT CARD FEES	02/28/2017	\$6,378
	CREDIT CARD FEES	03/31/2017	\$6,468
	CREDIT CARD FEES	10/31/2016	\$8,423
	CREDIT CARD FEES	01/31/2017	\$11,171
	CREDIT CARD FEES	08/31/2016	\$11,389
	CREDIT CARD FEES	07/31/2016	\$14,928
	CREDIT CARD FEES	04/30/2017	\$20,556
	CREDIT CARD FEES	06/30/2016	\$25,056
	CREDIT CARD FEES	12/31/2016	\$30,883
	CREDIT CARD FEES	10/31/2016	\$36,588
CREDIT CARD PROCESSOR	CREDIT CARD FEES	05/31/2016	\$54,014
	CREDIT CARD FEES	11/30/2016	\$57,643
	Total Itemized Transactions with this Payee/Payer		\$283,497
	Total Non-Itemized Transactions with this Payee/Payer		\$4,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,472
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMTRAK WASHINGTON DC 60 MASSACHUSETTS AVE NE WASHINGTON DC DC 20002			
Type or Classification (B) TRANSPORTATION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,297
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,297
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APLENA, INC 1500E HAMILTON AVENUE CAMPBELL CA 95008	EQUIPMENT SUPPLIES	07/26/2016	\$5,614
Type or Classification (B) COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,614
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,614
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPSYS GLOBAL, INC 179 GREAT ROAD STE#212 ACTON MA 01720	SOFTWARE MAINTENANCE	01/10/2017	\$10,418
Type or Classification (B) IT CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$10,418
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,418
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AREA DESIGN INC. 717 N.HIGHLAND AVENUE, NUM LOS ANGELES CA 90038	CONSULTING	05/06/2016	\$8,171
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$8,171
	Total Non-Itemized Transactions with this Payee/Payer		\$949
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,120
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARLINE WORCESTER 7839 TEESDALE AVE NORTH HOLLYWOOD CA 91605			
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,477
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197			
Type or Classification (B) PHONE COMPANY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,452
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,452
Name and Address (A)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PREMIER EBILL W 211 S AKARD; ROOM 1243 DALLAS TX 75202	INTERNET	10/04/2016	\$5,597
	Total Itemized Transactions with this Payee/Payer		\$5,597
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,597
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATRIUM STAFFING LLC 625 LIBERTY AVE SUITE 200 PITTSBURGH PA 15222	TEMPORARY STAFF	04/28/2017	\$11,791
	TEMPORARY STAFF	11/22/2016	\$24,249
	TEMPORARY STAFF	11/08/2016	\$14,299
	TEMPORARY STAFF	10/11/2016	\$19,824
	TEMPORARY STAFF	09/30/2016	\$13,676
	TEMPORARY STAFF	09/20/2016	\$7,414
	TEMPORARY STAFF	09/20/2016	\$16,175
	TEMPORARY STAFF	08/30/2016	\$11,445
Type or Classification (B) STAFFING AGENCY	Total Itemized Transactions with this Payee/Payer		\$118,873
	Total Non-Itemized Transactions with this Payee/Payer		\$45,509
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,382
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUDIO PUBLISHERS ASSOCIATION 100 N 20TH ST PHILADELPHIA PA 19103	CONFERENCE	03/03/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B) PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule	
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		\$11,687
	Type or Classification (B) CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVALON HARBOR ENTERTAINMENT, INC 1447 CLOVERFIELD BLVD SUITE SANTA MONICA CA 90404	SAG AWARDS	03/21/2017	\$100,000
	SAG AWARDS	02/10/2017	\$42,958
	SAG AWARDS	02/10/2017	\$650,000
	SAG AWARDS	02/07/2017	\$750,000
	SAG AWARDS	01/30/2017	\$1,000,000
	SAG AWARDS	01/09/2017	\$1,000,000
	SAG AWARDS	12/12/2016	\$400,000
	SAG AWARDS	11/15/2016	\$100,000
	SAG AWARDS	10/26/2016	\$400,000
	SAG AWARDS	06/15/2016	\$11,500
	SAG AWARDS	06/15/2016	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$4,554,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) AWARD SHOW PRODUCER	Total of All Transactions with this Payee/Payer for This Schedule		\$4,554,458
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAGEL BROKER 7825 BEVERLY BLVD STE 3 LOS ANGELES CA 90036			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,704
	Type or Classification (B) RESTAURANT	Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALSERA COMMUNICATIONS 2020 PONCE DE LEON CORAL GABLES FL 33134	PUBLIC RELATIONS	04/18/2017	\$10,000
	PUBLIC RELATIONS	03/07/2017	\$10,000
	PUBLIC RELATIONS	01/24/2017	\$10,000
	PUBLIC RELATIONS	01/19/2017	\$10,000
	PUBLIC RELATIONS	12/02/2016	\$7,606
	PUBLIC RELATIONS	08/16/2016	\$31,300
	PUBLIC RELATIONS	08/16/2016	\$10,000
	PUBLIC RELATIONS	07/29/2016	\$20,500
	PUBLIC RELATIONS	07/26/2016	\$10,000
	PUBLIC RELATIONS	06/17/2016	\$10,000
PUBLIC RELATIONS	06/10/2016	\$10,000	
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$139,406

Total Non-Itemized Transactions with this Payee/Payer	\$0
Total of All Transactions with this Payee/Payer for This Schedule	\$139,406

Name and Address (A)			
BEESON, TAYER & BODINE	Purpose (C)	Date (D)	Amount (E)
483 NINTH STREET OAKLAND CA 94607	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,038
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,038

Name and Address (A)			
BEST PROMOTIONS PO BOX 1450 NW 8554 MINNEAPOLIS MN 55485	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SWAG	03/24/2017	\$6,411
RETAILER	Total Itemized Transactions with this Payee/Payer		\$6,411
	Total Non-Itemized Transactions with this Payee/Payer		\$3,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,721

Name and Address (A)			
BLACK DOG COFFEE 5657 WILSHIRE BLVD #150 LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RESTAURANT	Total Non-Itemized Transactions with this Payee/Payer		\$15,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,283

Name and Address (A)			
BLUE JEANS NETWORK INC 516 CLYDE AVENUE MOUNTAIN VIEW CA 94043	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VIDEO CONFERENCING	11/22/2016	\$5,940
VIDEO CONFERENCING SERVICE	Total Itemized Transactions with this Payee/Payer		\$5,940
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940

Name and Address (A)			
BRITISH AIRWAYS USA PO BOX 300743 JAMAICA NY 11430-0743	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	AIRFARE	11/01/2016	\$12,784
AIRLINE	Total Itemized Transactions with this Payee/Payer		\$12,784
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,784

Name and Address (A)			
BROADSTRIPES LLC 129 CHURCH ST #805 NEW HAVEN CT 06510	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SOFTWARE MAINTENANCE	08/16/2016	\$25,000
COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000

Name and Address (A)			
BROWNSTEIN HYATT FARBER SCHRECK, LLP PO BOX 172168 DENVER CO 80228	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	04/14/2017	\$8,333
LEGAL COUNSEL	LEGAL SERVICES	04/11/2017	\$16,667
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000

Name and Address (A)			
BUCHALTER, A PROFESSIONAL CORPORATION	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	04/11/2017	\$16,593
	LEGAL SERVICES	04/07/2017	\$6,765
	LEGAL SERVICES	02/10/2017	\$6,173

1000 WILSHIRE BOULEVARD LOS ANGELES CA 90017	LEGAL SERVICES	02/10/2017	\$14,788
	LEGAL SERVICES	09/06/2016	\$17,220
	LEGAL SERVICES	08/09/2016	\$7,078
	Total Itemized Transactions with this Payee/Payer		\$68,617
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,672
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$87,289
Name and Address (A)			
CALIBRE CPA GROUP, PLLC	Purpose (C)	Date (D)	Amount (E)
7501 WISCONSIN AVE BETHESDA MD 20814	LM2 & TAX SERVICES	08/26/2016	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
CPA FIRM			
Name and Address (A)			
CANONICAL	Purpose (C)	Date (D)	Amount (E)
110 SOUTHWARK STREET LONDON 00 99999	IT HARDWARE SOFTWARE	12/22/2016	\$10,632
	Total Itemized Transactions with this Payee/Payer		\$10,632
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,632
COMPUTER COMPANY			
Name and Address (A)			
CCH INCORPORATED PO BOX 4307 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
	FILING FEES	04/14/2017	\$17,094
	FILING FEES	04/07/2017	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$23,494
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,494
COPYRIGHT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT, LLC PO BOX 75723 CHICAGO IL 60675	IT HARDWARE SOFTWARE	10/07/2016	\$14,136
	IT HARDWARE SOFTWARE	06/10/2016	\$69,419
	IT HARDWARE SOFTWARE	06/24/2016	\$19,205
	IT HARDWARE SOFTWARE	06/24/2016	\$17,462
	IT HARDWARE SOFTWARE	06/24/2016	\$5,576
	IT HARDWARE SOFTWARE	07/01/2016	\$33,598
	IT HARDWARE SOFTWARE	07/19/2016	\$37,679
	IT HARDWARE SOFTWARE	07/22/2016	\$11,673
	IT HARDWARE SOFTWARE	07/26/2016	\$13,509
	IT HARDWARE SOFTWARE	07/29/2016	\$50,473
	IT HARDWARE SOFTWARE	08/16/2016	\$32,320
	IT HARDWARE SOFTWARE	05/24/2016	\$13,875
	IT HARDWARE SOFTWARE	09/23/2016	\$12,193
	IT HARDWARE SOFTWARE	04/11/2017	\$24,942
	IT HARDWARE SOFTWARE	10/18/2016	\$34,168
	IT HARDWARE SOFTWARE	10/25/2016	\$24,573
	IT HARDWARE SOFTWARE	12/09/2016	\$38,461
	IT HARDWARE SOFTWARE	12/21/2016	\$69,100
	IT HARDWARE SOFTWARE	02/07/2017	\$8,449
	IT HARDWARE SOFTWARE	02/28/2017	\$26,754
	IT HARDWARE SOFTWARE	03/03/2017	\$37,942
	IT HARDWARE SOFTWARE	03/03/2017	\$21,823
	IT HARDWARE SOFTWARE	03/14/2017	\$13,932
	IT HARDWARE SOFTWARE	03/14/2017	\$17,371
	IT HARDWARE SOFTWARE	03/17/2017	\$20,201
	IT HARDWARE SOFTWARE	09/01/2016	\$26,076
	Total Itemized Transactions with this Payee/Payer		\$694,910
	Total Non-Itemized Transactions with this Payee/Payer		\$57,623
	Total of All Transactions with this Payee/Payer for This Schedule		\$752,533
Name and Address (A)			
CENTRAL PARKING SYSTEM, INC. PO BOX 790402 ST. LOUIS MO 63179	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,227
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,227
PARKING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CENTURY DIRECT COMPANY	POSTAGE AND FULFILLMENT	04/04/2017	\$69,500
15 ENTER LANE	POSTAGE AND FULFILLMENT	03/31/2017	\$16,018
ISLANDIA	POSTAGE AND FULFILLMENT	02/24/2017	\$10,264
NY	POSTAGE AND FULFILLMENT	02/03/2017	\$18,074
11749	POSTAGE AND FULFILLMENT	01/13/2017	\$67,500
Type or Classification (B)	POSTAGE AND FULFILLMENT	01/05/2017	\$13,314
MAILING SERVICES	POSTAGE AND FULFILLMENT	10/14/2016	\$12,933
	POSTAGE AND FULFILLMENT	10/07/2016	\$56,550
	POSTAGE AND FULFILLMENT	06/02/2016	\$15,947
	Total Itemized Transactions with this Payee/Payer		\$280,100
	Total Non-Itemized Transactions with this Payee/Payer		\$3,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$283,681

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK	DATA SERVICE	04/14/2017	\$31,850
PO BOX 52187	DATA SERVICE	03/28/2017	\$23,807
	DATA SERVICE	03/14/2017	\$57,481
PHOENIX	DATA SERVICE	01/31/2017	\$88,693
AZ	DATA SERVICE	01/24/2017	\$31,472
85072	DATA SERVICE	01/19/2017	\$32,461
Type or Classification (B)	DATA SERVICE	11/10/2016	\$24,051
COMMUNICATIONS PROVIDER	DATA SERVICE	10/21/2016	\$82,191
	DATA SERVICE	10/07/2016	\$65,405
	DATA SERVICE	09/20/2016	\$8,007
	DATA SERVICE	08/02/2016	\$33,663
	DATA SERVICE	07/22/2016	\$49,499
	DATA SERVICE	07/08/2016	\$18,449
	DATA SERVICE	06/02/2016	\$18,486
	DATA SERVICE	05/27/2016	\$27,623
	Total Itemized Transactions with this Payee/Payer		\$593,138
	Total Non-Itemized Transactions with this Payee/Payer		\$18,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$611,631

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER COMMUNICATIONS			
PO BOX 790086			
SAINT LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
63179	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIBOLA SYSTEMS			
180 S CYPRESS STREET	AUDIO VISUAL	11/08/2016	\$29,527
ORANGE	AUDIO VISUAL	08/16/2016	\$7,362
CA	Total Itemized Transactions with this Payee/Payer		\$36,889
92866	Total Non-Itemized Transactions with this Payee/Payer		\$3,134
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,023
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CISION			
130 E RANDOLPH ST. 7TH FLOOR	SOFTWARE MAINTENANCE	09/01/2016	\$19,963
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$19,963
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60601	Total of All Transactions with this Payee/Payer for This Schedule		\$19,963
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIBANK			
100 CITIBANK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SAN ANTONIO	Total Non-Itemized Transactions with this Payee/Payer		\$18,075
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$18,075
78245			
Type or Classification (B)			
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF LOS ANGELES			
PO BOX 30879	PERMIT FEES	01/11/2017	\$48,937
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$48,937
CA	Total Non-Itemized Transactions with this Payee/Payer		\$428
90030	Total of All Transactions with this Payee/Payer for This Schedule		\$49,365
Type or Classification			

(B)				
GOVERNMENTAL AGENCY				
Name and Address (A)				
COGENT COMMUNICATIONS, INC. PO BOX 791087		Purpose (C)	Date (D)	Amount (E)
BALTIMORE		Total Itemized Transactions with this Payee/Payer		\$0
MD		Total Non-Itemized Transactions with this Payee/Payer		\$16,997
21279		Total of All Transactions with this Payee/Payer for This Schedule		\$16,997
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
COMCAST PO BOX 530098		Purpose (C)	Date (D)	Amount (E)
ATLANTA		Total Itemized Transactions with this Payee/Payer		\$0
GA		Total Non-Itemized Transactions with this Payee/Payer		\$8,912
30353		Total of All Transactions with this Payee/Payer for This Schedule		\$8,912
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
COMMUNICATIONS ADVERTISING, INC		Purpose (C)	Date (D)	Amount (E)
2363 DEER CREEK TRAIL		JOB POSTING	05/06/2016	\$38,190
DEERFIELD BEACH		Total Itemized Transactions with this Payee/Payer		\$38,190
FL		Total Non-Itemized Transactions with this Payee/Payer		\$0
33442		Total of All Transactions with this Payee/Payer for This Schedule		\$38,190
Type or Classification (B)				
RECRUITMENT COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONEDISON		UTILITIES	05/12/2016	\$9,051
PO BOX 1702		UTILITIES	06/10/2016	\$10,827
NEW YORK		UTILITIES	07/08/2016	\$9,413
NY		UTILITIES	08/09/2016	\$8,642
10116		UTILITIES	09/09/2016	\$10,721
Type or Classification (B)		UTILITIES	10/14/2016	\$11,296
UTILITY COMPANY		UTILITIES	11/08/2016	\$9,837
		UTILITIES	12/09/2016	\$12,382
		UTILITIES	01/13/2017	\$12,161
		UTILITIES	02/10/2017	\$12,197
		UTILITIES	03/10/2017	\$12,062
		UTILITIES	04/18/2017	\$11,235
		Total Itemized Transactions with this Payee/Payer		\$129,824
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$129,824
Name and Address (A)				
CONTROL RISKS GROUP PO BOX 406287		Purpose (C)	Date (D)	Amount (E)
ATLANTA		CONSULTING	05/24/2016	\$9,180
GA		Total Itemized Transactions with this Payee/Payer		\$9,180
30384		Total Non-Itemized Transactions with this Payee/Payer		\$3,639
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,819
BACKGROUND SERVICES				
Name and Address (A)				
COPYRIGHT ALLIANCE		Purpose (C)	Date (D)	Amount (E)
1224 M. ST. NW		SUBSCRIPTIONS	12/02/2016	\$5,000
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$5,000
DC		Total Non-Itemized Transactions with this Payee/Payer		\$0
20005		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		Purpose (C)	Date (D)	Amount (E)
CHARLOTTE		Total Itemized Transactions with this Payee/Payer		\$0
NC		Total Non-Itemized Transactions with this Payee/Payer		\$25,717
28260		Total of All Transactions with this Payee/Payer for This Schedule		\$25,717
Type or Classification (B)				
STAFFING AGENCY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNERSTONE ONDEMAND INC			
1601 CLOVERFIELD BLVD SUITE SANTA MONICA CA 90404	SOFTWARE MAINTENANCE	02/07/2017	\$9,900
	SOFTWARE MAINTENANCE	12/09/2016	\$26,125
	Total Itemized Transactions with this Payee/Payer		\$36,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,025
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORSEARCH PO BOX 4349	FILING FEES	02/03/2017	\$8,069
	FILING FEES	01/27/2017	\$10,590
CAROL STREAM IL 60197	FILING FEES	12/02/2016	\$8,406
	FILING FEES	05/17/2016	\$8,401
	Total Itemized Transactions with this Payee/Payer		\$35,466
	Total Non-Itemized Transactions with this Payee/Payer		\$3,645
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,111
COPYRIGHT SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVEFUTURE, INC			
5757 WILSHIRE BLVD LOS ANGELES CA 90036	REFUND SECURITY DEPOSIT	04/11/2017	\$13,520
	Total Itemized Transactions with this Payee/Payer		\$13,520
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,520
SUBTENANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CT LIEN SOLUTIONS P.O. BOX 301133	FILING FEES	03/07/2017	\$25,972
	FILING FEES	12/09/2016	\$8,207
	FILING FEES	11/22/2016	\$21,680
DALLAS TX 75303	FILING FEES	09/09/2016	\$24,588
	FILING FEES	07/29/2016	\$9,714
	FILING FEES	07/01/2016	\$11,770
	Total Itemized Transactions with this Payee/Payer		\$101,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,931
FILING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CTP SOLUTIONS	PRINTING	03/21/2017	\$6,751
	PRINTING	03/03/2017	\$11,235
5236 COLODNY DRIVE AGOURA HILLS CA 91301	PRINTING	02/07/2017	\$13,596
	PRINTING	01/05/2017	\$56,346
	PRINTING	12/29/2016	\$9,455
	PRINTING	12/06/2016	\$34,126
	PRINTING	11/10/2016	\$27,635
	PRINTING	10/07/2016	\$9,154
Type or Classification (B)	PRINTING	08/02/2016	\$12,984
PRINTING SERVICES	PRINTING	07/12/2016	\$50,994
	PRINTING	06/02/2016	\$29,010
	PRINTING	05/17/2016	\$27,935
	PRINTING	05/10/2016	\$12,106
	PRINTING	05/03/2016	\$15,527
	Total Itemized Transactions with this Payee/Payer		\$316,854
	Total Non-Itemized Transactions with this Payee/Payer		\$11,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$328,375

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUMMINS & CUMMINS, LLP			
1245 INTERNATIONAL CENTRE MINNEAPOLIS MN 55402	LEGAL SERVICES	07/22/2016	\$13,225
	LEGAL SERVICES	07/08/2016	\$12,372
	Total Itemized Transactions with this Payee/Payer		\$25,597
	Total Non-Itemized Transactions with this Payee/Payer		\$3,949
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,546
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC			
17520 W TWELVE MILE RD SOUTHFIELD MI 48076	PROMOTION PRODUCTS	03/21/2017	\$30,363
	PROMOTION PRODUCTS	11/08/2016	\$8,787
	PROMOTION PRODUCTS	05/27/2016	\$9,870
	Total Itemized Transactions with this Payee/Payer		\$49,020
	Total Non-Itemized Transactions with this Payee/Payer		\$4,101
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,121

PROMOTIONS SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL F. BRENT	ARBITRATION FEE	07/12/2016	\$11,000
239 SHADY BROOK LANE PRINCETON NJ 08540	Total Itemized Transactions with this Payee/Payer		\$11,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ARBITRATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEANNA YOUNG	LEGAL SETTLEMENT	08/05/2016	\$65,000
1325 AVENUE OF THE AMERICAS NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		\$65,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELAWARE SECRETARY OF STATE P.O. BOX 5509			
BINGHAMTON NY 13902	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
GOVERNMENTAL AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC	AIRFARE	09/09/2016	\$8,301
ATLANTA AIRPORT ATLANTA GA 30344	AIRFARE	09/09/2016	\$7,312
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,613
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$134,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEWEY SQUARE GROUP LLC P.O. BOX 60340			
CHARLOTTE NC 28260	CONSULTING	11/22/2016	\$23,152
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,152
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,152
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DHL GLOBAL MAIL			
12868 COLLECTIONS CENTER DR CHICAGO IL 60693	POSTAGE	02/07/2017	\$6,634
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,634
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$36,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,185
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIEHARD EXTERMINATING INC.			
9201 FOURTH AVE SUITE 200A BROOKLYN NY 11209			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
EXTERMINATING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,387
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,387
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIMENSION DATA NORTH AMERICA, INC			
PO BOX 392387	SOFTWARE MAINTENANCE	01/05/2017	\$36,075
PITTSBURGH PA	SOFTWARE MAINTENANCE	11/08/2016	\$9,000
	SOFTWARE MAINTENANCE	09/01/2016	\$380,395
	Total Itemized Transactions with this Payee/Payer		\$425,470

15251	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPUTER COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$425,470
Name and Address (A)				
DOCUSIGN INC		Purpose (C)	Date (D)	Amount (E)
221 MAIN ST SUITE 1000		IT HARDWARE SOFTWARE	11/08/2016	\$47,278
SAN FRANCISCO		Total Itemized Transactions with this Payee/Payer		\$47,278
CA		Total Non-Itemized Transactions with this Payee/Payer		\$1,124
94105		Total of All Transactions with this Payee/Payer for This Schedule		\$48,402
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
EARTHSHARE		Purpose (C)	Date (D)	Amount (E)
7735 OLD GEORGETOWN RD. STE		Total Itemized Transactions with this Payee/Payer		\$0
BETHESDA		Total Non-Itemized Transactions with this Payee/Payer		\$15,157
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$15,157
20814				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
ECONOMICS RESEARCH INSTITUTE, INC		Purpose (C)	Date (D)	Amount (E)
8575 164TH AVE NE SUITE 100		SURVEY SERVICES	05/03/2016	\$5,873
REDMOND		Total Itemized Transactions with this Payee/Payer		\$5,873
WA		Total Non-Itemized Transactions with this Payee/Payer		\$0
98052		Total of All Transactions with this Payee/Payer for This Schedule		\$5,873
Type or Classification (B)				
RESEARCH SERVICES				
Name and Address (A)				
EDGEWATER TECHNOLOGY RANZAL, LLC		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 845183		SOFTWARE MAINTENANCE	11/10/2016	\$5,015
BOSTON		Total Itemized Transactions with this Payee/Payer		\$5,015
MA		Total Non-Itemized Transactions with this Payee/Payer		\$7,085
02284		Total of All Transactions with this Payee/Payer for This Schedule		\$12,100
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
EGENCIA		Purpose (C)	Date (D)	Amount (E)
10962 NE 4TH ST		Total Itemized Transactions with this Payee/Payer		\$0
BELLEVUE		Total Non-Itemized Transactions with this Payee/Payer		\$24,644
WA		Total of All Transactions with this Payee/Payer for This Schedule		\$24,644
98004				
Type or Classification (B)				
TRAVEL AGENCY				
Name and Address (A)				
EJ ELECTRIC INSTALLATION CO		Purpose (C)	Date (D)	Amount (E)
46 41 VERNON BLVD		Total Itemized Transactions with this Payee/Payer		\$0
LONG ISLAND CITY		Total Non-Itemized Transactions with this Payee/Payer		\$6,699
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$6,699
11101				
Type or Classification (B)				
MAINTENANCE TECHNICIAN				
Name and Address (A)				
EMBARCADERO TECHNOLOGIES INC. PO BOX 45162		Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO		IT HARDWARE SOFTWARE	02/07/2017	\$5,024
CA		Total Itemized Transactions with this Payee/Payer		\$5,024
94145		Total Non-Itemized Transactions with this Payee/Payer		\$4,830
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,854
COMPUTER COMPANY				
Name and Address (A)				
EMPLOYMENT DEVELOPMENT DEPT.				

PO BOX 989056		Purpose (C)	Date (D)	Amount (E)
WEST SACRAMENTO		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$6,324
95798		Total of All Transactions with this Payee/Payer for This Schedule		\$6,324
Type or Classification (B)				
GOVERNMENTAL AGENCY				
Name and Address (A)				
EON APPLICATIONS INC		Purpose (C)	Date (D)	Amount (E)
2300 WEST SAHARA AVE		Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS		Total Non-Itemized Transactions with this Payee/Payer		\$6,596
NV		Total of All Transactions with this Payee/Payer for This Schedule		\$6,596
89102				
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
EPICENTRE PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
17 HARVEST BEND RD		VIDEO	01/27/2017	\$6,098
ROBBINSVILLE		Total Itemized Transactions with this Payee/Payer		\$6,098
NJ		Total Non-Itemized Transactions with this Payee/Payer		\$4,130
08691		Total of All Transactions with this Payee/Payer for This Schedule		\$10,228
Type or Classification (B)				
VIDEOGRAPHER				
Name and Address (A)				
EVOLVE POST LLC		Purpose (C)	Date (D)	Amount (E)
1 CATAMARAN ST UNIT A		EDITING AND CAPTION	11/10/2016	\$5,099
MARINA DEL REY		EDITING AND CAPTION	09/20/2016	\$5,075
CA		EDITING AND CAPTION	09/09/2016	\$10,710
90292		EDITING AND CAPTION	08/16/2016	\$7,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$28,384
		Total Non-Itemized Transactions with this Payee/Payer		\$8,892
CONSULTANT		Total of All Transactions with this Payee/Payer for This Schedule		\$37,276
Name and Address (A)				
EXTREME REACH TALENT INC		Purpose (C)	Date (D)	Amount (E)
111 W JACKSON BLVD		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$7,651
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$7,651
60604				
Type or Classification (B)				
AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FAIRMONT BUILDING LLC		RENT	04/14/2017	\$16,476
7735 OLD GEORGETOWN ROAD		RENT	03/21/2017	\$16,388
BETHESDA		RENT	02/16/2017	\$16,098
MD		RENT	01/19/2017	\$16,095
20814		RENT	12/21/2016	\$16,100
Type or Classification (B)		RENT	12/02/2016	\$16,335
		RENT	10/19/2016	\$15,885
LANDLORD		RENT	10/14/2016	\$15,885
		RENT	09/20/2016	\$15,885
		RENT	07/15/2016	\$15,885
		RENT	06/28/2016	\$15,947
		RENT	05/13/2016	\$15,885
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$192,864
		Total Non-Itemized Transactions with this Payee/Payer		\$2,400
CONSULTANT		Total of All Transactions with this Payee/Payer for This Schedule		\$195,264
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FARRINGTON PARTNERS		CONSULTING	11/18/2016	\$6,060
4055 REDWOOD AVE #455		CONSULTING	07/20/2016	\$6,060
LOS ANGELES		CONSULTING	08/09/2016	\$6,060
CA		CONSULTING	08/18/2016	\$6,060
90066		CONSULTING	08/30/2016	\$6,060
Type or Classification (B)		CONSULTING	09/27/2016	\$6,060
		CONSULTING	09/27/2016	\$6,060
CONSULTANT		CONSULTING	09/27/2016	\$6,060
		CONSULTING	07/20/2016	\$6,060
		CONSULTING	11/08/2016	\$7,050
		CONSULTING	04/07/2017	\$5,909
		CONSULTING	12/06/2016	\$6,060
		CONSULTING	12/13/2016	\$6,060
		CONSULTING	12/29/2016	\$6,060

CONSULTING	02/01/2017	\$6,060
CONSULTING	03/01/2017	\$5,318
CONSULTING	03/03/2017	\$6,060
CONSULTING	03/07/2017	\$5,909
CONSULTING	04/04/2017	\$5,909
CONSULTING	11/04/2016	\$6,060
Total Itemized Transactions with this Payee/Payer		\$120,995
Total Non-Itemized Transactions with this Payee/Payer		\$9,631
Total of All Transactions with this Payee/Payer for This Schedule		\$130,626

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL PARKING, INC. PO BOX 561 GARRETT PARK MD 20896			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,485
Total of All Transactions with this Payee/Payer for This Schedule			\$5,485
Type or Classification (B)			
PARKING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST DATA PO BOX 310464 DES MOINES IA 50331-0464	CREDIT CARD FEES	03/31/2017	\$22,337
	CREDIT CARD FEES	11/30/2016	\$110,364
	CREDIT CARD FEES	06/30/2016	\$103,272
	CREDIT CARD FEES	05/31/2016	\$94,677
	CREDIT CARD FEES	01/31/2017	\$56,774
	CREDIT CARD FEES	07/31/2016	\$48,260
Type or Classification (B)	CREDIT CARD FEES	08/31/2016	\$32,208
CREDIT CARD PROCESSOR	CREDIT CARD FEES	09/30/2016	\$29,506
	CREDIT CARD FEES	02/28/2017	\$26,861
	CREDIT CARD FEES	12/31/2016	\$139,543
	CREDIT CARD FEES	04/30/2017	\$22,466
	CREDIT CARD FEES	05/31/2016	\$5,000
	CREDIT CARD FEES	12/31/2016	\$16,669
	CREDIT CARD FEES	11/30/2016	\$11,646
	CREDIT CARD FEES	06/30/2016	\$9,896
	CREDIT CARD FEES	11/30/2016	\$9,686
	CREDIT CARD FEES	12/31/2016	\$9,501
	CREDIT CARD FEES	06/30/2016	\$9,204
	CREDIT CARD FEES	01/31/2017	\$6,362
	CREDIT CARD FEES	06/30/2016	\$6,158
	CREDIT CARD FEES	02/28/2017	\$5,522
	CREDIT CARD FEES	10/31/2016	\$25,821
Total Itemized Transactions with this Payee/Payer			\$801,733
Total Non-Itemized Transactions with this Payee/Payer			\$103,276
Total of All Transactions with this Payee/Payer for This Schedule			\$905,009

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUR32C 508 W 26TH ST STUDIO 6G NEW YORK NY 10001	CONSULTING	04/21/2017	\$5,785
	CONSULTING	03/31/2017	\$77,100
	CONSULTING	02/07/2017	\$39,100
	CONSULTING	01/05/2017	\$39,100
	CONSULTING	12/02/2016	\$39,100
	CONSULTING	11/18/2016	\$39,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	\$239,285		
	Total Non-Itemized Transactions with this Payee/Payer		
	\$1,186		
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		
	\$240,471		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FT ONTARIO PROPERTY LLC PO BOX 944308 CLEVELAND OH 44194	RENT	07/19/2016	\$18,566
	RENT	05/26/2016	\$18,471
	RENT	06/21/2016	\$19,560
Total Itemized Transactions with this Payee/Payer			\$56,597
Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
	\$56,597		
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULWIDER PATTON LLP 6060 CENTER DRIVE LOS ANGELES CA 90045	LEGAL SERVICES	05/12/2016	\$6,709
Total Itemized Transactions with this Payee/Payer			\$6,709
Total Non-Itemized Transactions with this Payee/Payer			\$6,987
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
	\$13,696		
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G&I VIII MJW ONE EAST ERIE LLC PO BOX 515628	RENT	11/29/2016	\$18,561

LOS ANGELES	RENT	10/28/2016	\$18,423
CA	RENT	09/30/2016	\$37,671
90051	Total Itemized Transactions with this Payee/Payer		\$74,655
	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,808
LANDLORD			
Name and Address (A)			
GERSON LEHRMAN GROUP, INC PO BOX 200589	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTIONS	01/12/2017	\$18,750
PITTSBURGH	SUBSCRIPTIONS	07/08/2016	\$18,750
PA	Total Itemized Transactions with this Payee/Payer		\$37,500
15251	Total Non-Itemized Transactions with this Payee/Payer		\$3,660
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,160
RESEARCH SERVICES			
Name and Address (A)			
GETGO, INC PO BOX 50264	Purpose (C)	Date (D)	Amount (E)
			\$0
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,987
90074	Total of All Transactions with this Payee/Payer for This Schedule		\$6,987
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
GRAMERY TAVERN	Purpose (C)	Date (D)	Amount (E)
	FOOD	12/02/2016	\$5,686
42 EAST 20TH STREET	Total Itemized Transactions with this Payee/Payer		\$5,686
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,686
10003			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRM INFORMATION MANAGEMENT SERVICES PO BOX 601008	STORAGE	04/28/2017	\$104,679
	STORAGE	04/21/2017	\$5,635
	STORAGE	04/11/2017	\$13,353
	STORAGE	03/17/2017	\$5,683
PASADENA	STORAGE	01/12/2017	\$28,081
CA	STORAGE	11/08/2016	\$6,047
91189	STORAGE	06/14/2016	\$5,403
	STORAGE	05/12/2016	\$5,575
Type or Classification (B)	STORAGE	05/06/2016	\$194,729
STORAGE COMPANY	Total Itemized Transactions with this Payee/Payer		\$369,185
	Total Non-Itemized Transactions with this Payee/Payer		\$40,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$409,465
Name and Address (A)			
GUARDIAN SERVICE INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
	SECURITY SERVICE	07/01/2016	\$11,904
161 6TH AVENUE 4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$11,904
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$1,301
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,205
10013			
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARDER MIRELL & ABRAMS LLP	LEGAL SERVICES	04/18/2017	\$20,443
	LEGAL SERVICES	03/31/2017	\$41,145
1925 CENTURY PARK EAST SUIT	LEGAL SERVICES	02/28/2017	\$42,856
LOS ANGELES	LEGAL SERVICES	01/19/2017	\$11,171
CA	Total Itemized Transactions with this Payee/Payer		\$115,615
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		\$115,615
LEGAL COUNSEL			
Name and Address (A)			
HARMAN PRESS	Purpose (C)	Date (D)	Amount (E)
			\$0
6840 VINELAND AVE.	Total Itemized Transactions with this Payee/Payer		\$0
NORTH HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$23,850
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,850
91605			
Type or Classification (B)			

PRINTING SERVICES			
Name and Address (A)			
HARVARD MAINTENANCE, INC.			
59 MAIDEN LANE NEW YORK NY 10038			
Purpose (C)		Date (D)	Amount (E)
CARPET CLEANING		11/01/2016	\$6,658
Total Itemized Transactions with this Payee/Payer			\$6,658
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,658
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
HERRICK, FEINSTEIN LLP			
2 PARK AVENUE NEW YORK NY 10016			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		03/31/2017	\$9,571
LEGAL SERVICES		01/10/2017	\$10,797
LEGAL SERVICES		07/22/2016	\$24,138
LEGAL SERVICES		06/21/2016	\$10,542
Total Itemized Transactions with this Payee/Payer			\$55,048
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$55,048
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
HEWLETT PACKARD P.O. BOX 8374 PASADENA CA 91109			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$27,000
Total of All Transactions with this Payee/Payer for This Schedule			\$27,000
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
HILTON			
9876 WILSHIRE BLVD BEVERLY HILLS CA 90210-3115			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,171
Total of All Transactions with this Payee/Payer for This Schedule			\$7,171
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HIRSCHFELD & KRAEMER LLP			
505 MONTGOMERY STREET 13RD SAN FRANCISCO CA 94111			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		12/16/2016	\$11,934
Total Itemized Transactions with this Payee/Payer			\$11,934
Total Non-Itemized Transactions with this Payee/Payer			\$12,720
Total of All Transactions with this Payee/Payer for This Schedule			\$24,654
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
HOFHUIS ALKEMA GROEN			
KEIZERSGRACHT 212 AMSTERDAM 00 99999			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		06/30/2016	\$5,933
Total Itemized Transactions with this Payee/Payer			\$5,933
Total Non-Itemized Transactions with this Payee/Payer			\$1,474
Total of All Transactions with this Payee/Payer for This Schedule			\$7,407
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
HUMANSIZE CORPORATION			
15815 COLLECTIONS CENTER DR CHICAGO IL 60693			
Purpose (C)		Date (D)	Amount (E)
FURNITURE		05/06/2016	\$8,288
Total Itemized Transactions with this Payee/Payer			\$8,288
Total Non-Itemized Transactions with this Payee/Payer			\$11,052
Total of All Transactions with this Payee/Payer for This Schedule			\$19,340
Type or Classification (B)			
FURNITURE COMPANY			
Name and Address (A)			
INDEED			
177 BROAD ST STAMFORD CT			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,702

06901-2064	Total of All Transactions with this Payee/Payer for This Schedule			\$8,702
Type or Classification (B)				
RECRUITMENT				
Name and Address (A)				
INSPERITY EMPLOYMENT SCREENING PO BOX 841585	Purpose (C)	Date (D)	Amount (E)	
DALLAS	BACKGROUND CHECKS	08/12/2016	\$11,236	
TX	Total Itemized Transactions with this Payee/Payer			\$11,236
75284	Total Non-Itemized Transactions with this Payee/Payer			\$6,894
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$18,130
SCREENING COMPANY				
Name and Address (A)				
INSTREAM LLC	Purpose (C)	Date (D)	Amount (E)	
240 GREAT CIRCLE ROAD SUITE NASHVILLE	COMPUTER SUPPLIES	11/08/2016	\$14,030	
TN	COMPUTER SUPPLIES	09/23/2016	\$12,227	
37228	Total Itemized Transactions with this Payee/Payer			\$26,257
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$26,257
Name and Address (A)				
INTERNATIONAL BUSINESS MACHINES P.O. BOX 6436000	Purpose (C)	Date (D)	Amount (E)	
PITTSBURGH	RECRUITMENT FEE	11/04/2016	\$10,440	
PA	Total Itemized Transactions with this Payee/Payer			\$10,440
15264	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,440
STAFFING AGENCY				
Name and Address (A)				
INTERNATIONAL FEDERATION OF JOURNALISTS	Purpose (C)	Date (D)	Amount (E)	
155 RUE DE LA LOI	FEES	05/10/2016	\$30,810	
BRUSSELS	Total Itemized Transactions with this Payee/Payer			\$30,810
00	Total Non-Itemized Transactions with this Payee/Payer			\$73
99999	Total of All Transactions with this Payee/Payer for This Schedule			\$30,883
Type or Classification (B)				
PROFESSIONAL ASSOCIATION				
Name and Address (A)				
INTERPARK	Purpose (C)	Date (D)	Amount (E)	
12148 COLLECTION CENTER DRI CHICAGO	Total Itemized Transactions with this Payee/Payer			\$0
IL	Total Non-Itemized Transactions with this Payee/Payer			\$11,741
60693	Total of All Transactions with this Payee/Payer for This Schedule			\$11,741
Type or Classification (B)				
PARKING SERVICE				
Name and Address (A)				
INTERVISION SYSTEM TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)	
2270 MARTIN AVE	IT HARDWARE SOFTWARE	08/09/2016	\$7,387	
SANTA CLARA	IT HARDWARE SOFTWARE	07/22/2016	\$7,140	
CA	Total Itemized Transactions with this Payee/Payer			\$14,527
95050	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,527
COMPUTER COMPANY				
Name and Address (A)				
INTEX SOLUTIONS	Purpose (C)	Date (D)	Amount (E)	
507 WEST WASHINGTON BLVD MONTEBELLO	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$31,543
90640	Total of All Transactions with this Payee/Payer for This Schedule			\$31,543
Type or Classification (B)				
JANITORIAL SERVICES				
Name and Address (A)				
INVOX COMMUNICATIONS INC				

1811 TAMARIND AVE LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,363
Type or Classification (B)			
INTERPRETING SERVICE			
Name and Address (A)			
IRON MOUNTAIN P O BOX 601002 PASADENA CA 91189	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,547
Type or Classification (B)			
STORAGE COMPANY			
Name and Address (A)			
JACK GREEN ASSOCIATES 242 W 136TH ST NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
Type or Classification (B)			
ELECTRICAL CONSULTANT			
Name and Address (A)			
JCS CATERING CO 4024 RADFORD AVENUE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,509
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,509
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
JENNIFER PETERSON 1336 ARGONNE AVE LONG BEACH CA 90804	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	02/10/2017	\$5,310
	CONSULTING	01/27/2017	\$7,904
	CONSULTING	08/09/2016	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$18,714
	Total Non-Itemized Transactions with this Payee/Payer		\$47,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,464
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
JETBLUE AIRWAYS CORP 6322 S 3000 E SALT LAKE CITY UT 84121	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,553
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
JORGE AGUIRRE 1811 TAMARIND AVE APT 217 LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,035
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
JUDYTHE I SIMMONS 456 WEST 141ST STREET NEW YORK NY 10031	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	10/28/2016	\$6,787
	Total Itemized Transactions with this Payee/Payer		\$6,787
	Total Non-Itemized Transactions with this Payee/Payer		\$1,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,863
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JULES SELTZER ASSOCIATES	FURNITURE	08/26/2016	\$9,922	
9020 W OLYMPIC BLVD	FURNITURE	07/19/2016	\$5,347	
BEVERLY HILLS	FURNITURE	06/24/2016	\$9,921	
CA	FURNITURE	05/27/2016	\$5,346	
90211	Total Itemized Transactions with this Payee/Payer		\$30,536	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
RETAILER	Total of All Transactions with this Payee/Payer for This Schedule		\$30,536	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JUSTRIGHT SOLUTIONS, INC	ORACLE MAINTENANCE	10/28/2016	\$9,699	
6200 CANTERBURY DRIVE	ORACLE MAINTENANCE	05/27/2016	\$8,480	
CULVER CITY	ORACLE MAINTENANCE	06/17/2016	\$12,137	
CA	ORACLE MAINTENANCE	07/12/2016	\$8,268	
90230	ORACLE MAINTENANCE	07/19/2016	\$11,448	
Type or Classification (B)	ORACLE MAINTENANCE	08/02/2016	\$8,321	
IT CONSULTANT	ORACLE MAINTENANCE	08/16/2016	\$7,632	
	ORACLE MAINTENANCE	09/06/2016	\$8,586	
	ORACLE MAINTENANCE	09/20/2016	\$8,268	
	ORACLE MAINTENANCE	05/10/2016	\$8,292	
	ORACLE MAINTENANCE	10/18/2016	\$8,480	
	ORACLE MAINTENANCE	04/28/2017	\$13,780	
	ORACLE MAINTENANCE	11/10/2016	\$8,692	
	ORACLE MAINTENANCE	11/22/2016	\$8,798	
	ORACLE MAINTENANCE	12/09/2016	\$10,812	
	ORACLE MAINTENANCE	01/31/2017	\$11,766	
	ORACLE MAINTENANCE	02/07/2017	\$8,480	
	ORACLE MAINTENANCE	02/28/2017	\$12,720	
	ORACLE MAINTENANCE	03/28/2017	\$12,720	
	ORACLE MAINTENANCE	04/14/2017	\$12,720	
	ORACLE MAINTENANCE	09/23/2016	\$7,632	
	Total Itemized Transactions with this Payee/Payer		\$207,731	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,731	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	KAESER & BLAIR, INC	PINS	04/07/2017	\$7,648
3771 SOLUTIONS CENTER	PINS	08/02/2016	\$30,235	
CHICAGO	PINS	05/06/2016	\$28,508	
IL	Total Itemized Transactions with this Payee/Payer		\$66,391	
60677	Total Non-Itemized Transactions with this Payee/Payer		\$10,539	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,930	
PRINTING SERVICES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KANTAR MEDIA INTELLIGENCE	SUBSCRIPTIONS	04/28/2017	\$21,398	
PO BOX 72479301	SUBSCRIPTIONS	02/03/2017	\$21,398	
PHILADELPHIA	SUBSCRIPTIONS	11/15/2016	\$20,823	
PA	SUBSCRIPTIONS	07/08/2016	\$20,823	
19170	Total Itemized Transactions with this Payee/Payer		\$84,442	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
PUBLICATION	Total of All Transactions with this Payee/Payer for This Schedule		\$84,442	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LA BUSINESS PERSONNEL, INC.	TEMPORARY STAFF	09/06/2016	\$11,836	
3325 WILSHIRE BLVD	TEMPORARY STAFF	05/27/2016	\$8,969	
LOS ANGELES	TEMPORARY STAFF	06/10/2016	\$8,287	
CA	TEMPORARY STAFF	06/17/2016	\$7,227	
90010	TEMPORARY STAFF	06/21/2016	\$7,600	
Type or Classification (B)	TEMPORARY STAFF	06/29/2016	\$6,982	
STAFFING AGENCY	TEMPORARY STAFF	07/08/2016	\$8,755	
	TEMPORARY STAFF	07/15/2016	\$9,445	
	TEMPORARY STAFF	07/22/2016	\$6,132	
	TEMPORARY STAFF	07/29/2016	\$9,999	
	TEMPORARY STAFF	07/29/2016	\$10,879	
	TEMPORARY STAFF	08/12/2016	\$8,888	
	TEMPORARY STAFF	08/16/2016	\$10,790	
	TEMPORARY STAFF	05/17/2016	\$10,136	
	TEMPORARY STAFF	09/06/2016	\$5,226	
	TEMPORARY STAFF	01/19/2017	\$8,128	
	TEMPORARY STAFF	09/23/2016	\$9,794	
	TEMPORARY STAFF	09/23/2016	\$5,428	
	TEMPORARY STAFF	10/07/2016	\$9,199	
	TEMPORARY STAFF	10/11/2016	\$9,037	
	TEMPORARY STAFF	10/14/2016	\$9,711	
	TEMPORARY STAFF	10/25/2016	\$8,528	
	TEMPORARY STAFF	11/04/2016	\$8,894	

TEMPORARY STAFF	11/04/2016	\$11,315
TEMPORARY STAFF	11/10/2016	\$5,933
TEMPORARY STAFF	11/18/2016	\$6,724
TEMPORARY STAFF	12/13/2016	\$9,675
TEMPORARY STAFF	12/28/2016	\$7,257
TEMPORARY STAFF	01/05/2017	\$11,164
TEMPORARY STAFF	08/23/2016	\$8,985
Total Itemized Transactions with this Payee/Payer		\$260,923
Total Non-Itemized Transactions with this Payee/Payer		\$60,633
Total of All Transactions with this Payee/Payer for This Schedule		\$321,556

Name and Address (A)		
LA MAINTENANCE & PAINTING PO BOX 761220 LOS ANGELES CA 90076	Purpose (C)	Date (D) Amount (E)
Type or Classification (B)		
CONTRACTOR		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,030
Total of All Transactions with this Payee/Payer for This Schedule		\$6,030

Name and Address (A)		
LAW OFFICE OF RAYMOND J. MAGANA 13877 DEL OBISPO ST STE201 SAN JUAN CAPISTRANO CA 92675	Purpose (C)	Date (D) Amount (E)
Type or Classification (B)		
LEGAL COUNSEL		
LEGAL SERVICES		10/28/2016 \$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

Name and Address (A)		
LAWROOM 1255 TREAT BLVD WALNUT CREEK CA 94597	Purpose (C)	Date (D) Amount (E)
Type or Classification (B)		
PUBLICATION		
SUBSCRIPTIONS		05/19/2016 \$7,510
Total Itemized Transactions with this Payee/Payer		\$7,510
Total Non-Itemized Transactions with this Payee/Payer		\$1,615
Total of All Transactions with this Payee/Payer for This Schedule		\$9,125

Name and Address (A)		
LEAFSTONE STAFFING SERVICES PO BOX 60876 CHARLOTTE NC 28260	Purpose (C)	Date (D) Amount (E)
Type or Classification (B)		
STAFFING AGENCY		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$19,258
Total of All Transactions with this Payee/Payer for This Schedule		\$19,258

Name and Address (A)		
LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D) Amount (E)
Type or Classification (B)		
PUBLICATION		
SUBSCRIPTIONS		10/18/2016 \$11,240
Total Itemized Transactions with this Payee/Payer		\$11,240
Total Non-Itemized Transactions with this Payee/Payer		\$50,229
Total of All Transactions with this Payee/Payer for This Schedule		\$61,469

Name and Address (A)		
LIBRARY OF CONGRESS PO BOX 71380 WASHINGTON DC 20024	Purpose (C)	Date (D) Amount (E)
Type or Classification (B)		
GOVERNMENTAL AGENCY		
FEES		04/07/2017 \$20,000
FEES		01/19/2017 \$20,000
FEES		09/20/2016 \$20,000
FEES		05/03/2016 \$15,000
Total Itemized Transactions with this Payee/Payer		\$75,000
Total Non-Itemized Transactions with this Payee/Payer		\$3,137
Total of All Transactions with this Payee/Payer for This Schedule		\$78,137

Name and Address (A)		
LINKEDIN CORPORATION 62228 COLLECTION CENTER DRI CHICAGO IL 60693	Purpose (C)	Date (D) Amount (E)
Type or Classification (B)		
RECRUITMENT FEE		03/14/2017 \$9,281
Total Itemized Transactions with this Payee/Payer		\$9,281
Total Non-Itemized Transactions with this Payee/Payer		\$5,250
Total of All Transactions with this Payee/Payer for This Schedule		\$14,531

RECRUITMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LITKE PROPERTIES, INC. 3490 CALIFORNIA STREET #206 SAN FRANCISCO CA 94118	RENT	04/28/2017	\$22,030
	RENT	03/24/2017	\$22,030
	RENT	03/03/2017	\$22,030
	RENT	01/24/2017	\$22,030
	RENT	12/21/2016	\$22,030
	RENT	12/02/2016	\$21,888
	RENT	11/04/2016	\$21,569
	RENT	09/30/2016	\$22,629
	RENT	09/14/2016	\$21,589
	RENT	08/09/2016	\$21,569
LANDLORD	RENT	07/05/2016	\$21,569
	RENT	06/02/2016	\$21,569
	RENT	05/10/2016	\$21,589
	Total Itemized Transactions with this Payee/Payer		\$284,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$284,121
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOLLYWOOD HOTEL 1755 HIGHLAND AVE LOS ANGELES CA 90028	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,708
Type or Classification (B)	HOTEL		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOTUS COMMUNICATIONS 737 W 31ST UNIT#A SAN PEDRO CA 90731	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,315
Type or Classification (B)	COMPUTER COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LYRIS TECHNOLOGIES INC. DEPT LA 24126 PASADENA CA 91185	IT HARDWARE SOFTWARE	07/22/2016	\$5,730
	Total Itemized Transactions with this Payee/Payer		\$5,730
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,730
Type or Classification (B)	COMPUTER COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGGIANO'S 0166 189 THE GROVE DR LOS ANGELES CA 90036-6227	FOOD	05/10/2016	\$6,016
	Total Itemized Transactions with this Payee/Payer		\$6,016
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,016
Type or Classification (B)	RESTAURANT		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGNITUDE SOFTWARE INC P.O. BOX 3577 DEPT H SEATTLE WA 98124	IT HARDWARE SOFTWARE	07/29/2016	\$12,773
	Total Itemized Transactions with this Payee/Payer		\$12,773
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,773
Type or Classification (B)	COMPUTER COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAIL FINANCE 25881 NETWORK PLACE CHICAGO IL 60673	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,294
Type or Classification (B)	MAILING SERVICES		

Name and Address (A)				
MALWAREBYTES CORPORATION		Purpose (C)	Date (D)	Amount (E)
10 ALMADEN BLVD TENTH FLOOR SAN JOSE CA 95113		IT MAINTENANCE AGREEMENT	07/19/2016	\$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
COMPUTER COMPANY				
Name and Address (A)				
MARISA DEL PORTILLO		Purpose (C)	Date (D)	Amount (E)
9735 NW 52ND STREET APT. 32 DORAL FL 33178		INTERPRETER	04/11/2017	\$6,000
		INTERPRETER	03/03/2017	\$6,000
		INTERPRETER	02/07/2017	\$6,000
		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
INTERPRETING SERVICE				
Name and Address (A)				
MATTHEW BENDER & CO., INC.		Purpose (C)	Date (D)	Amount (E)
28544 NETWORK PLACE CHICAGO IL 60673		SUBSCRIPTIONS	06/10/2016	\$5,355
		Total Itemized Transactions with this Payee/Payer		\$5,355
		Total Non-Itemized Transactions with this Payee/Payer		\$135
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,490
PUBLICATION				
Name and Address (A)				
MBRR HOLDINGS, LLC		Purpose (C)	Date (D)	Amount (E)
20325 N. 51ST AVE. SUITE 13 GLENDALE AZ 85308				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
LANDLORD				
Name and Address (A)				
MELROSEMAC, INC		Purpose (C)	Date (D)	Amount (E)
6614 MELROSE AVE LOS ANGELES CA 90038		COMPUTER HARDWARE	05/06/2016	\$20,491
		Total Itemized Transactions with this Payee/Payer		\$20,491
		Total Non-Itemized Transactions with this Payee/Payer		\$2,654
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,145
COMPUTER COMPANY				
Name and Address (A)				
MERCER INC PO BOX 730212		Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75373		CONSULTING	08/19/2016	\$8,600
		Total Itemized Transactions with this Payee/Payer		\$8,600
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,600
SURVEY SERVICES				
Name and Address (A)				
MERCURY MAILING SYSTEMS		Purpose (C)	Date (D)	Amount (E)
2727 EXPOSITIONS BLVD LOS ANGELES CA 90018		POSTAGE	07/08/2016	\$49,749
		Total Itemized Transactions with this Payee/Payer		\$49,749
		Total Non-Itemized Transactions with this Payee/Payer		\$12,559
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$62,308
MAILING SERVICES				
Name and Address (A)				
MESSAGES INC		Purpose (C)	Date (D)	Amount (E)
7 ELK STREET NEW YORK NY 10007				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,312
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,312

Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)			
METROPOLIS GROUP INC	Purpose (C)	Date (D)	Amount (E)
22 CORTLANDT NEW YORK NY 10007	CONSULTING	01/24/2017	\$7,858
	Total Itemized Transactions with this Payee/Payer		\$7,858
	Total Non-Itemized Transactions with this Payee/Payer		\$1,118
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,976
CONSULTANT			
Name and Address (A)			
METROPOLITAN TRUSTEE P.O. BOX 196358	Purpose (C)	Date (D)	Amount (E)
NASHVILLE TN 37219	TAXES	11/08/2016	\$14,899
	Total Itemized Transactions with this Payee/Payer		\$14,899
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,899
GOVERNMENTAL AGENCY			
Name and Address (A)			
MICHAEL D RAPPAPORT	Purpose (C)	Date (D)	Amount (E)
15445 VENTURA BLVD SHERMAN OAKS CA 91403			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
ARBITRATOR			
Name and Address (A)			
MICROSOFT CORPORATION	Purpose (C)	Date (D)	Amount (E)
1950 N STEMMONS FWY DALLAS TX 75202	SOFTWARE	10/18/2016	\$219,951
	Total Itemized Transactions with this Payee/Payer		\$219,951
	Total Non-Itemized Transactions with this Payee/Payer		\$42
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$219,993
COMPUTER COMPANY			
Name and Address (A)			
MILLER, KAPLAN, ARASE & CO., LLP	Purpose (C)	Date (D)	Amount (E)
4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602	401K AUDIT	11/01/2016	\$9,250
	Total Itemized Transactions with this Payee/Payer		\$9,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,250
CPA FIRM			
Name and Address (A)			
MONROSE CATERING CO LLC	Purpose (C)	Date (D)	Amount (E)
31117 VIA COLINAS WESTLAKE VILLAGE CA 91362	FOOD	10/14/2016	\$6,254
	Total Itemized Transactions with this Payee/Payer		\$6,254
	Total Non-Itemized Transactions with this Payee/Payer		\$10,233
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,487
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORNING STAR AGENCY INSURANCE SERVICES	INSURANCE	04/25/2017	\$65,417
	INSURANCE	04/07/2017	\$50,026
	INSURANCE	04/04/2017	\$246,581
1340 REYNOLDS AVE ST 103 IRVINE CA 92614	INSURANCE	01/11/2017	\$63,035
	INSURANCE	08/30/2016	\$13,596
	INSURANCE	08/19/2016	\$8,060
	INSURANCE	08/05/2016	\$12,654
Type or Classification (B)	INSURANCE	06/28/2016	\$198,909
	INSURANCE	06/24/2016	\$31,442
INSURANCE COMPANY	INSURANCE	06/07/2016	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$719,720
	Total Non-Itemized Transactions with this Payee/Payer		\$5,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$725,454
Name and Address			

(A) MORRISON COHEN LLP 750 LEXINGTON AVENUE NEW YORK NY 10022	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	06/30/2016	\$12,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
LEGAL COUNSEL			
Name and Address (A) MUSIC EXPRESS LIMO 2601 W EMPIRE AVE BURBANK CA 91504	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,830
TRANSPORTATION			
Name and Address (A) MUSICIANS ASSOC OF HAWAII BLDG CORP 949 KAPIOLANI BOULEVARD 10 HONOLULU HI 96814	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,525
LANDLORD			
Name and Address (A) NASHVILLE ELECTRIC 1214 CHURCH STREET NASHVILLE TN 37246	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$5,991
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,991
ELECTRIC COMPANY			
Name and Address (A) NATHAN HENDERSON-JAMES 236 MERCER ST TRENTON NJ 08611	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	08/09/2016	\$14,000
	CONSULTING	07/29/2016	\$5,022
	CONSULTING	05/13/2016	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$26,022
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,022
CONSULTANT			
Name and Address (A) NATIONAL PLANNING CORPORATION 123 PROSPECT ST RIDGEWOOD NJ 07450	Purpose (C)	Date (D)	Amount (E)
	401K ADMINISTRATION	04/14/2017	\$8,750
	401K ADMINISTRATION	04/07/2017	\$8,750
	401K ADMINISTRATION	10/04/2016	\$8,750
	401K ADMINISTRATION	09/01/2016	\$8,750
	401K ADMINISTRATION	07/01/2016	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$43,750
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,750
CONSULTANT			
Name and Address (A) NE SYSTEMS INC 25106 BARNHILL RD SANTA CLARITA CA 91350	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	07/22/2016	\$12,839
	IT HARDWARE SOFTWARE	06/07/2016	\$41,026
	Total Itemized Transactions with this Payee/Payer		\$53,865
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,865
COMPUTER COMPANY			
Name and Address (A) NEAL O. BROWN 1296 PASEO REDONDO BURBANK CA 91501	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,196

(B)				
CONSULTANT				
Name and Address (A)				
NETWORK SOLUTIONS				
13861 SUNRISE VALLEY DR HERNDON VA 20171-6124		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,375
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,375
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
NEW BOSTON SHOMA PARK SQUARE LLC P.O. BOX 417109 BOSTON MA 02241		Purpose (C)	Date (D)	Amount (E)
		RENT	04/25/2017	\$11,627
		RENT	03/31/2017	\$11,627
		RENT	02/24/2017	\$11,627
		RENT	01/27/2017	\$11,875
		RENT	01/10/2017	\$11,928
		RENT	11/22/2016	\$11,380
		RENT	10/28/2016	\$11,380
		RENT	09/27/2016	\$11,380
		RENT	09/01/2016	\$11,380
		RENT	07/29/2016	\$11,380
		RENT	06/28/2016	\$11,154
		RENT	06/02/2016	\$11,154
		Total Itemized Transactions with this Payee/Payer		\$137,892
		Total Non-Itemized Transactions with this Payee/Payer		\$3,306
		Total of All Transactions with this Payee/Payer for This Schedule		\$141,198
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
NEWCLIENTS, INC				
3900 GASKINS RD RICHMOND VA 23233		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,900
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,900
Type or Classification (B)				
RETAILER				
Name and Address (A)				
NEXTEC OPERATING CORP PO BOX 61384 PHOENIX AZ 85082		Purpose (C)	Date (D)	Amount (E)
		IT HARDWARE SOFTWARE	07/08/2016	\$5,561
		Total Itemized Transactions with this Payee/Payer		\$5,561
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,561
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
NIELSEN MEDIA RESEARCH PO BOX 88961 CHICAGO IL 60695		Purpose (C)	Date (D)	Amount (E)
		SUBSCRIPTIONS	04/25/2017	\$24,429
		SUBSCRIPTIONS	01/24/2017	\$24,429
		Total Itemized Transactions with this Payee/Payer		\$48,858
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$48,858
Type or Classification (B)				
PUBLICATION				
Name and Address (A)				
NINTEX USA LLC				
10900 NE 8TH STREET BELLEVUE WA 98004		Purpose (C)	Date (D)	Amount (E)
		IT HARDWARE SOFTWARE	07/19/2016	\$9,030
		Total Itemized Transactions with this Payee/Payer		\$9,030
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,030
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
O'BRYANT ELECTRIC INC.				
9314 ETON AVE. CHATSWORTH CA 91311		Purpose (C)	Date (D)	Amount (E)
		REPAIR & MAINTENANCE	08/19/2016	\$5,610
		Total Itemized Transactions with this Payee/Payer		\$5,610
		Total Non-Itemized Transactions with this Payee/Payer		\$2,693
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,303
Type or Classification (B)				
ELECTRICIAN				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OAKWOOD WORLDWIDE PO BOX 515454 LOS ANGELES CA 90051	LODGING	02/07/2017	\$5,410	
	LODGING	09/20/2016	\$6,395	
	LODGING	05/13/2016	\$5,051	
	Total Itemized Transactions with this Payee/Payer		\$16,856	
	Total Non-Itemized Transactions with this Payee/Payer		\$10,837	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,693	
HOTEL				
Name and Address (A)				
OASIS COLLECTIONS 3479 NE 1ST AVE SUITE L 33 MIAMI FL 33137				
	Purpose (C)	Date (D)	Amount (E)	
	LODGING	05/17/2016	\$7,634	
	Total Itemized Transactions with this Payee/Payer		\$7,634	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,634	
HOTEL				
Name and Address (A)				
OCCASIONS CARTERES 655 TAYLOR ST NE WASHINGTON DC 20017				
	Purpose (C)	Date (D)	Amount (E)	
	FOOD	05/12/2016	\$11,365	
	Total Itemized Transactions with this Payee/Payer		\$11,365	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,365	
CATERING SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OFFICE SOLUTIONS 23303 LA PALMA AVE YORBA LINDA CA 92887	OFFICE SUPPLIES	04/28/2017	\$73,714	
	OFFICE SUPPLIES	04/11/2017	\$23,484	
	OFFICE SUPPLIES	03/17/2017	\$28,652	
	OFFICE SUPPLIES	02/24/2017	\$26,986	
	OFFICE SUPPLIES	02/07/2017	\$47,369	
	OFFICE SUPPLIES	12/13/2016	\$31,238	
	Type or Classification (B)	OFFICE SUPPLIES	12/02/2016	\$87,409
	OFFICE SUPPLY VENDOR	OFFICE SUPPLIES	10/28/2016	\$44,397
		OFFICE SUPPLIES	10/18/2016	\$48,574
		OFFICE SUPPLIES	08/19/2016	\$33,828
		OFFICE SUPPLIES	07/13/2016	\$113,290
		OFFICE SUPPLIES	06/08/2016	\$48,010
		OFFICE SUPPLIES	05/10/2016	\$55,627
		Total Itemized Transactions with this Payee/Payer		\$662,578
		Total Non-Itemized Transactions with this Payee/Payer		\$68
	Total of All Transactions with this Payee/Payer for This Schedule		\$662,646	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	OFFICE TEAM PO BOX 743295 LOS ANGELES CA 90074	TEMPORARY STAFF	02/16/2017	\$10,153
TEMPORARY STAFF		09/01/2016	\$5,463	
TEMPORARY STAFF		09/23/2016	\$8,727	
TEMPORARY STAFF		01/05/2017	\$10,742	
TEMPORARY STAFF		01/19/2017	\$11,314	
TEMPORARY STAFF		01/19/2017	\$9,804	
Type or Classification (B)		TEMPORARY STAFF	01/19/2017	\$7,217
STAFFING AGENCY		TEMPORARY STAFF	05/27/2016	\$8,527
		TEMPORARY STAFF	02/07/2017	\$9,665
		TEMPORARY STAFF	04/21/2017	\$11,207
		TEMPORARY STAFF	02/22/2017	\$13,788
		TEMPORARY STAFF	03/09/2017	\$13,518
		TEMPORARY STAFF	03/24/2017	\$12,233
		TEMPORARY STAFF	03/28/2017	\$11,563
		TEMPORARY STAFF	03/31/2017	\$11,732
		TEMPORARY STAFF	04/04/2017	\$8,918
		TEMPORARY STAFF	04/11/2017	\$10,304
		TEMPORARY STAFF	01/31/2017	\$8,881
		Total Itemized Transactions with this Payee/Payer		\$183,756
Total Non-Itemized Transactions with this Payee/Payer		\$46,129		
Total of All Transactions with this Payee/Payer for This Schedule		\$229,885		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OGDEN CAP PROPERTIES LLC 545 MADISON AVENUE NEW YORK NY 10022	RENT	04/21/2017	\$214,990	
	RENT	04/04/2017	\$221,735	
	RENT	02/16/2017	\$208,538	
	RENT	01/31/2017	\$221,271	
	RENT	12/21/2016	\$242,297	
	RENT	11/29/2016	\$208,538	
	Type or Classification (B)	RENT	10/28/2016	\$222,408
	LANDLORD	RENT	09/29/2016	\$216,685

		RENT	08/26/2016	\$215,768
		RENT	08/05/2016	\$246,014
		RENT	06/28/2016	\$154,279
		RENT	05/31/2016	\$214,635
		Total Itemized Transactions with this Payee/Payer		\$2,587,158
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,587,158
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OPTIV SECURITY, INC PO BOX 28216 NET CHICAGO IL 60673	IT HARDWARE SOFTWARE	04/07/2017	\$28,589	
	IT HARDWARE SOFTWARE	02/28/2017	\$25,560	
	IT HARDWARE SOFTWARE	01/10/2017	\$80,240	
	IT HARDWARE SOFTWARE	09/20/2016	\$34,327	
	IT HARDWARE SOFTWARE	06/24/2016	\$49,217	
	IT HARDWARE SOFTWARE	05/17/2016	\$43,619	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$261,552	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,273	
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$263,825	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ORACLE AMERICA INC PO BOX 44471 SAN FRANCISCO CA 94144	IT HARDWARE SOFTWARE	04/28/2017	\$66,380	
	IT HARDWARE SOFTWARE	01/13/2017	\$8,148	
	IT HARDWARE SOFTWARE	09/20/2016	\$15,362	
	IT HARDWARE SOFTWARE	08/09/2016	\$12,960	
	IT HARDWARE SOFTWARE	08/05/2016	\$73,440	
	IT HARDWARE SOFTWARE	07/22/2016	\$18,076	
	IT HARDWARE SOFTWARE	07/19/2016	\$259,334	
Type or Classification (B)	IT HARDWARE SOFTWARE		\$685,987	
COMPUTER COMPANY	IT HARDWARE SOFTWARE		\$55,559	
	Total Itemized Transactions with this Payee/Payer		\$1,195,246	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,195,246	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OSBORN MALEDON, P.A. 2929 N CENTRAL AVE SUITE 21 PHOENIX AZ 85012			\$0	
			\$13,610	
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,610	
	Type or Classification (B)	LEGAL COUNSEL		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PALMER, LOMBARD & DONOHUE LLP 515 SOUTH FLOWER ST SUITE 2 LOS ANGELES CA 90071	CONSULTING	03/31/2017	\$10,425	
	Total Itemized Transactions with this Payee/Payer		\$10,425	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,425	
Type or Classification (B)	LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PAPERFREE CORPORATION 3164 LIONSHEAD AVENUE CARLSBAD CA 92010	IT HARDWARE SOFTWARE	08/05/2016	\$44,976	
	Total Itemized Transactions with this Payee/Payer		\$44,976	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,760	
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,736	
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			\$0	
			\$10,805	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,805	
	Type or Classification (B)	COMPUTER COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PARKING CONCEPTS, INC. 1801 S GEORGIA STREET LOS ANGELES CA 90015	PARKING	04/28/2017	\$56,115	
	PARKING	03/28/2017	\$56,270	
	PARKING	03/03/2017	\$56,970	
	PARKING	01/31/2017	\$56,430	
	PARKING	12/21/2016	\$56,430	
	PARKING	11/22/2016	\$56,460	

Type or Classification (B)	PARKING	10/28/2016	\$55,965
PARKING SERVICE	PARKING	09/29/2016	\$57,110
	PARKING	08/26/2016	\$57,500
	PARKING	07/26/2016	\$56,765
	PARKING	06/28/2016	\$57,360
	PARKING	06/02/2016	\$57,258
Total Itemized Transactions with this Payee/Payer			\$680,633
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$680,633

Name and Address (A)			
PENGUIN			
5 PENN PLAZA 16TH FLOOR 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			\$29,014
Total of All Transactions with this Payee/Payer for This Schedule			\$29,014

Type or Classification (B)			
CONTRACTOR			

Name and Address (A)			
PENSKE BUSINESS MEDIA			
11175 SANTA MONICA BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
SUBSCRIPTIONS			02/01/2017
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)			
PUBLICATION			

Name and Address (A)			
PIEDMONT CENTER, 1 -4 LLC PO BOX 281334 ATLANTA GA 30384	Purpose (C)	Date (D)	Amount (E)
SECURITY DEPOSIT			12/29/2016
RENT			12/29/2016
Total Itemized Transactions with this Payee/Payer			\$10,830
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,830

Type or Classification (B)			
LANDLORD			

Name and Address (A)			
PIERRE R. DEBS PO BOX 56735 SHERMAN OAKS CA 91413	Purpose (C)	Date (D)	Amount (E)
CONSULTING			04/28/2017
Total Itemized Transactions with this Payee/Payer			\$6,723
Total Non-Itemized Transactions with this Payee/Payer			\$7,566
Total of All Transactions with this Payee/Payer for This Schedule			\$14,289

Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PO BOX 371887	EQUIPMENT RENTAL & POSTAGE	04/14/2017	\$20,857
	EQUIPMENT RENTAL & POSTAGE	12/16/2016	\$20,857
	EQUIPMENT RENTAL & POSTAGE	09/23/2016	\$21,595
PITTSBURGH PA 15250	EQUIPMENT RENTAL & POSTAGE	07/26/2016	\$21,255
	EQUIPMENT RENTAL & POSTAGE	06/24/2016	\$5,479
	EQUIPMENT RENTAL & POSTAGE	05/19/2016	\$9,040
	EQUIPMENT RENTAL & POSTAGE	05/10/2016	\$8,490
Total Itemized Transactions with this Payee/Payer			\$107,573
Total Non-Itemized Transactions with this Payee/Payer			\$35,422
Total of All Transactions with this Payee/Payer for This Schedule			\$142,995

Type or Classification (B)			
MAILING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PRESORT SERVICE INC PO BOX 809369	POSTAGE	04/21/2017	\$5,608
	POSTAGE	03/24/2017	\$5,581
	POSTAGE	03/17/2017	\$11,468
CHICAGO IL 60680	POSTAGE	01/19/2017	\$5,165
	POSTAGE	11/29/2016	\$9,489
	POSTAGE	10/21/2016	\$5,304
	POSTAGE	08/30/2016	\$9,779
	POSTAGE	07/22/2016	\$6,677
Total Itemized Transactions with this Payee/Payer			\$59,071
Total Non-Itemized Transactions with this Payee/Payer			\$7,891
Total of All Transactions with this Payee/Payer for This Schedule			\$66,962

Type or Classification (B)			
MAILING SERVICES			

Name and Address (A)			
PREMIERE GLOBAL SERVICE PO BOX 404351 ATLANTA	Purpose (C)	Date (D)	Amount (E)
TELEPHONE SERVICE			03/28/2017
Total Itemized Transactions with this Payee/Payer			\$5,917
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,917

Type or Classification (B)			
PREMIERE GLOBAL SERVICE			

Name and Address (A)			
PREMIERE GLOBAL SERVICE PO BOX 404351 ATLANTA	Purpose (C)	Date (D)	Amount (E)
TELEPHONE SERVICE			03/28/2017
Total Itemized Transactions with this Payee/Payer			\$5,917
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,917

GA 30384	Total Itemized Transactions with this Payee/Payer		\$5,917
	Total Non-Itemized Transactions with this Payee/Payer		\$37,393
Type or Classification (B) TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,310
Name and Address (A) PRICewaterhouseCOOPERS LLP PO BOX 514038 LOS ANGELES CA 90051	Purpose (C)	Date (D)	Amount (E)
	FINANCIAL AUDITS	01/19/2017	\$20,000
	FINANCIAL AUDITS	08/26/2016	\$28,000
	FINANCIAL AUDITS	08/12/2016	\$155,000
	Total Itemized Transactions with this Payee/Payer		\$203,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) CPA FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$203,000
Name and Address (A) PROMANTEK INC P.O. BOX 70259 SEATTLE WA 98127	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	01/13/2017	\$16,676
	Total Itemized Transactions with this Payee/Payer		\$16,676
	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
Type or Classification (B) COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,926
Name and Address (A) PROMETHUS GLOBAL MEDIA, LLC 25388 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
	ADVERTISEMENT	04/21/2017	\$17,500
	ADVERTISEMENT	12/02/2016	\$5,000
	ADVERTISEMENT	08/19/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$27,500
	Total Non-Itemized Transactions with this Payee/Payer		\$3,425
Type or Classification (B) PUBLICATION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,925
Name and Address (A) PROPARK AMERICAN WEST LLC 55 CYRIL MAGNIN SAN FRANCISCO CA 94102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
Type or Classification (B) PARKING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Name and Address (A) PURCHASE POWER PO BOX 371874 PITTSBURGH PA 15250	Purpose (C)	Date (D)	Amount (E)
	EQUIPMENT RENTAL & POSTAGE	03/24/2017	\$100,000
	EQUIPMENT RENTAL & POSTAGE	02/13/2017	\$100,000
	EQUIPMENT RENTAL & POSTAGE	01/27/2017	\$100,000
	EQUIPMENT RENTAL & POSTAGE	01/11/2017	\$100,000
	EQUIPMENT RENTAL & POSTAGE	12/09/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	11/03/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	10/04/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	09/30/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	08/18/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	07/18/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	07/01/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	06/01/2016	\$100,000
	EQUIPMENT RENTAL & POSTAGE	04/24/2017	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$1,300,000
	Total Non-Itemized Transactions with this Payee/Payer		\$16,228
Type or Classification (B) MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$1,316,228
Name and Address (A) QLIKTECH INC 25686 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	11/22/2016	\$49,970
	Total Itemized Transactions with this Payee/Payer		\$49,970
	Total Non-Itemized Transactions with this Payee/Payer		\$5,278
Type or Classification (B) COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$55,248
Name and Address (A) RALPH'S 1100 W. ARTESIA BLVD COMPTON CA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

90220	Total Non-Itemized Transactions with this Payee/Payer			\$5,840	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,840	
RETAILER					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
RANDSTAD PROFESSIONALS	TEMPORARY STAFF	01/19/2017	\$12,816		
32462 COLLECTIONS CENTER DR CHICAGO IL 60693	TEMPORARY STAFF	09/23/2016	\$5,400		
	TEMPORARY STAFF	09/06/2016	\$8,627		
	TEMPORARY STAFF	07/08/2016	\$11,927		
	Total Itemized Transactions with this Payee/Payer			\$38,770	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$22,741	
STAFFING AGENCY	Total of All Transactions with this Payee/Payer for This Schedule			\$61,511	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
RED FOX MOVING SERVICES					
14025 CHARLEMAGNE AVE BELLFLOWER CA 90706	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$6,068	
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,068	
Type or Classification (B)					
TRANSPORTATION					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
RED HORSE DESIGN STUDIO LLC					
3104 STANWAY COURT WAXHAW NC 28173	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$23,468	
	Total of All Transactions with this Payee/Payer for This Schedule			\$23,468	
Type or Classification (B)					
GRAPHIC DESIGNER					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
REEL PAYROLL					
500 S. SEPULVEDA BLVD LOS ANGELES CA 90049	PAYROLL PROCESSING FEES	11/30/2016	\$27,749		
	PAYROLL PROCESSING FEES	02/28/2017	\$41,651		
	PAYROLL PROCESSING FEES	04/30/2017	\$62,791		
	Total Itemized Transactions with this Payee/Payer			\$132,191	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0	
PAYROLL COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$132,191	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
RENTACRATE LLC					
PO BOX 384 SIMPSONVILLE MD 21150	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$6,205	
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,205	
Type or Classification (B)					
STORAGE COMPANY					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
RESERVE ACCOUNT	POSTAGE	03/10/2017	\$20,000		
P.O. BOX 223648 PITTSBURGH PA 15250	POSTAGE	01/19/2017	\$20,000		
	POSTAGE	12/02/2016	\$20,000		
	POSTAGE	10/18/2016	\$20,000		
	POSTAGE	08/23/2016	\$20,000		
	POSTAGE	06/24/2016	\$20,000		
	POSTAGE	05/13/2016	\$20,000		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$140,000	
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$140,000		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
RESIDENCE INN NEW YORK					
1717 BROADWAY NEW YORK NY 10019-5214	LODGING	01/31/2017	\$5,849		
	Total Itemized Transactions with this Payee/Payer			\$5,849	
	Total Non-Itemized Transactions with this Payee/Payer			\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,849	
HOTEL					
Name and Address (A)					

ROBERT HALF MANAGEMENT RESOURCES PO BOX 743295	Purpose (C)	Date (D)	Amount (E)
	TEMPORARY STAFF	12/13/2016	\$9,827
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$9,827
CA	Total Non-Itemized Transactions with this Payee/Payer		\$47,961
90074	Total of All Transactions with this Payee/Payer for This Schedule		\$57,788
Type or Classification (B)			
STAFFING AGENCY			
Name and Address (A)			
ROXANA MARIA KAHALE	Purpose (C)	Date (D)	Amount (E)
SARMIENTO 1230 4	Total Itemized Transactions with this Payee/Payer		
BUENOS AIRES	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,900
99999			
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
SALARY.COM, LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 844048	SUBSCRIPTIONS		11/18/2016 \$14,000
BOSTON	Total Itemized Transactions with this Payee/Payer		\$14,000
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02284	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
SURVEY SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCARLET FERNANDEZ	CONSULTING	12/09/2016	\$6,116
1110 ALMERIA AVE	CONSULTING	11/22/2016	\$6,137
CORAL GABLES	CONSULTING	10/14/2016	\$6,150
FL	CONSULTING	09/20/2016	\$6,131
33134	CONSULTING	08/19/2016	\$6,071
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,605
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$30,605
Name and Address (A)			
SCHILLING & MAURE, INC	Purpose (C)	Date (D)	Amount (E)
100 OCEANGATE 12TH FL	CONSULTING	04/11/2017	\$26,000
LONG BEACH	Total Itemized Transactions with this Payee/Payer		\$26,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90802	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEAN J. MILLER	CONSULTING	04/21/2017	\$8,500
415 N OGDEN DR #1	CONSULTING	03/17/2017	\$8,500
LOS ANGELES	CONSULTING	02/16/2017	\$8,500
CA	CONSULTING	01/19/2017	\$8,500
90036	CONSULTING	12/21/2016	\$8,500
Type or Classification (B)	CONSULTING	11/18/2016	\$8,000
	CONSULTING	10/21/2016	\$8,000
CONSULTANT	CONSULTING	09/20/2016	\$8,000
	CONSULTING	08/16/2016	\$8,000
	CONSULTING	07/19/2016	\$8,000
	CONSULTING	06/17/2016	\$8,000
	CONSULTING	05/12/2016	\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$98,500
Name and Address (A)			
SELIG ENTERPRISES, INC.	Purpose (C)	Date (D)	Amount (E)
1100 SPRING STREET SUITE 55	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$24,398
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$24,398
30309			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
SHOAL CREEK NO. 2, LC	Purpose (C)	Date (D)	Amount (E)

16901 N DALLAS PKWY SUITE 1 ADDISON TX 75001	(C)	(D)	(E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$35,512
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,512
SHRM-TIMSS/E-BUSINESS 1800 DUKE ST ALEXANDRIA VA 22314-3496	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PUBLICATION	Total Non-Itemized Transactions with this Payee/Payer		\$9,130
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,130
SINGERLEWAK, LLP 10960 WILSHIRE BLVD 7TH FL LOS ANGELES CA 90024	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TAX SERVICES	03/24/2017	\$6,578
CPA FIRM	Total Itemized Transactions with this Payee/Payer		\$6,578
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SNL FINANCIAL LLC PO BOX 414624 BOSTON MA 02241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SUBSCRIPTIONS	03/31/2017	\$24,440
PUBLICATION	Total Itemized Transactions with this Payee/Payer		\$24,440
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOLUTIONZ CONFERENCING 901 BRINGHAM AVENUE LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	IT HARDWARE SOFTWARE	09/20/2016	\$38,475
COMPUTER COMPANY	IT HARDWARE SOFTWARE		\$6,415
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$44,890
SOUTH BAY DOCUMENT DESTRUCTION INC 15001 SOUTH SAN PEDRO ST GARDENA CA 90248	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,335
SHREDDING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$46,225
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHWEST AIRLINES PO BOX 36611 DALLAS TX 75235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$91,551
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$91,551
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$0
SP PLUS CENTRAL PARKING PO BOX 790402 ST.LOUIS MO 63179	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,985
PARKING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,985
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,985

(A)					
SSH MANAGEMENT LLC					
123 SOUTH BROAD STREET SUIT 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			\$43,746		
Total of All Transactions with this Payee/Payer for This Schedule			\$43,746		
Type or Classification (B)					
LANDLORD					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
STACEY MOORADIAN		PUBLIC RELATIONS	04/14/2017	\$15,000	
152 SOUTH CRESCENT DR #6 BEVERLY HILLS CA 90212		PUBLIC RELATIONS	03/03/2017	\$15,000	
		PUBLIC RELATIONS	01/10/2017	\$15,000	
		PUBLIC RELATIONS	11/18/2016	\$30,000	
		PUBLIC RELATIONS	07/22/2016	\$30,000	
		PUBLIC RELATIONS	06/02/2016	\$19,003	
		PUBLIC RELATIONS	05/13/2016	\$15,000	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$139,003	
CONSULTANT		Total Non-Itemized Transactions with this Payee/Payer		\$713	
Total of All Transactions with this Payee/Payer for This Schedule			\$139,716		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
STAFFMARK PO BOX 952386		TEMPORARY STAFF	08/02/2016	\$5,573	
ST LOUIS MO 63195		TEMPORARY STAFF	05/27/2016	\$8,035	
		TEMPORARY STAFF	05/27/2016	\$15,793	
		TEMPORARY STAFF	06/10/2016	\$13,439	
		TEMPORARY STAFF	06/17/2016	\$9,079	
		TEMPORARY STAFF	06/21/2016	\$8,236	
		TEMPORARY STAFF	06/29/2016	\$16,737	
		TEMPORARY STAFF	06/29/2016	\$10,775	
		TEMPORARY STAFF	07/08/2016	\$5,207	
		TEMPORARY STAFF	05/17/2016	\$16,323	
		TEMPORARY STAFF	07/22/2016	\$5,019	
		TEMPORARY STAFF	11/04/2016	\$6,824	
		TEMPORARY STAFF	08/16/2016	\$10,825	
		TEMPORARY STAFF	08/23/2016	\$6,240	
		TEMPORARY STAFF	09/01/2016	\$12,050	
		TEMPORARY STAFF	09/20/2016	\$5,324	
		TEMPORARY STAFF	09/23/2016	\$6,197	
		TEMPORARY STAFF	09/30/2016	\$6,390	
		TEMPORARY STAFF	10/07/2016	\$9,526	
TEMPORARY STAFF	10/18/2016	\$5,285			
TEMPORARY STAFF	07/15/2016	\$7,738			
Total Itemized Transactions with this Payee/Payer			\$190,615		
Total Non-Itemized Transactions with this Payee/Payer			\$48,397		
Total of All Transactions with this Payee/Payer for This Schedule			\$239,012		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
STATE BAR OF CALIFORNIA		STATE BAR DUES	01/19/2017	\$7,257	
180 HOWARD STREET SAN FRANCISCO CA 94105		Total Itemized Transactions with this Payee/Payer		\$7,257	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$7,257		
PROFESSIONAL ASSOCIATION					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
STAWSKI PARTNERS		RENT	04/28/2017	\$300,207	
1212 AVENUE OF THE AMERICAS NEW YORK NY 10036		RENT	03/24/2017	\$292,692	
		RENT	03/01/2017	\$290,156	
		RENT	02/01/2017	\$292,367	
		RENT	12/29/2016	\$281,475	
		RENT	12/02/2016	\$294,842	
		RENT	11/01/2016	\$296,761	
		RENT	09/27/2016	\$330,860	
		RENT	08/30/2016	\$315,864	
		RENT	07/29/2016	\$289,965	
		RENT	06/30/2016	\$347,394	
		RENT	05/26/2016	\$250,145	
		Total Itemized Transactions with this Payee/Payer			\$3,582,728
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$3,582,728
		Name and Address (A)			
SULLIVAN AND CO. MARKETING COLLATERAL, LLC					
450 W 14TH ST 12TH FL NEW YORK NY		WEBSITE DEVELOPMENT	04/25/2017	\$94,700	
Total Itemized Transactions with this Payee/Payer			\$94,700		
Total Non-Itemized Transactions with this Payee/Payer			\$0		

10014	Total of All Transactions with this Payee/Payer for This Schedule			\$94,700
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
SUMMIT INFORMATION RESOURCES INC	Purpose (C)	Date (D)	Amount (E)	
2935 WATERS ROAD	IT HARDWARE SOFTWARE	02/14/2017	\$6,321	
EAGAN	Total Itemized Transactions with this Payee/Payer			\$6,321
MN	Total Non-Itemized Transactions with this Payee/Payer			\$5,607
55121	Total of All Transactions with this Payee/Payer for This Schedule			\$11,928
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 LOS ANGELES	SOCIAL MEDIA	11/18/2016	\$16,000	
CA	Total Itemized Transactions with this Payee/Payer			\$16,000
90028	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,000
CONSULTANT				
Name and Address (A)				
SUSIE Q'S HOUSEKEEPING SPECIALIST	Purpose (C)	Date (D)	Amount (E)	
1510 CAMPBELL RD. GOODLETTSVILLE	Total Itemized Transactions with this Payee/Payer			\$0
TN	Total Non-Itemized Transactions with this Payee/Payer			\$7,620
37072	Total of All Transactions with this Payee/Payer for This Schedule			\$7,620
Type or Classification (B)				
CLEANING COMPANY				
Name and Address (A)				
SYMPHONY ADVANCED MEDIA LLC	Purpose (C)	Date (D)	Amount (E)	
50 CALIFORNIA STREET SAN FRANCISCO	CONSULTING	09/13/2016	\$50,000	
CA	Total Itemized Transactions with this Payee/Payer			\$50,000
94111	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
CONSULTANT				
Name and Address (A)				
YSOMOS US INC PO BOX 40234	Purpose (C)	Date (D)	Amount (E)	
OLYMPIA	SUBSCRIPTIONS	07/22/2016	\$9,900	
WA	Total Itemized Transactions with this Payee/Payer			\$9,900
98504	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,900
ENTERTAINMENT ASSOCIATIONS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TALON EXECUTIVE SERVICES, INC.	SECURITY SERVICE	10/28/2016	\$14,712	
151 KALMUS DR	SECURITY SERVICE	06/02/2016	\$25,666	
COSTA MESA	SECURITY SERVICE	06/14/2016	\$12,242	
CA	SECURITY SERVICE	06/29/2016	\$15,507	
92626	SECURITY SERVICE	07/22/2016	\$30,950	
Type or Classification (B)	SECURITY SERVICE	07/29/2016	\$15,583	
SECURITY COMPANY	SECURITY SERVICE	08/19/2016	\$8,324	
	SECURITY SERVICE	08/26/2016	\$14,369	
	SECURITY SERVICE	08/30/2016	\$87,543	
	SECURITY SERVICE	09/20/2016	\$15,936	
	SECURITY SERVICE	05/27/2016	\$31,663	
	SECURITY SERVICE	10/21/2016	\$16,878	
	SECURITY SERVICE	04/07/2017	\$52,245	
	SECURITY SERVICE	11/04/2016	\$15,815	
	SECURITY SERVICE	11/08/2016	\$23,326	
	SECURITY SERVICE	11/15/2016	\$41,384	
	SECURITY SERVICE	12/09/2016	\$14,280	
	SECURITY SERVICE	12/21/2016	\$10,879	
	SECURITY SERVICE	01/10/2017	\$41,643	
	SECURITY SERVICE	02/24/2017	\$28,707	
	SECURITY SERVICE	03/07/2017	\$60,689	
	SECURITY SERVICE	03/17/2017	\$46,122	

SECURITY SERVICE	09/27/2016	\$12,213
SECURITY SERVICE	08/09/2016	\$16,376
Total Itemized Transactions with this Payee/Payer		\$653,052
Total Non-Itemized Transactions with this Payee/Payer		\$5,643
Total of All Transactions with this Payee/Payer for This Schedule		\$658,695

Name and Address (A)			
TECHNOLOGY ENTREPRENEUR CENTER	Purpose (C)	Date (D)	Amount (E)
911 WASHINGTON AVE. ST. LOUIS MO 63101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,304
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEKSYSTEMS PO BOX 198568	ORACLE MAINTENANCE	07/19/2016	\$16,196
	ORACLE MAINTENANCE	05/10/2016	\$14,995
	ORACLE MAINTENANCE	09/23/2016	\$8,925
ATLANTA GA 30384	ORACLE MAINTENANCE	09/20/2016	\$41,327
	ORACLE MAINTENANCE	08/19/2016	\$11,944
	ORACLE MAINTENANCE	08/16/2016	\$6,590
Type or Classification (B)	ORACLE MAINTENANCE	08/09/2016	\$8,790
IT CONSULTANT	ORACLE MAINTENANCE	08/02/2016	\$19,386
	ORACLE MAINTENANCE	10/18/2016	\$18,960
	ORACLE MAINTENANCE	07/22/2016	\$6,996
	ORACLE MAINTENANCE	10/25/2016	\$15,535
	ORACLE MAINTENANCE	07/12/2016	\$15,698
	ORACLE MAINTENANCE	06/24/2016	\$7,998
	ORACLE MAINTENANCE	06/10/2016	\$15,691
	ORACLE MAINTENANCE	06/07/2016	\$8,271
	ORACLE MAINTENANCE	06/07/2016	\$27,675
	ORACLE MAINTENANCE	05/19/2016	\$23,953
	ORACLE MAINTENANCE	05/17/2016	\$17,534
	ORACLE MAINTENANCE	05/10/2016	\$27,100
	ORACLE MAINTENANCE	07/29/2016	\$12,203
	ORACLE MAINTENANCE	01/10/2017	\$10,829
	ORACLE MAINTENANCE	03/21/2017	\$9,166
	ORACLE MAINTENANCE	03/14/2017	\$22,953
	ORACLE MAINTENANCE	02/28/2017	\$11,755
	ORACLE MAINTENANCE	02/24/2017	\$11,620
	ORACLE MAINTENANCE	02/14/2017	\$11,680
	ORACLE MAINTENANCE	02/07/2017	\$10,838
	ORACLE MAINTENANCE	01/31/2017	\$11,080
	ORACLE MAINTENANCE	10/07/2016	\$20,447
	ORACLE MAINTENANCE	01/13/2017	\$8,108
	ORACLE MAINTENANCE	03/31/2017	\$12,729
	ORACLE MAINTENANCE	01/05/2017	\$35,818
	ORACLE MAINTENANCE	01/05/2017	\$34,481
	ORACLE MAINTENANCE	12/21/2016	\$29,553
	ORACLE MAINTENANCE	12/09/2016	\$10,700
	ORACLE MAINTENANCE	12/02/2016	\$13,328
	ORACLE MAINTENANCE	11/10/2016	\$21,919
	ORACLE MAINTENANCE	11/08/2016	\$11,912
	ORACLE MAINTENANCE	10/28/2016	\$17,250
	ORACLE MAINTENANCE	01/24/2017	\$8,985
Total Itemized Transactions with this Payee/Payer			\$650,918
Total Non-Itemized Transactions with this Payee/Payer			\$26,716
Total of All Transactions with this Payee/Payer for This Schedule			\$677,634

Name and Address (A)			
THE BEVERLY HILTON	Purpose (C)	Date (D)	Amount (E)
9876 WILSHIRE BLVD BEVERLY HILLS CA 90210-3115	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,396
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD PO BOX 660916	WORKERS COMP	04/18/2017	\$35,875
	WORKERS COMP	03/17/2017	\$35,875
	WORKERS COMP	02/14/2017	\$35,905
DALLAS TX 75265	WORKERS COMP	02/03/2017	\$87,243
	WORKERS COMP	12/28/2016	\$35,875
	WORKERS COMP	11/18/2016	\$35,905
Type or Classification (B)	WORKERS COMP	11/04/2016	\$35,875
INSURANCE COMPANY	WORKERS COMP	09/23/2016	\$36,004

	WORKERS COMP	08/19/2016	\$118,349
	Total Itemized Transactions with this Payee/Payer		\$456,906
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$456,906
Name and Address (A)			
THE LAW OFFICE OF CLARA MARTIN PC PO BOX 351510 LOS ANGELES CA 90035	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	01/10/2017	\$8,385
	LEGAL SERVICES	10/25/2016	\$34,008
	LEGAL SERVICES	05/17/2016	\$31,824
	Total Itemized Transactions with this Payee/Payer		\$74,217
	Total Non-Itemized Transactions with this Payee/Payer		\$1,053
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,270
LEGAL COUNSEL			
Name and Address (A)			
THE RIZIT COMPANY 7616 S.E. 22ND ST. MERCER ISLAND WA 98040	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,022
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,022
LANDLORD			
Name and Address (A)			
THE VENUE 625 STANWIX STREET PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,680
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,680
LANDLORD			
Name and Address (A)			
TIFFANY MASSEY 9808 LANGDON AVE NORTH HILLS CA 91343	Purpose (C)	Date (D)	Amount (E)
	SOCIAL MEDIA	08/12/2016	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,750
CONSULTANT			
Name and Address (A)			
TIME WARNER CABLE PO BOX 11820 NEWARK NJ 07101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,394
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,394
UTILITY COMPANY			
Name and Address (A)			
TRAVEL AGENCY SERVIC LOS ANGELES CA 3000 WILSON BLVD ARLINGTON VA 22201	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,406
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,406
TRAVEL AGENCY			
Name and Address (A)			
TRAVELERS PO BOX 6603017 DALLAS TX 75266	Purpose (C)	Date (D)	Amount (E)
	INSURANCE	08/30/2016	\$34,399
	Total Itemized Transactions with this Payee/Payer		\$34,399
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,399
INSURANCE COMPANY			
Name and Address (A)			
TRICORE SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
	ORACLE UPGRADES	04/11/2017	\$7,500

141 LONGWATER DR NORWELL MA 02061	ORACLE UPGRADES	03/14/2017	\$7,500	
	ORACLE UPGRADES	02/14/2017	\$7,500	
	ORACLE UPGRADES	01/13/2017	\$7,500	
	ORACLE UPGRADES	12/09/2016	\$7,500	
	ORACLE UPGRADES	11/10/2016	\$7,500	
	Type or Classification (B)	ORACLE UPGRADES	10/25/2016	\$9,000
	IT CONSULTANT	ORACLE UPGRADES	09/23/2016	\$9,000
		ORACLE UPGRADES	08/09/2016	\$18,000
		ORACLE UPGRADES	07/29/2016	\$9,000
		ORACLE UPGRADES	06/24/2016	\$9,000
Total Itemized Transactions with this Payee/Payer			\$99,000	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$99,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TWENTY PARK PLAZA, LLC 20 PARK PLAZA BOSTON MA 02118	RENT	04/04/2017	\$7,796	
	RENT	02/24/2017	\$7,811	
	RENT	01/27/2017	\$7,893	
	RENT	01/10/2017	\$7,796	
	RENT	12/02/2016	\$7,796	
	RENT	10/28/2016	\$7,811	
	Type or Classification (B)	RENT	10/04/2016	\$7,891
	LANDLORD	RENT	08/26/2016	\$7,796
		RENT	07/29/2016	\$7,744
		RENT	07/01/2016	\$7,906
	RENT	06/02/2016	\$7,580	
Total Itemized Transactions with this Payee/Payer			\$85,820	
Total Non-Itemized Transactions with this Payee/Payer			\$464	
Total of All Transactions with this Payee/Payer for This Schedule			\$86,284	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TYCO INTEGRATED SECURITY P.O.BOX 371967 PITTSBURGH PA 15250				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,568
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,568
Type or Classification (B)	SECURITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
U.S. BANK EQUIPMENT FINANCE PO BOX 790448 ST. LOUIS MO 63179				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$9,340
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,340
Type or Classification (B)	RETAILER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNITED AIRLINES 1200 E ALGONQUIN RD ARLINGTON HEIGHTS IL 60005-4786				
	AIRFARE	10/04/2016	\$5,417	
	Total Itemized Transactions with this Payee/Payer			\$5,417
	Total Non-Itemized Transactions with this Payee/Payer			\$93,910
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
			\$99,327	
Type or Classification (B)	AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNITED STATES POSTAL SERVICE PO BOX 7247-0166 PHILADELPHIA PA 19170				
	POSTAGE	05/13/2016	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$5,225
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
			\$10,225	
Type or Classification (B)	MAILING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UPS P O BOX 894820 LOS ANGELES CA 90189				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$64,918
	Total of All Transactions with this Payee/Payer for This Schedule			\$64,918
Type or Classification (B)	COURIER SERVICE			

Name and Address (A)			
URSULA LAWRENCE	Purpose (C)	Date (D)	Amount (E)
132 S. SWEETZER AVE. 2G	CONSULTING	02/28/2017	\$5,200
LOS ANGELES	CONSULTING	01/27/2017	\$5,200
CA	Total Itemized Transactions with this Payee/Payer		\$10,400
90048	Total Non-Itemized Transactions with this Payee/Payer		\$33,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,600
CONSULTANT			
Name and Address (A)			
VERISIGN, INC.	Purpose (C)	Date (D)	Amount (E)
PO BOX 846228			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,140
75284	Total of All Transactions with this Payee/Payer for This Schedule		\$7,140
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 15124			
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,532
12212	Total of All Transactions with this Payee/Payer for This Schedule		\$10,532
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
PO BOX 660108			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$22,522
75265	Total of All Transactions with this Payee/Payer for This Schedule		\$22,522
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VIP TRANSPORT, INC.	Purpose (C)	Date (D)	Amount (E)
2703 WARDLOW ROAD			
CORONA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,478
92882	Total of All Transactions with this Payee/Payer for This Schedule		\$9,478
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
VIRGIN AMERICA	Purpose (C)	Date (D)	Amount (E)
555 AIRPORT BLVD			
BURLINGAME	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$41,649
94010-2036	Total of All Transactions with this Payee/Payer for This Schedule		\$41,649
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
VISUAL COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
120 JUDGE JOHN AISO ST			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
90012	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
VORTEX INDUSTRIES, INC	Purpose (C)	Date (D)	Amount (E)
1801 W. OLYMPIC BLVD			
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,301
91199	Total of All Transactions with this Payee/Payer for This Schedule		\$6,301
Type or Classification			

(B)			
REPAIR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAGE WORKS 1100 PARK PL # 4 SAN MATEO CA 94403	TRANSPORTATION	05/31/2016	\$5,550
	TRANSPORTATION	06/30/2016	\$5,991
	TRANSPORTATION	07/31/2016	\$6,276
	TRANSPORTATION	09/30/2016	\$6,283
	TRANSPORTATION	08/31/2016	\$6,408
	TRANSPORTATION	11/30/2016	\$7,035
	TRANSPORTATION	10/31/2016	\$7,316
	TRANSPORTATION	02/28/2017	\$7,392
	TRANSPORTATION	03/31/2017	\$7,537
	TRANSPORTATION	04/30/2017	\$7,587
	TRANSPORTATION	02/28/2017	\$7,654
	TRANSPORTATION	02/28/2017	\$7,799
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$82,828
	Total Non-Itemized Transactions with this Payee/Payer		\$117
COMMUTER EXPRESS	Total of All Transactions with this Payee/Payer for This Schedule		\$82,945
Name and Address (A)			
WAGGING TAIL ENTERTAINMENT LTD	Purpose (C)	Date (D)	Amount (E)
119 WEST 57TH STREET NEW YORK NY 10019	CONSULTING	04/25/2017	\$21,000
	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
CONSULTANT			
Name and Address (A)			
WANG, RUOHAI (RUDY)	Purpose (C)	Date (D)	Amount (E)
4409 RED EAGLE PASS LN MANVEL TX 77578	ORACLE MAINTENANCE	03/14/2017	\$6,120
	ORACLE MAINTENANCE	10/25/2016	\$9,520
	ORACLE MAINTENANCE	09/06/2016	\$6,460
	Total Itemized Transactions with this Payee/Payer		\$22,100
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$81,940
IT CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$104,040
Name and Address (A)			
WARWICK CHICAGO	Purpose (C)	Date (D)	Amount (E)
701 N MICHIGAN AVENUE CHICAGO IL 60611	LODGING	10/04/2016	\$13,149
	Total Itemized Transactions with this Payee/Payer		\$13,149
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,149
HOTEL			
Name and Address (A)			
WESTLAKE VILLAGE INN	Purpose (C)	Date (D)	Amount (E)
31943 AGOURA RD WESTLAKE VILLAGE CA 91361	LODGING	04/04/2017	\$14,586
	LODGING	01/31/2017	\$5,000
	LODGING	08/30/2016	\$10,274
	Total Itemized Transactions with this Payee/Payer		\$29,860
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$32,360
Name and Address (A)			
WHO'S WATCHING TV, LLC	Purpose (C)	Date (D)	Amount (E)
5021 EGGLESTON AVE ORLANDO FL 32804	TV DATA MONITORING	02/24/2017	\$27,317
	Total Itemized Transactions with this Payee/Payer		\$27,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,317
CONSULTANT			
Name and Address (A)			
WRITERS GUILD OF AMERICA WEST	Purpose (C)	Date (D)	Amount (E)
7000 WEST 3RD STREET LOS ANGELES CA 90048	TV DATA MONITORING	04/07/2017	\$16,931
	TV DATA MONITORING	04/07/2017	\$12,234
	TV DATA MONITORING	10/07/2016	\$8,466
	TV DATA MONITORING	10/07/2016	\$12,234
	Total Itemized Transactions with this Payee/Payer		\$49,865
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,144
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$80,009

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XEROX CORP PO BOX 650361	COPIER RENTAL	07/29/2016	\$5,418	
	COPIER RENTAL	10/07/2016	\$5,970	
	COPIER RENTAL	09/23/2016	\$55,651	
DALLAS TX 75265	COPIER RENTAL	09/13/2016	\$10,626	
	COPIER RENTAL	08/16/2016	\$9,170	
	COPIER RENTAL	08/16/2016	\$9,651	
Type or Classification (B)	COPIER RENTAL	05/06/2016	\$93,241	
IMAGING COMPANY	COPIER RENTAL	07/29/2016	\$25,912	
	COPIER RENTAL	10/25/2016	\$10,146	
	COPIER RENTAL	07/19/2016	\$9,477	
	COPIER RENTAL	07/12/2016	\$45,852	
	COPIER RENTAL	06/10/2016	\$10,413	
	COPIER RENTAL	06/07/2016	\$45,786	
	COPIER RENTAL	05/17/2016	\$9,540	
	COPIER RENTAL	05/10/2016	\$5,277	
	COPIER RENTAL	08/05/2016	\$46,326	
	COPIER RENTAL	12/16/2016	\$45,852	
	COPIER RENTAL	04/07/2017	\$45,747	
	COPIER RENTAL	03/21/2017	\$15,882	
	COPIER RENTAL	03/03/2017	\$45,747	
	COPIER RENTAL	02/24/2017	\$18,816	
	COPIER RENTAL	02/16/2017	\$45,844	
	COPIER RENTAL	01/13/2017	\$11,029	
	COPIER RENTAL	10/11/2016	\$7,090	
	COPIER RENTAL	01/06/2017	\$45,852	
	COPIER RENTAL	10/25/2016	\$45,852	
	COPIER RENTAL	12/09/2016	\$12,334	
	COPIER RENTAL	12/09/2016	\$10,652	
	COPIER RENTAL	11/10/2016	\$11,173	
	COPIER RENTAL	11/10/2016	\$10,061	
	COPIER RENTAL	11/04/2016	\$45,948	
	COPIER RENTAL	04/14/2017	\$19,918	
	COPIER RENTAL	01/13/2017	\$8,375	
	Total Itemized Transactions with this Payee/Payer			\$844,628
	Total Non-Itemized Transactions with this Payee/Payer			\$9,995
	Total of All Transactions with this Payee/Payer for This Schedule			\$854,623
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	ZIFFREN, BRITTENHAM, BRANCA, FISCHER 1801 W OLYMPIC BLVD PASADENA CA 91199	LEGAL CONSULTANT	03/24/2017	\$10,000
LEGAL CONSULTANT		11/18/2016	\$5,000	
LEGAL CONSULTANT		10/07/2016	\$5,000	
LEGAL CONSULTANT		09/09/2016	\$5,000	
LEGAL CONSULTANT		08/05/2016	\$5,000	
LEGAL CONSULTANT		07/15/2016	\$5,000	
LEGAL CONSULTANT		06/02/2016	\$200,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$235,000	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule			
			\$235,000	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ZOHOO CORPORATION PO BOX 742760 LOS ANGELES CA 90074	IT HARDWARE SOFTWARE	04/14/2017	\$11,730	
	Total Itemized Transactions with this Payee/Payer		\$11,730	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,730
Type or Classification (B)	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		\$16,362	
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,362
	Type or Classification (B)	COMPUTER COMPANY		

Name and Address (A)				
AFL-CIO LAWYERS COORDINATING COMM		Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW WASHINGTON DC 20006		SUBSCRIPTIONS	02/14/2017	\$13,975
		Total Itemized Transactions with this Payee/Payer		\$13,975
		Total Non-Itemized Transactions with this Payee/Payer		\$2,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,975
Type or Classification (B)				
PUBLICATION				
Name and Address (A)				
ASSOCIATED PROTECTION SPECIALISTS INC		Purpose (C)	Date (D)	Amount (E)
15021 VENTURA BLVD #748 SHERMAN OAKS CA 91403		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$16,775
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,775
Type or Classification (B)				
SECURITY COMPANY				
Name and Address (A)				
AU BON PAIN CORP PO BOX 55010		Purpose (C)	Date (D)	Amount (E)
BOSTON MA 02205		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,452
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,452
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)				
BACHMAN, DAVE		Purpose (C)	Date (D)	Amount (E)
5352 64TH ST MASPETH NY 11378		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,096
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,096
Type or Classification (B)				
MEMBER				
Name and Address (A)				
BOCCA BLISS		Purpose (C)	Date (D)	Amount (E)
725 3RD AVE NEW YORK NY 10017		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$16,087
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,087
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)				
BOSTON PARK PLAZA HOTEL		Purpose (C)	Date (D)	Amount (E)
50 PARK PLAZA AT ARLINGTON BOSTON MA 02118		LODGING	04/28/2017	\$8,593
		Total Itemized Transactions with this Payee/Payer		\$8,593
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,593
Type or Classification (B)				
HOTEL				
Name and Address (A)				
BURBANK AIRPORT PARKING		Purpose (C)	Date (D)	Amount (E)
2627 N HOLLYWOOD WAY BURBANK CA 91505		PARKING	11/16/2016	\$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)				
AIRPORT				
Name and Address (A)				
BUSH GOTTLIEB SINGER LOPEZ		Purpose (C)	Date (D)	Amount (E)
500 N. CENTRAL AVE SUITE		LABOR / FINANCIAL ASSURANCE	03/30/2017	\$37,708
		LABOR / FINANCIAL ASSURANCE	09/06/2016	\$68,413

GLENDALE CA 91203	LABOR / FINANCIAL ASSURANCE	08/09/2016	\$40,878
	LABOR / FINANCIAL ASSURANCE	05/12/2016	\$67,320
	LABOR / FINANCIAL ASSURANCE	01/19/2017	\$64,047
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$278,366
	Total Non-Itemized Transactions with this Payee/Payer		
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$278,366
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA OFFSET PRINTERS INC P.O. BOX 4010	SAG MAG PRINTING	07/01/2016	\$10,446
	SAG MAG PRINTING	06/29/2016	\$20,306
	SAG MAG PRINTING	02/10/2017	\$20,357
CASTAIC CA 91310	SAG MAG PRINTING	09/09/2016	\$53,652
	SAG MAG PRINTING	05/03/2016	\$62,828
	SAG MAG PRINTING	12/28/2016	\$96,195
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$263,784
	Total Non-Itemized Transactions with this Payee/Payer		\$4,271
PRINTING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$268,055
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT, LLC PO BOX 75723	IT HARDWARE SOFTWARE	07/19/2016	\$15,737
	Total Itemized Transactions with this Payee/Payer		\$15,737
	Total Non-Itemized Transactions with this Payee/Payer		\$1,590
CHICAGO IL 60675	Total of All Transactions with this Payee/Payer for This Schedule		\$17,327
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY DIRECT COMPANY 15 ENTER LANE ISLANDIA NY 11749	POSTAGE AND FULFILLMENT	06/28/2016	\$7,204
	POSTAGE AND FULFILLMENT	02/07/2017	\$8,989
	POSTAGE AND FULFILLMENT	01/05/2017	\$10,896
	POSTAGE AND FULFILLMENT	03/03/2017	\$13,140
	POSTAGE AND FULFILLMENT	04/21/2017	\$20,346
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,575
	Total Non-Itemized Transactions with this Payee/Payer		\$9,555
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$70,130
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COFFEE DISTRIBUTING CORP. PO BOX 766 GARDEN PARK NY 11040	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,432
Type or Classification (B)			
COFFEE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS & SIMON LLP 330 W. 42 STREET NEW YORK NY 10036	LEGAL SERVICES	10/18/2016	\$30,312
	LEGAL SERVICES	06/21/2016	\$42,310
	LEGAL SERVICES	09/20/2016	\$42,255
	LEGAL SERVICES	11/10/2016	\$42,864
	LEGAL SERVICES	12/16/2016	\$73,724
	LEGAL SERVICES	01/10/2017	\$74,143
	LEGAL SERVICES	02/10/2017	\$196,429
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$502,037
	Total Non-Itemized Transactions with this Payee/Payer		
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$502,037
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNER BAKERY CAFE 100 N LA CIENEGA BLVD LOS ANGELES CA 90048	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,898
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 1717 BROADWAY NEW YORK NY 10019	LODGING	08/02/2016	\$11,680
	LODGING	07/26/2016	\$23,188
	LODGING	11/15/2016	\$28,917
	Total Itemized Transactions with this Payee/Payer		\$63,785
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,785
HOTEL			
Name and Address			

(A)		Purpose (C)	Date (D)	Amount (E)
CTP SOLUTIONS				
5236 COLODNY DRIVE AGOURA HILLS CA 91301		PRINTING	03/03/2017	\$9,155
		Total Itemized Transactions with this Payee/Payer		\$9,155
		Total Non-Itemized Transactions with this Payee/Payer		\$19,967
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,122
PRINTING SERVICES				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DELANCEY STREET FOUNDATION				
600 EMBARCADERO SAN FRANCISCO CA 94107		MEETING ROOM	03/09/2017	\$6,053
		Total Itemized Transactions with this Payee/Payer		\$6,053
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,053
VENUE				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DIRECTORS GUILD OF AMERICA, INC.				
7920 SUNSET BLVD. LOS ANGELES CA 90046		FILM SOCIETY	05/03/2016	\$8,384
		FILM SOCIETY	04/04/2017	\$15,708
		FILM SOCIETY	03/09/2017	\$15,708
		FILM SOCIETY	02/24/2017	\$15,708
		FILM SOCIETY	01/10/2017	\$15,708
		FILM SOCIETY	12/21/2016	\$47,124
Type or Classification (B)		FILM SOCIETY	09/23/2016	\$15,708
		FILM SOCIETY	06/21/2016	\$15,708
THEATER RENTAL		FILM SOCIETY	05/24/2016	\$15,708
		FILM SOCIETY	05/06/2016	\$15,708
		FILM SOCIETY	04/25/2017	\$15,959
		FILM SOCIETY	03/24/2017	\$15,959
		FILM SOCIETY	02/24/2017	\$15,959
		FILM SOCIETY	02/24/2017	\$15,959
		FILM SOCIETY	02/24/2017	\$15,959
		FILM SOCIETY	12/02/2016	\$15,959
		FILM SOCIETY	12/02/2016	\$15,959
		FILM SOCIETY	10/04/2016	\$15,959
		FILM SOCIETY	08/30/2016	\$15,959
		FILM SOCIETY	08/30/2016	\$15,959
		FILM SOCIETY	08/30/2016	\$15,959
		FILM SOCIETY	06/14/2016	\$15,959
		FILM SOCIETY	06/24/2016	\$65,000
		Total Itemized Transactions with this Payee/Payer		\$437,680
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$437,680

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DOUGHBOYS CAFE AND BAKERY				
8136 WEST 3RD STREET LOS ANGELES CA 90048		FOOD	11/18/2016	\$8,825
		FOOD	11/29/2016	\$10,590
		Total Itemized Transactions with this Payee/Payer		\$19,415
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,415
RESTAURANT				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GINGOLD & COMPANY				
14724 VENTURA BOULEVARD SHERMAN OAKS CA 91403		LEGAL SERVICES	02/16/2017	\$6,036
		LEGAL SERVICES	08/16/2016	\$11,925
		LEGAL SERVICES	09/20/2016	\$5,555
		Total Itemized Transactions with this Payee/Payer		\$23,516
		Total Non-Itemized Transactions with this Payee/Payer		\$11,580
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$35,096
LEGAL COUNSEL				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HILLCREST PARTY RENTALS				
3507 MOTOR AVENUE LOS ANGELES CA 90034				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,139
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,139
RENTAL COMPANY				

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

HILTON, THE BEVERLY	(C)	(D)	(E)
9876 WILSHIRE BLVD	LODGING	02/03/2017	\$10,956
BEVERLY HILLS	LODGING	07/29/2016	\$13,664
CA	LODGING	04/25/2017	\$45,110
90210	LODGING	11/10/2016	\$99,034
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$168,764
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,764
Name and Address (A)			
INTEGRITY VOTING SYSTEMS	Purpose (C)	Date (D)	Amount (E)
PO BOX 388	ELECTIONS	04/19/2017	\$17,600
EVERETT	ELECTIONS	03/21/2017	\$25,673
WA	ELECTIONS	05/04/2016	\$38,000
98206	ELECTIONS	05/12/2016	\$63,976
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$145,249
	Total Non-Itemized Transactions with this Payee/Payer		\$6,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,112
Name and Address (A)			
JACKSON CATERING AND EVENTS	Purpose (C)	Date (D)	Amount (E)
10000 CULVER BLVD	FOOD	04/21/2017	\$8,804
CULVER CITY	FOOD	10/14/2016	\$9,827
CA	Total Itemized Transactions with this Payee/Payer		\$18,631
90232	Total Non-Itemized Transactions with this Payee/Payer		\$20,002
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,633
Name and Address (A)			
JCS CATERING CO	Purpose (C)	Date (D)	Amount (E)
4024 RADFORD AVENUE			
STUDIO CITY			
CA	Total Itemized Transactions with this Payee/Payer		\$0
91604	Total Non-Itemized Transactions with this Payee/Payer		\$8,252
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,252
Name and Address (A)			
LOEWS HOLLYWOOD HOTEL,LLC	Purpose (C)	Date (D)	Amount (E)
1755 NORTH HIGHLAND AVE	LODGING	01/10/2017	\$14,921
HOLLYWOOD	LODGING	11/30/2016	\$26,787
CA	Total Itemized Transactions with this Payee/Payer		\$41,708
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		\$41,708
Name and Address (A)			
LSQ FUNDING GROUP L.C.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 404322			
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$25,010
30384	Total of All Transactions with this Payee/Payer for This Schedule		\$25,010
Name and Address (A)			
LUXURY WORLDWIDE TRANSPORTATION	Purpose (C)	Date (D)	Amount (E)
329 38TH STREET			
BROOKLYN			
NY	Total Itemized Transactions with this Payee/Payer		\$0
11232	Total Non-Itemized Transactions with this Payee/Payer		\$13,573
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,573
Name and Address (A)			
MERCURY MAILING SYSTEMS	Purpose (C)	Date (D)	Amount (E)
2727 EXPOSITIONS BLVD	POSTAGE	03/07/2017	\$19,701
LOS ANGELES	POSTAGE	06/14/2016	\$7,868
CA	Total Itemized Transactions with this Payee/Payer		\$27,569
90018	Total Non-Itemized Transactions with this Payee/Payer		\$7,017
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,586

MAILING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONROSE CATERING CO LLC			
31117 VIA COLINAS WESTLAKE VILLAGE CA 91362			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,944
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,944
Type or Classification (B)			
CATERING SERVICE			
MULTICARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3370 SAN FERNANDO ROAD LOS ANGELES CA 90065			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,973
Type or Classification (B)			
SOFTWARE COMPANY			
NIGRO KARLIN & SEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
10960 WILSHIRE BLVD LOS ANGELES CA 90024	TRI GUILD AUDIT	06/28/2016	\$6,372
	TRI GUILD AUDIT	12/16/2016	\$9,045
	TRI GUILD AUDIT	02/16/2017	\$12,856
	TRI GUILD AUDIT	12/21/2016	\$13,225
	TRI GUILD AUDIT	08/16/2016	\$13,973
	Total Itemized Transactions with this Payee/Payer		\$55,471
	Total Non-Itemized Transactions with this Payee/Payer		\$1,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,571
Type or Classification (B)			
CPA FIRM			
OAKWOOD WORLDWIDE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 515454 LOS ANGELES CA 90051	LODGING	05/13/2016	\$5,893
	Total Itemized Transactions with this Payee/Payer		\$5,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,893
Type or Classification (B)			
HOTEL			
P&P CATERERS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
12273 TOWNSEND ROAD PHILADELPHIA PA 19154	FOOD	01/26/2017	\$5,310
	Total Itemized Transactions with this Payee/Payer		\$5,310
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,310
Type or Classification (B)			
CATERING SERVICE			
PICKWICK GARDENS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1001 W RIVERSIDE DR BURBANK CA 91506	ROOM RENTAL	03/09/2017	\$7,997
	Total Itemized Transactions with this Payee/Payer		\$7,997
	Total Non-Itemized Transactions with this Payee/Payer		\$770
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,767
Type or Classification (B)			
VENUE			
POSTMASTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
7001 S CENTRAL AVE RM 133-C LOS ANGELES CA 90052	POSTAGE	05/24/2016	\$5,694
	POSTAGE	04/21/2017	\$41,132
	POSTAGE	08/05/2016	\$41,647
	POSTAGE	11/08/2016	\$48,978
	Total Itemized Transactions with this Payee/Payer		\$137,451
	Total Non-Itemized Transactions with this Payee/Payer		\$3,206
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,657
Type or Classification (B)			
MAILING SERVICES			
RED HORSE DESIGN STUDIO LLC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3104 STANWAY COURT WAXHAW NC 28173			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,599

Type or Classification (B)			
GRAPHIC DESIGNER			
Name and Address (A)			
SALLY GOLDIN PO BOX 937	Purpose (C)	Date (D)	Amount (E)
BLUE JAY CA 92317	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,680
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
SHERATON-UNIVERSAL HOTEL	Purpose (C)	Date (D)	Amount (E)
333 UNIVERSAL HOLLYWOOD DRI UNIVERSAL CITY CA 91608	LODGING	09/30/2016	\$20,000
	LODGING	05/06/2016	\$38,195
	Total Itemized Transactions with this Payee/Payer		\$58,195
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,195
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SPORTSMEN'S LODGE	Purpose (C)	Date (D)	Amount (E)
12833 VENTURA BLVD STUDIO CITY CA 91604	LODGING	08/16/2016	\$9,521
	Total Itemized Transactions with this Payee/Payer		\$9,521
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,521
Type or Classification (B)			
VENUE			
Name and Address (A)			
STERLING VENUE VENTURES	Purpose (C)	Date (D)	Amount (E)
8440 WILSHIRE BLVD BEVERLY HILLS CA 90211	ROOM RENTAL	01/24/2017	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Type or Classification (B)			
VENUE			
Name and Address (A)			
STONES PHONES, INC	Purpose (C)	Date (D)	Amount (E)
41 750 RANCHO LAS PALMAS DR RANCHO MIRAGE CA 92270	PHONE SERVICE	02/07/2017	\$5,743
	PHONE SERVICE	11/22/2016	\$5,762
	Total Itemized Transactions with this Payee/Payer		\$11,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,505
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
STUDIO INSTRUMENT RENTALS	Purpose (C)	Date (D)	Amount (E)
6465 SUNSET BLVD LOS ANGELES CA 90028	EQUIPMENT RENTAL	01/24/2017	\$6,260
	Total Itemized Transactions with this Payee/Payer		\$6,260
	Total Non-Itemized Transactions with this Payee/Payer		\$1,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350
Type or Classification (B)			
RENTAL COMPANY			
Name and Address (A)			
TALON EXECUTIVE SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
151 KALMUS DR COSTA MESA CA 92626	SECURITY SERVICE	08/09/2016	\$16,376
	Total Itemized Transactions with this Payee/Payer		\$16,376
	Total Non-Itemized Transactions with this Payee/Payer		\$17,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,762
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
TAMPA MARRIOTT WATERSIDE HOTEL & MARINA	Purpose (C)	Date (D)	Amount (E)
700 SOUTH FLORIDA AVE	Total Itemized Transactions with this Payee/Payer		\$0

TAMPA	Total Non-Itemized Transactions with this Payee/Payer	\$6,135
FL	Total of All Transactions with this Payee/Payer for This Schedule	\$6,135
33602		
Type or Classification (B)		
HOTEL		

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-391

Description (A)	To Whom Paid (B)	Amount (C)
DENTAL	CHLIC	\$443,869
VISION	OPEIU LOCAL 30 AND 537 TRUST FUND	\$135,420
PENSION AND HEALTH	SAG PRODUCERS PENSION AND HEALTH PLAN	\$7,272,944
HEALTH AND RETIREMENT	AFTRA HEALTH AND RETIREMENT PLAN	\$1,853,859
PENSION AND HEALTH	OPEIU LOCAL 30 AND 537 TRUST FUND	\$20,628
LIFE INSURANCE	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$221,821
PENSION AND HEALTH CARE	CEDARS SINAI MEDICAL CENTER	\$21,330
Total of all lines above (Total will be automatically entered in Item 55.)		\$9,969,871

Form LM-2 (Revised 2010)

Question 16: SAG-AFTRA holds a \$2,046,219 in certificate of deposits that are pledged as security for leased property.

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

Question 11(b): : : 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 15: Fixed Asset Reconciliation: Beginning Balance 10,737,681 Purchases 6,231,408 Purchases included in payables (1,016,246) Loss on Disposal (134,173) Depreciation (2,901,952) Ending Balance 12,916,718

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

Schedule 13, Row2:No voting rights.

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:Suspended Payment are members who voluntarily suspend their membership.

Schedule 13, Row4:No voting rights.

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.
Form LM-2 (Revised 2010)