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FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 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 From 05/01/2017 Through 04/30/2018	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No 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	First Name MORGAN	Last Name BROOKS
7. UNIT NAME (if any)		P.O Box - Building and Room Number		
9. Are your organization's records kept at its mailing address? Yes		Number and Street 5757 WILSHIRE BOULEVARD		
		City LOS ANGELES		
		State CA	ZIP Code + 4 90036	

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

70. SIGNED: Gabrielle Carteris Date: Jul 30, 2018 Telephone Number: 323-549-6410	PRESIDENT	71. SIGNED: Jane Austin Date: Jul 30, 2018 Telephone Number: 323-549-6410	TREASURER
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ITEMS 10 THROUGH 21

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

Yes

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

No

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

Yes

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

Yes

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

Yes

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?

No

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

Yes

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

No

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

Yes

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

08/2019

20. How many members did the labor organization have at the end of the reporting period? 242,203

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	210.12	per	MBR	NA	NA
(b) Working Dues/Fees	1.575%	per	DOLLAR EARNED	0	7875
(c) Initiation Fees		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		\$218,049,536	\$246,471,252
23. Accounts Receivable	1	\$1,957,374	\$1,881,024
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$47,263,737	\$48,592,051
27. Fixed Assets	6	\$12,916,718	\$12,165,601
28. Other Assets	7	\$3,617,663	\$3,777,044
29. TOTAL ASSETS		\$283,805,028	\$312,886,972

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,212,434	\$1,980,672
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$222,785,132	\$243,843,383
34. TOTAL LIABILITIES		\$223,997,566	\$245,824,055

35. NET ASSETS		\$59,807,462	\$67,062,917
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-391

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$105,693,626	50. Representational Activities	15	\$84,680,199
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$901,286
38. Fees, Fines, Assessments, Work Permits		\$1,428,315	52. Contributions, Gifts, and Grants	17	\$1,766,660
39. Sale of Supplies		\$10,003	53. General Overhead	18	\$57,826,119
40. Interest		\$191,107	54. Union Administration	19	\$11,107,606
41. Dividends		\$1,265,860	55. Benefits	20	\$10,371,901
42. Rents		\$2,490,990	56. Per Capita Tax		\$1,406,588
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$3,261
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$3,332,783
47. From Members for Disbursement on Their Behalf		\$22,211,675	61. Loans Made	2	
48. Other Receipts	14	\$84,644,354	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$217,935,930	63. To Affiliates of Funds Collected on Their Behalf		\$91,756
			64. On Behalf of Individual Members		\$14,376,772
			65. Direct Taxes		\$3,649,283
			66. Subtotal		\$189,514,214
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$13,900,855
			67b. Less Total Disbursed		\$13,900,855
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$189,514,214

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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	\$1,881,024			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,881,024	\$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)

Form LM-2 (Revised 2010)

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	\$5,759,070	\$5,759,070	\$5,827,004	\$5,827,004
Total of all lines above	\$5,759,070	\$5,759,070	\$5,827,004	\$5,827,004
			Less Reinvestments	\$5,827,004
(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)
MARKETABLE SECURITIES	\$7,092,864	\$7,092,864	\$7,092,864
FIXED ASSETS	\$2,404,260	\$2,404,260	\$2,066,923
Total of all lines above	\$9,497,124	\$9,497,124	\$9,159,787
		Less Reinvestments	\$5,827,004
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$3,332,783

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-391

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$44,092,051
B. Total Book Value	\$44,092,051
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
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 RES ALPHA FUND	\$4,500,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$48,592,051

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-391

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : NASHVILLE, TN	\$112,942		\$112,942	\$653,400
B. Buildings (give location)				
Building 1 : LOS ANGELES, CA	\$6,750,749	\$4,011,792	\$2,738,957	\$2,738,957
Building 2 : NEW YORK, NY	\$6,040,445	\$3,525,868	\$2,514,577	\$2,514,577
Building 3 : MIAMI, FL	\$42,649	\$16,223	\$26,426	\$26,426
Building 4 : WASHINGTON, DC	\$59,414	\$37,415	\$21,999	\$21,999
Building 5 : CHICAGO, IL	\$295,230	\$93,030	\$202,200	\$202,200
Building 6 : NASHVILLE, TN	\$10,310	\$1,718	\$8,592	\$476,300
Building 7 : NEW ENGLAND	\$14,762	\$1,093	\$13,669	\$13,669
Building 8 : ATLANTA, GA	\$14,421	\$1,966	\$12,454	\$12,454
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment				
	\$31,619,746	\$25,210,014	\$6,409,732	\$6,409,732
E. Other Fixed Assets				
	\$104,053		\$104,053	\$104,053
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$45,064,721	\$32,899,119	\$12,165,601	\$13,173,767

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-391

Description (A)	Book Value (B)
PREPAID TRAVEL	\$540
SECURITY DEPOSITS	\$118,035
PREPAID INSURANCE	\$390,535
PREPAID MAINTENANCE AGREEMENTS	\$849,562
PREPAID SOFTWARE LICENSES	\$42,235
PREPAID PER CAPITA	\$214,489
PREPAID RENT	\$1,077,109
PREPAID PARKING	\$65,751
PREPAID POSTAGE	\$2,387
PREPAID SUBSCRIPTIONS	\$60,941
DEFERRED RENT RECEIVABLES	\$924,207
PREPAID OPERATING EXPENSES	\$31,253
Total (Total will be automatically entered in Item 28, Column(B))	\$3,777,044

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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	\$1,980,672	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,980,672	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-391

Description (A)	Amount at End of Period (B)
ACCRUED SEVERANCE	\$62,377
ACCRUED VACATION	\$8,297,754
DUES PAID IN ADVANCE	\$13,327,642
DEFERRED RENT	\$12,590,950
FUNDS HELD IN TRUST DUE TO OTHERS	\$201,155,139
ACCRUED SICK LEAVE	\$2,145,271
ACCRUED PAYOLL	\$1,658,159
SUBTENANT SECURITY DEPOSIT	\$1,187,365
ACCRUED PROFESSIONAL FEES	\$569,578
SAG-AFTRA FOUNDATION DONATION	\$413,085
SAG-AFTRA FOUNDATION MEMBER DONATIONS	\$62,278
FILM SOCIETY	\$31,730
GIPR CBA OBLIGATIONS	\$54,587
EMPLOYEE FSA	\$186,872
DEFERRED REVENUE	\$1,520,000
ACCRUED TRAVEL EXPENSE	\$130,684
ACCRUED IT EXPENSE	\$101,027
CREDIT CARD PROCESSING FEES	\$121,430
ACCRUED OPERATING EXPENSES	\$227,455
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$243,843,383

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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									
B	NATIONAL PRESIDENT			\$0	\$0	\$21,480	\$0	\$21,480		
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									
B	EXECUTIVE VICE PRESIDENT			\$0	\$0	\$5,965	\$0	\$5,965		
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									
B	NATIONAL SECRETARY-TREASU			\$0	\$0	\$5,671	\$0	\$5,671		
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									
B	NATIONAL VICE PRESIDENT,			\$0	\$0	\$1,523	\$0	\$1,523		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MATHIS , SAMANTHA									
B	NATIONAL VICE PRESIDENT,			\$0	\$0	\$385	\$0	\$385		
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									
B	NATIONAL VICE PRESIDENT,			\$0	\$0	\$1,590	\$0	\$1,590		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KUSATSU , CLYDE									
B	NATIONAL VICE PRESIDENT,			\$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	HODGE , MIKE									
B	NATIONAL VICE PRESIDENT,			\$0	\$0	\$58	\$0	\$58		
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	NAVARRO , DAN									
B	NATIONAL VICE PRESIDENT,			\$0	\$0	\$313	\$0	\$313		
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									
B	NATIONAL VICE PRESIDENT,			\$0	\$0	\$2,655	\$0	\$2,655		
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AHLES , DON									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$2,347	\$0	\$2,347		
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									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0	\$0	\$0		
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BATES , BOBBIE									
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	BERGER , RANDAL									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$2,247	\$0	\$2,247		

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	BOYD JOYCE , SUSAN				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BRAND , RODGER				\$0		\$0		\$1,793	\$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	BROWN , JOHN CARTER				\$0		\$0		\$491	\$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	BURKHEAD , SUZANNE				\$0		\$0		\$2,029	\$0
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	BUTLER , BOB				\$0		\$0		\$4,861	\$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	CASSIDY , JOANNA				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CHARLTON , WILLIAM				\$0		\$0		\$348	\$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	CRAWFORD , ELLEN				\$0		\$0		\$1,153	\$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	DALY , JANE				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	D'ANGERIO , JOE				\$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	DONNELLY , MAUREEN				\$0		\$0		\$5,334	\$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	DRESSLER , STEVE				\$0		\$0		\$980	\$0
B	NATIONAL BOARD MEMBER									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DUERR , NANCY				\$0		\$0		\$3,817	\$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	EISNER , HAL				\$0		\$0		\$258	\$0
B	NATIONAL BOARD MEMBER									
C	C									
I	Schedule 15	0 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	100 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	EVANS , DEBBIE									
B	ALTERNATE				\$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	EVIGAN , GREG									
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	FERGUSON , JIM									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,353		\$0	\$1,353
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	FERRARA , CHARLES									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$917		\$0	\$917
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	FINK , MARIE									
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	FISHER , FRANCES									
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	GARCIA , HECTOR									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$813		\$0	\$813
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									
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	GEORGE , JASON									
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	GHIGO , MARGIE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$3,080		\$0	\$3,080
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	GODFREY , TRACI									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,246		\$0	\$1,246
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
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									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$2,211		\$0	\$2,211
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	GUEST , PAMELA									
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	HARCHARIC , LINDA				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HOWELL , KATHRYN				\$0	\$0	\$3,270	\$0	\$3,270	
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	HUERTAS , JON				\$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	HURD , MICHELLE				\$0	\$0	\$294	\$0	\$294	
B	NATIONAL BOARD MEMBER									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	JOLLIFFE , DAVID				\$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	KNIGHT , EZRA				\$0	\$0	\$596	\$0	\$596	
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	KREBS , JOE				\$0	\$0	\$91	\$0	\$91	
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	\$0	\$1,311	\$0	\$1,311	
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	\$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	LEGARO , ELAINE				\$0	\$0	\$333	\$0	\$333	
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	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LONG , JODI				\$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	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MACKARON , MEL				\$0	\$0	\$2,374	\$0	\$2,374	
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	\$2,083	\$0	\$2,083	
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	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	MCLAUGHLIN , ELIZABETH									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCNUTT , HELEN									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$318	\$0	\$318	
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MITCHELL , JOHN R.									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$249	\$0	\$249	
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	MODINE , MATTHEW									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOOTOS , BILL									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$4,914	\$0	\$4,914	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MORALES , ESAI									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
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	MORROW , SUE-ANNE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	NAGY , CHRISTINE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$689	\$0	\$689	
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									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,831	\$0	\$1,831	
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	O'HARA , JENNY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PENDARVIS , JANICE									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$396	\$0	\$396	
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	PINE , ROBERT									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	POTTER , JAY									
B	NATIONAL BOARD MEMBER				\$0	\$0	\$583	\$0	\$583	
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	POWELL , LINDA					\$0		\$0	\$1,047		\$0	\$1,047
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	REESER , AUTUMN					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	RICHARDSON , PATRICIA					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	RIKER , ROBIN					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	ROGERS , SCOTT					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SCHULTZ , WOODY					\$0		\$0	\$412		\$0	\$412
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SHAVZIN , RICHARD					\$0		\$0	\$2,076		\$0	\$2,076
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SHEEN* , MARTIN					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SHREVE , LESLIE					\$0		\$0	\$761		\$0	\$761
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SNYDER , SUSAN					\$0		\$0	\$2,680		\$0	\$2,680
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SPENCER , ABIGAIL					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SPURGEON , JEFF					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	THOMAS , JONATHAN TAY					\$0		\$0	\$0		\$0	\$0
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	TOCCO , PETER					\$0		\$0	\$973		\$0	\$973
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	TRAISTER , SHEILA					\$0		\$0	\$737		\$0	\$737
B	NATIONAL BOARD MEMBER											
C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		

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	TRAVIS , STACEY				\$0		\$781		\$0	\$781
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TROMBETTA , MONICA				\$0		\$1,165		\$0	\$1,165
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VIDAL* , LISA				\$0		\$0		\$0	\$0
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WEAVER , PAMELA				\$0		\$1,952		\$0	\$1,952
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WHITSETT , VIVICCA A.				\$0		\$0		\$0	\$0
B	ALTERNATE									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ZAZZI , LIZ				\$0		\$748		\$0	\$748
B	NATIONAL VICE PRESIDENT,									
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	ANTICO , PETE				\$0		\$0		\$0	\$0
B	ALTERNATE									
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	ARTEAGA , NATALEE				\$0		\$380		\$0	\$380
B	ALTERNATE									
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
B	ALTERNATE									
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	BARON , MARC				\$0		\$1,461		\$0	\$1,461
B	ALTERNATE									
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	BELL , MICHAEL				\$0		\$0		\$0	\$0
B	ALTERNATE									
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	BHAMBREE , NITASHA				\$0		\$0		\$0	\$0
B	ALTERNATE									
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	BOONE , AVIS				\$0		\$2,891		\$0	\$2,891
B	ALTERNATE									
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	BOYLSTON , DIANA				\$0		\$519		\$0	\$519
B	ALTERNATE									
C										
			Schedule 16							

I	Schedule 15 Representational Activities	0 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BRUNO , CHRISTINE ALTERNATE N			\$0	\$0	\$357	\$0	\$357		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CAPLE-SHAW , ANDREW ALTERNATE N			\$0	\$0	\$332	\$0	\$332		
I	Schedule 15 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	CARSON , SHANE ALTERNATE P			\$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		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CHEENA , PARVESH ALTERNATE C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CHOI , TOM ALTERNATE C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COHEN , ASSAF ALTERNATE N			\$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		
I	Schedule 15 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	DEARBORN , ASHLEY ALTERNATE N			\$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	DENT , CATHERINE ALTERNATE N			\$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	DESKIN , RIK ALTERNATE N			\$0	\$0	\$1,008	\$0	\$1,008		
I	Schedule 15 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	DUFF , SUSIE ALTERNATE N			\$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	ELLIOTT , CAROLE ALTERNATE C			\$0	\$0	\$80	\$0	\$80		
I	Schedule 15 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	FONDULIS , NICK ALTERNATE N			\$0	\$0	\$164	\$0	\$164		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

A	GARDNER , CHARLES ANDR				\$0	\$0	\$122	\$0	\$122	
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	GAUTIER , JANETTE				\$0	\$0	\$624	\$0	\$624	
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	HADFIELD , RICHARD				\$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	HAMILTON , BRIAN				\$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	HANSON , DUANE				\$0	\$0	\$518	\$0	\$518	
B	ALTERNATE									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	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	HAYES , CUPID				\$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	HENREHAN , JOHN				\$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	JONAS , PHOEBE				\$0	\$0	\$828	\$0	\$828	
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	\$73	\$0	\$73	
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	KAVANAUGH , MATT				\$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	KENTON , VERANIA				\$0	\$0	\$360	\$0	\$360	
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	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	KLINE , GERALD				\$0	\$0	\$157	\$0	\$157	
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	KLVANA , KATHRYN				\$0	\$0	\$2,393	\$0	\$2,393	
B	ALTERNATE									

C P										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KRAYCIK , MICHAEL ALTERNATE P			\$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	LEWMAN , LANCE ALTERNATE C			\$0	\$0	\$2,159	\$0	\$2,159	\$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 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	LOH , ELAINE ALTERNATE P			\$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	LOTT , KURT 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	MCCOSLIN , MYKLE ALTERNATE N			\$0	\$0	\$524	\$0	\$524	\$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	MELENDEZ , JOSEPH ALTERNATE C			\$0	\$0	\$318	\$0	\$318	\$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	MORGAN , RON ALTERNATE N			\$0	\$0	\$1,587	\$0	\$1,587	\$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	MOZINO , AUBREY ALTERNATE P			\$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	MULCAHY , JACK ALTERNATE C			\$0	\$0	\$6,788	\$0	\$6,788	\$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	O'ROURKE , PEGGY LANE 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	OSTROW , RON NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PROUDE , MICHELE ALTERNATE N			\$0	\$0	\$529	\$0	\$529	\$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 %

	and Lobbying									
A	PURCELL , LEE									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RANDALL , JASPER									
B	NATIONAL BOARD MEMBER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	REITZ , RIC									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RENEE , KIM									
B	ALTERNATE		\$0	\$0	\$917	\$0	\$0	\$0	\$917	\$0
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROCKNE , RICK									
B	ALTERNATE		\$0	\$0	\$321	\$0	\$0	\$0	\$321	\$0
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROSS , RICCO									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROTHMAN , JOHN									
B	NATIONAL BOARD MEMBER		\$0	\$0	\$235	\$0	\$0	\$0	\$235	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SAKELLARIDES , MIKE									
B	ALTERNATE		\$0	\$0	\$172	\$0	\$0	\$0	\$172	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SAMUELS , NEIL									
B	ALTERNATE		\$0	\$0	\$322	\$0	\$0	\$0	\$322	\$0
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SANCHEZ , GEORGE									
B	ALTERNATE		\$0	\$0	\$305	\$0	\$0	\$0	\$305	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SCULLIN , KEVIN									
B	NATIONAL BOARD MEMBER		\$0	\$0	\$1,437	\$0	\$0	\$0	\$1,437	\$0
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SEEDS , SARAH									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHARMA , SHAAN									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SILVERMAN , ALEX									
B	ALTERNATE		\$0	\$0	\$153	\$0	\$0	\$0	\$153	\$0
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SPEER , JACK									

B C	ALTERNATE N			\$0		\$0		\$1,059		\$0		\$1,059
I	Schedule 15 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	SPERLING , DEBRA ALTERNATE P			\$0		\$0		\$212		\$0		\$212
I	Schedule 15 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	STORY , JAMAL ALTERNATE C			\$0		\$0		\$1,620		\$0		\$1,620
I	Schedule 15 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	WEEDEN , ARTTOURS ALTERNATE N			\$0		\$0		\$331		\$0		\$331
I	Schedule 15 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	WHITEHAIR , BEN ALTERNATE C			\$0		\$0		\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
A B C	WOLFF , RODD ALTERNATE N			\$0		\$0		\$205		\$0		\$205
I	Schedule 15 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	WYDRA , ERIC ALTERNATE C			\$0		\$0		\$2,120		\$0		\$2,120
I	Schedule 15 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	ZAHN , RICK ALTERNATE C			\$0		\$0		\$1,240		\$0		\$1,240
I	Schedule 15 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	ZIMMERMAN , ANDREW ALTERNATE C			\$0		\$0		\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %
Total Officer Disbursements				\$0		\$0		\$142,403		\$0		\$142,403
Less Deductions												\$0
Net Disbursements												\$142,403

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	KEMP , AARON			\$68,548	\$0	\$0	\$0	\$68,548		
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	GODDARD , AARON			\$97,626	\$0	\$10,862	\$0	\$108,488		
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	MOORE , ADAM MATHEW			\$153,740	\$0	\$9,964	\$0	\$163,704		
B	NATIONAL DIRECTOR, EEO/DI									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	20 %
A	MENDOZA , ADRIAN GEOR			\$42,098	\$0	\$0	\$0	\$42,098		
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	VLAHOS , AGNES			\$51,965	\$0	\$1,200	\$0	\$53,165		
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	SORIANO , ALDO			\$71,999	\$0	\$0	\$0	\$71,999		
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	HEREDIA CARABALL , ALEJANDRO			\$28,284	\$0	\$1,020	\$0	\$29,304		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCDONALD , ALETHA			\$49,803	\$0	\$50	\$0	\$49,853		
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	HERNANDEZ , ALEXANDER			\$16,109	\$0	\$7,441	\$0	\$23,550		
B	REGIONAL SET RELATIONS RE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNES , ALEXANDER			\$17,543	\$0	\$0	\$0	\$17,543		
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 P			\$51,453	\$0	\$0	\$0	\$51,453		
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	TASHMAN , ALEXANDRA D			\$65,343	\$0	\$595	\$0	\$65,938		
B	COMMUNICATIONS & MARKETIN									
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	CREER , ALEXIS			\$63,401	\$0	\$932	\$0	\$64,333		
B	SENIOR PROGRAM COORDINATO									
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	VAZQUEZ TORRES , ALFREDO			\$95,085	\$0	\$1,568	\$0	\$96,653		
B	NETWORK ENGINEER									
C	NONE									

C	NONE									
I	Schedule 15 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 V									
B	ACCOUNTING REPRESENTATIVE			\$55,636		\$0	\$0		\$0	\$55,636
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VOSMEK , ALICE ELIZA									
B	BUSINESS REPRESENTATIVE			\$57,070		\$0	\$1,200		\$0	\$58,270
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WISE , ALISON DEFO									
B	ASSISTANT EXECUTIVE DIREC			\$70,108		\$0	\$0		\$0	\$70,108
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	SHEPHERD , ALLISON DIA									
B	ADMINISTRATIVE ASSISTANT			\$42,581		\$0	\$147		\$0	\$42,728
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	VENEGAS , ALMA									
B	CONTACT CENTER REPRESENTA			\$40,894		\$0	\$0		\$0	\$40,894
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CHAVIS , ALVIN									
B	MANAGER, CASHIERING			\$81,291		\$0	\$1,019		\$0	\$82,310
C	NONE									
I	Schedule 15 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									
B	BUSINESS REPRESENTATIVE			\$54,940		\$0	\$859		\$0	\$55,799
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAPIRO , AMANDA JOY									
B	BUSINESS REPRESENTATIVE			\$47,611		\$0	\$1,200		\$0	\$48,811
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	WHIDDON , AMANDA RAE									
B	BUSINESS REPRESENTATIVE			\$16,389		\$0	\$0		\$0	\$16,389
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	VARGAS , AMRAH KOBE									
B	MANAGER, RESIDUALS CLAIMS			\$72,170		\$0	\$90		\$0	\$72,260
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALL , AMY ELIZABE									
B	DIRECTOR, BROADCAST			\$120,476		\$0	\$17,385		\$0	\$137,861
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	PARKER , ANA KUJOVIC									
B	ASSISTANT CONTROLLER			\$147,405		\$0	\$420		\$0	\$147,825
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	ELIAS , ANA MIRIAM									
B	INFORMATION MANAGEMENT CO			\$40,813		\$0	\$0		\$0	\$40,813
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	LIU , AN-CHUNG									
B	MANAGING SFTWR DEVELOPER			\$154,939		\$0	\$668		\$0	\$155,607
C	NONE									
I	Schedule 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	NGUNDAM , ANDERSON MO									
B	MEMBERSHIP SERVICES REPRE				\$37,654	\$0	\$0	\$0	\$37,654	
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	HENDERSON , ANDREA DIAN									
B	BROADCAST MEMBERSHIP REPR				\$50,461	\$0	\$38	\$0	\$50,499	
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	SCHEFMAN , ANDREW									
B	NATL DIR, RESEARCH & CONT				\$51,963	\$0	\$1,591	\$0	\$53,554	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAROFALO , ANDREW ROBE									
B	BUSINESS REPRESENTATIVE				\$54,804	\$0	\$400	\$0	\$55,204	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DESAI , ANEE NITINK									
B	ORACLE DEVELOPER				\$104,614	\$0	\$0	\$0	\$104,614	
C	NONE									
I	Schedule 15 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 PATRIC									
B	ASSISTANT EXEC DIRECTOR/S				\$138,105	\$0	\$10,534	\$0	\$148,639	
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	PARKER , ANGELA N									
B	BUSINESS REPRESENTATIVE				\$66,111	\$0	\$0	\$0	\$66,111	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRISCUOLO , ANGELICA YB									
B	SENIOR BUSINESS REPRESENT				\$70,608	\$0	\$1,200	\$0	\$71,808	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVELESKI , ANIELA									
B	ADMINISTRATIVE COORDINATO				\$32,791	\$0	\$0	\$0	\$32,791	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARCIA , ANITA MARIE									
B	RECEPTIONIST/MEMBERSHIP C				\$38,528	\$0	\$329	\$0	\$38,857	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	25 %
A	CALDERON , ANNA MILAGR									
B	NATIONAL DIRECTOR, NEWS &				\$165,829	\$0	\$47,864	\$0	\$213,693	
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	MONTGOMERY , ANNIE D									
B	RESIDUALS ANALYST				\$72,779	\$0	\$0	\$0	\$72,779	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAVICHIA II , ANTHONY									
B	BUSINESS REPRESENTATIVE				\$62,980	\$0	\$11,346	\$0	\$74,326	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOUTE , ANTHONY DAV									
B	RESIDUALS PROCESSING SPEC				\$40,560	\$0	\$0	\$0	\$40,560	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIOMIGO , BARBARA JEA									
B	NATIONAL DIRECTOR, FINANC			\$205,872		\$0	\$5,916		\$0	\$211,788
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GORE , BARRINGTON									
B	BUSINESS REPRESENTATIVE			\$64,825		\$0	\$510		\$0	\$65,335
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	NEYSSANI , BATH									
B	MEMBERSHIP SERVICES REPRE			\$37,116		\$0	\$22		\$0	\$37,138
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	BLUMENTHAL , BENJAMIN P									
B	EXECUTIVE ADMINISTRATIVE			\$20,791		\$0	\$0		\$0	\$20,791
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WINTHROP , BENJAMIN									
B	BUSINESS REPRESENTATIVE			\$72,714		\$0	\$3,843		\$0	\$76,557
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ROBBINS , BERNADINE S									
B	DIRECTOR, MEMBER OUTREACH			\$80,075		\$0	\$4,296		\$0	\$84,371
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
A	MILLMAN , BETH ANN									
B	NATIONAL DIRECTOR, TV & N			\$171,097		\$0	\$58		\$0	\$171,155
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	HAYNES , BETH LOUISE									
B	DIRECTOR, COMMERCIALS CON			\$108,806		\$0	\$2,947		\$0	\$111,753
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , BETSY GRAHA									
B	ASSISTANT EXECUTIVE DIREC			\$27,504		\$0	\$4,377		\$0	\$31,881
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	GOMEZ , BETTY									
B	MANAGER, MEMBERSHIP SERVI			\$76,827		\$0	\$1,659		\$0	\$78,486
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MURPHY , BILLIE J									
B	SENIOR BUSINESS REPRESENT			\$86,653		\$0	\$937		\$0	\$87,590
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRICE , BILLY CHRIS									
B	RESIDUALS PROCESSING SPEC			\$39,307		\$0	\$0		\$0	\$39,307
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KEENAN , BRAD JOHN									
B	EXECUTIVE DIRECTOR, CONTR			\$275,404		\$0	\$42,156		\$0	\$317,560
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	BARTOLO , BRADLEY MAR									
B	BUSINESS REPRESENTATIVE			\$13,596		\$0	\$187		\$0	\$13,783
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	BYRNE , BRANDON JAM				\$42,079	\$0	\$0	\$0	\$42,079	
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	BELL , BRANDON MIC				\$22,199	\$0	\$0	\$0	\$22,199	
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	CHING , BRENDA K				\$142,956	\$0	\$5,596	\$0	\$148,552	
B	EXECUTIVE DIRECTOR, HAWAI									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	30 %
A	BELL , BRETT LANYO				\$58,666	\$0	\$8,031	\$0	\$66,697	
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	GODSHALL , BRIAN				\$54,555	\$0	\$1,200	\$0	\$55,755	
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	WHITE EAGLE , BRIAN				\$55,349	\$0	\$11	\$0	\$55,360	
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	LYSELL , BRIAN MATTH				\$132,978	\$0	\$25,717	\$0	\$158,695	
B	EXECUTIVE DIRECTOR, OHIO-									
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	FRANKLIN , BRIANA DESH				\$32,340	\$0	\$0	\$0	\$32,340	
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	WILEY III , CAESAR				\$39,898	\$0	\$0	\$0	\$39,898	
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	KOWALKE , CAITLIN MIC				\$49,131	\$0	\$225	\$0	\$49,356	
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	FERNANDEZ , CARISSA LYN				\$61,938	\$0	\$4,780	\$0	\$66,718	
B	HR REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARRILLO , CARLOS A				\$67,014	\$0	\$1,126	\$0	\$68,140	
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	STOKES , CARLTON M				\$90,905	\$0	\$10,923	\$0	\$101,828	
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	CODERONI , CAROLINE A				\$82,577	\$0	\$1,279	\$0	\$83,856	
B	SENIOR MANAGER, TELEVISIO									
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	COUCH , CAROLYN T				\$85,182	\$0	\$0	\$0	\$85,182	
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	DUNBAR , CAROLYN JAN									
B	BROADCAST BUSINESS REPRES			\$62,848	\$0	\$9,501	\$0	\$72,349		
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	JACKSON , CEDRIC L									
B	DIRECTOR, STUNTS AND SAFE			\$88,785	\$0	\$8,501	\$0	\$97,286		
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	ULRICH , CHANDA MARI									
B	BUSINESS REPRESENTATIVE			\$24,007	\$0	\$0	\$0	\$24,007		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SINGLETERY , CHANE L									
B	CONTACT CENTER REPRESENTA			\$27,485	\$0	\$0	\$0	\$27,485		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ALLEN , CHARITY VAL									
B	COORDINATOR, LA LOCAL			\$52,182	\$0	\$261	\$0	\$52,443		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	95 %
A	BARNES III , CHARLES E									
B	BUSINESS REPRESENTATIVE			\$90,604	\$0	\$0	\$0	\$90,604		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILKINSON , CHARLES LAW									
B	RESIDUALS PROCESSING SPEC			\$43,338	\$0	\$0	\$0	\$43,338		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RODGERS , CHELSEA LYN									
B	BUSINESS REPRESENTATIVE			\$53,349	\$0	\$617	\$0	\$53,966		
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	HARRIS , CHELSEA NIC									
B	MEMBERSHIP SERVICES ADMIN			\$43,962	\$0	\$529	\$0	\$44,491		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	OSBORNE , CHERYL L									
B	PAYROLL ADMINISTRATOR			\$66,157	\$0	\$10	\$0	\$66,167		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEVERICH , CHRIS									
B	RECEPTIONIST			\$45,161	\$0	\$0	\$0	\$45,161		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COMTE , CHRIS									
B	CONTRACT ADMINISTRATOR			\$63,994	\$0	\$9,940	\$0	\$73,934		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	MYLES , CHRISTEN AM									
B	EXECUTIVE ADMINISTRATIVE			\$59,249	\$0	\$43	\$0	\$59,292		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	IM , CHRISTENE J									
B	ACCOUNTANT			\$61,544	\$0	\$0	\$0	\$61,544		
C	NONE									
			Schedule 16							

	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	GARCIA , CHRISTIAN R									
B	ADMINISTRATIVE ASSISTANT			\$45,663		\$0	\$89		\$0	\$45,752
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CHIYO , CHRISTINA K									
B	MANAGER, COMPENSATION AND			\$28,392		\$0	\$0		\$0	\$28,392
C	NONE									
I	Schedule 15 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 M									
B	SENIOR MANAGER, TRUST & E			\$89,954		\$0	\$2,207		\$0	\$92,161
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CZERNECKI , CHRISTINE S									
B	EXECUTIVE ASSISTANT/COMMI			\$73,744		\$0	\$10,715		\$0	\$84,459
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	ABELE , CHRISTOPHER									
B	RESIDUALS PROCESSING SPEC			\$19,002		\$0	\$0		\$0	\$19,002
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STOUT , CHRISTOPHER W									
B	BROADCAST BUSINESS REPRES			\$83,851		\$0	\$10,385		\$0	\$94,236
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	FITZPATRICK , CLAIRE M									
B	ASST ADMINISTRATOR, RECOR			\$65,746		\$0	\$1,200		\$0	\$66,946
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HIRSCHBERG , CLAIRE EVAL									
B	ORGANIZER			\$50,358		\$0	\$13,514		\$0	\$63,872
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SINGH , CLAUDETTE M									
B	MANAGER, COMMERCIALS & CO			\$76,866		\$0	\$621		\$0	\$77,487
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AHO , COLLEEN									
B	DIRECTOR OF LOCALS ADMINI			\$79,402		\$0	\$4,566		\$0	\$83,968
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	LISA , CONCETTA									
B	AGENCY COORDINATOR			\$64,322		\$0	\$1,000		\$0	\$65,322
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	LUND , CONNELL									
B	EXECUTIVE ADMINISTRATIVE			\$86,589		\$0	\$205		\$0	\$86,794
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	BEST , CONSTANCE									
B	SENIOR BUSINESS REPRESENT			\$116,917		\$0	\$1,200		\$0	\$118,117
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLORES , CONSUELO									
B	DIRECTOR, POLICY STRATEGY			\$117,716		\$0	\$3,326		\$0	\$121,042
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	10 %

A	BAYLIS , CRAIG			\$73,539	\$0	\$23,104	\$0	\$96,643		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , CYNTHIA			\$75,400	\$0	\$18,595	\$0	\$93,995		
B	DIRECTOR OF LOCALS ADMINI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	80 %
A	QUADE , CYNTHIA FRA			\$82,399	\$0	\$836	\$0	\$83,235		
B	DIRECTOR, LA ADMINISTRATI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SONG , DAMEE			\$11,625	\$0	\$0	\$0	\$11,625		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ROMINE , DAMON ERIC			\$156,875	\$0	\$23,645	\$0	\$180,520		
B	NATIONAL DIRECTOR, COMMUN									
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	GROYA , DAN M			\$131,669	\$0	\$3,552	\$0	\$135,221		
B	NATIONAL DIRECTOR, KNOWLE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	25 %
A	BOWSER , DAN PHILLIP			\$136,535	\$0	\$5,999	\$0	\$142,534		
B	ASSOCIATE NATIONAL DIRECT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEALE , DANA LYNN			\$30,094	\$0	\$0	\$0	\$30,094		
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	MYERS , DANETTE LIA			\$37,680	\$0	\$79	\$0	\$37,759		
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	MOONEY , DANIEL CONN			\$69,635	\$0	\$788	\$0	\$70,423		
B	BUSINESS INNOVATION ANALY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	INUKAI , DANIEL ELLI			\$269,618	\$0	\$9,727	\$0	\$279,345		
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	95 %	Schedule 19 Administration	5 %
A	VANLIER , DANIELLE			\$142,082	\$0	\$7,218	\$0	\$149,300		
B	SENIOR COUNSEL, INTELLECT									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	10 %
A	HALL , DANNY GARRE			\$74,040	\$0	\$1,773	\$0	\$75,813		
B	ASSOCIATE COMMERCIALS STR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENIHAN , DARA ANN			\$60,807	\$0	\$9,474	\$0	\$70,281		
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	MINAS DARLENE L			\$44,044	\$0	\$0	\$0	\$44,044		
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	FLOYD II , DARRICK IAN B ADMINISTRATIVE COORDINATO			\$10,779	\$0	\$0	\$0	\$10,779				
C	NONE											
I	Schedule 15 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 , DARYLN B ADMINISTRATIVE ASSISTANT			\$43,526	\$0	\$0	\$0	\$43,526				
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	DIMARIA , DAVID R B BUSINESS REPRESENTATIVE			\$18,085	\$0	\$300	\$0	\$18,385				
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CLEMENTS , DAVID B RESIDUALS PROCESSING SPEC			\$54,853	\$0	\$0	\$0	\$54,853				
C	NONE											
I	Schedule 15 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 A B BUSINESS REPRESENTATIVE			\$55,283	\$0	\$884	\$0	\$56,167				
C	NONE											
I	Schedule 15 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 A B SOUTH REGION MANAGER OF C			\$94,478	\$0	\$1,248	\$0	\$95,726				
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	GREGOIRE , DAVID S B ASSISTANT GENERAL COUNSEL			\$138,560	\$0	\$2,605	\$0	\$141,165				
C	NONE											
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	15 %		
A	BESBRIS , DAVID M B DIRECTOR, TV & NEW MEDIA			\$152,198	\$0	\$8,978	\$0	\$161,176				
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	VIVIANO , DAVID N B CHIEF ECONOMIST			\$257,478	\$0	\$26,415	\$0	\$283,893				
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	CONOVER , DAVID ALEXA B ADMINISTRATIVE ASSISTANT			\$47,714	\$0	\$1,235	\$0	\$48,949				
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	25 %		
A	HUGHES , DAVID LYNEA B SERVICE DESK & DESKTOP SU			\$60,304	\$0	\$0	\$0	\$60,304				
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	WILLIAMS , DAVID MITCH B DOCUMENT TECHNICIAN			\$44,394	\$0	\$1,361	\$0	\$45,755				
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	WHITE , DAVID PAUL B NATIONAL EXECUTIVE DIRECT			\$703,706	\$0	\$22,937	\$0	\$726,643				
C	NONE											
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	30 %		
A	LEONARD , DAWN ANGELI B ADMINISTRATIVE ASSISTANT			\$37,863	\$0	\$0	\$0	\$37,863				
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		

	and Lobbying									
A	SABEDRA , DEBI J									
B	WORKFLOW COORDINATOR				\$103,303	\$0	\$0	\$0	\$103,303	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WONDER , DEBORAH L									
B	BUSINESS REPRESENTATIVE				\$62,631	\$0	\$0	\$0	\$62,631	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , DEBORAH M									
B	ASST NATL EXEC DIRECTOR,				\$213,330	\$0	\$19,675	\$0	\$233,005	
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A	DELGATTO , DEBRA ANN									
B	AGENCY COORDINATOR				\$45,730	\$0	\$1,300	\$0	\$47,030	
C	NONE									
I	Schedule 15 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	SENIOR COUNSEL				\$118,239	\$0	\$1,552	\$0	\$119,791	
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	ANTHONY , DENISE M									
B	ADMINISTRATIVE COORDINATO				\$62,574	\$0	\$1,200	\$0	\$63,774	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	YOUNG , DENISHA									
B	INFORMATION MANAGEMENT CO				\$44,735	\$0	\$0	\$0	\$44,735	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPEARS , DEVIN									
B	CONTACT CENTER REPRESENTA				\$42,148	\$0	\$0	\$0	\$42,148	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MUIR , DINAH P									
B	EXECUTIVE ASSISTANT				\$85,503	\$0	\$148	\$0	\$85,651	
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	50 %
A	BOWERS , DOMETRA DEL									
B	MANAGER, CONTRACTS & MEMB				\$78,462	\$0	\$0	\$0	\$78,462	
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	HENRY , DONAVAN LUK									
B	SENIOR BUSINESS REPRESENT				\$66,089	\$0	\$41	\$0	\$66,130	
C	NONE									
I	Schedule 15 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 RENE A									
B	COORDINATOR, EEO & DIVERS				\$65,170	\$0	\$367	\$0	\$65,537	
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	CRABTREE-IRELAND , DUNCAN W									
B	CHIEF OPERATING OFFICER &				\$372,829	\$0	\$44,592	\$0	\$417,421	
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	50 %
A	PEREZ , DUSTINROY C									
B	DOCUMENT TECHNICIAN				\$55,667	\$0	\$0	\$0	\$55,667	
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	LEIVA , EDWARD X									

B	BUSINESS REPRESENTATIVE			\$23,007	\$0	\$0	\$0	\$23,007		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOTO SAUCEDO , EDWIN E			\$38,179	\$0	\$0	\$0	\$38,179		
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	NEEL , EILEEN			\$51,454	\$0	\$0	\$0	\$51,454		
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	90 %	Schedule 19 Administration	10 %
A	MITA , ELISA GARCI			\$138,063	\$0	\$3,191	\$0	\$141,254		
B	NATIONAL DIRECTOR, MEMBER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCKIE , ELIZABETH S			\$28,833	\$0	\$8	\$0	\$28,841		
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	HUANG , ELLEN A			\$90,292	\$0	\$14,092	\$0	\$104,384		
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	STOOLMACHER , ELLEN SARAH			\$63,523	\$0	\$3,085	\$0	\$66,608		
B	MANAGER, MEMBERSHIP & LOC									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	THENARD , EMILY FUNG			\$52,272	\$0	\$322	\$0	\$52,594		
B	ASSOCIATE GENERAL COUNSEL									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	CORREA , ERENDIRA I			\$76,629	\$0	\$2,554	\$0	\$79,183		
B	PAYROLL MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GONZALEZ , ERIBERTO			\$40,812	\$0	\$0	\$0	\$40,812		
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	CHAUDRON , ERIC			\$208,307	\$0	\$13,918	\$0	\$222,225		
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	SANTUCCI , ERICA VANES			\$15,750	\$0	\$300	\$0	\$16,050		
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	MOZINGO , ERICH NATHA			\$57,807	\$0	\$354	\$0	\$58,161		
B	MANAGER, PROFESSIONAL REP									
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	CARDILLO , ERIN MARIE			\$11,403	\$0	\$0	\$0	\$11,403		
B	BUSINESS REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	70 %
A	JOHNSON , ERNEST ROCK			\$41,979	\$0	\$0	\$0	\$41,979		
B	RESIDUALS PROCESSING SPEC									
C	NONE									
			Schedule 16							

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SANTIAGO , ESTRELLA B RESIDUALS PROCESSING SPEC C NONE					\$46,593		\$0	\$0	\$0	\$46,593
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SALLAK-WILLIAMS , FATNA B DIRECTOR, BACKGROUND ACTO C NONE					\$108,166		\$0	\$4,371	\$0	\$112,537
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 SHAH , FEZ B ADMINISTRATIVE ASSISTANT C NONE					\$28,701		\$0	\$66	\$0	\$28,767
I	Schedule 15 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 , FIDEL B DOCUMENT TECHNICIAN C NONE					\$61,433		\$0	\$0	\$0	\$61,433
I	Schedule 15 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 ROCHE B RESEARCH ASSISTANT C NONE					\$41,943		\$0	\$0	\$0	\$41,943
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A COOPER , FRANCES A B OFFICE MANAGER/MEMBER SER C NONE					\$100,271		\$0	\$35,685	\$0	\$135,956
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 ALVAREZ , FRANCISCO J B ADMINISTRATIVE COORDINATO C NONE					\$36,963		\$0	\$0	\$0	\$36,963
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A MARES , FRANCISCO T B DIRECTOR, PAYROLL C NONE					\$126,438		\$0	\$1,138	\$0	\$127,576
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SIMEONE , FRANKLIN DU B BUSINESS REPRESENTATIVE C NONE					\$68,848		\$0	\$1,978	\$0	\$70,826
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 WOOD , FUMEKA B EXECUTIVE ADMINISTRATIVE C NONE					\$67,828		\$0	\$43	\$0	\$67,871
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 SAXE , GARY B COMMERCIALS STRATEGIST C NONE					\$157,801		\$0	\$20,912	\$0	\$178,713
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A BAKER , GEORDAN MAR B COORDINATOR, DIGITAL STRA C NONE					\$56,469		\$0	\$293	\$0	\$56,762
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 CONSALVO , GIANNA ROSE B BUSINESS REPRESENTATIVE C NONE					\$47,702		\$0	\$1,230	\$0	\$48,932
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A BRICE , GINA B CONTACT CENTER REPRESENTA C NONE					\$46,619		\$0	\$500	\$0	\$47,119
I	Schedule 15 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 C NONE			\$48,929		\$0		\$0		\$0		\$48,929
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 NAVEDO , GRACE B RECEPTIONIST C NONE			\$47,593		\$0		\$15		\$0		\$47,608
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A DANZIGER , GRACE M B NATIONAL DIRECTOR, GOVERN C NONE			\$112,967		\$0		\$201		\$0		\$113,168
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		100 %
A SCHMIDT , GRIFFIN MCM B AWARDS COORDINATOR C NONE			\$25,982		\$0		\$0		\$0		\$25,982
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	90 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration		0 %
A WALKER , GWEN B EXECUTIVE ADMINISTRATIVE C NONE			\$58,816		\$0		\$64		\$0		\$58,880
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 KIM , HANNAH B INFORMATION MANAGEMENT CO C NONE			\$33,794		\$0		\$0		\$0		\$33,794
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A OBEY JR. , HARDY L B SECURITY GUARD C NONE			\$53,716		\$0		\$63		\$0		\$53,779
I	Schedule 15 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 , HARMONY TAY B ADMINISTRATIVE COORDINATO C NONE			\$42,558		\$0		\$0		\$0		\$42,558
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A TROTMAN , HARRIE P B PAYMENT PROCESSING COORDI C NONE			\$26,468		\$0		\$0		\$0		\$26,468
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A BURGOS , HECTOR EDUA B DIRECTOR, MEMBERSHIP SERV C NONE			\$109,980		\$0		\$8,864		\$0		\$118,844
I	Schedule 15 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 LEON LOPEZ , HERBERT MAU B DAY PORTER C NONE			\$44,663		\$0		\$0		\$0		\$44,663
I	Schedule 15 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 C NONE			\$38,469		\$0		\$0		\$0		\$38,469
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A SUAREZ , HERTHA B EXECUTIVE DIRECTOR, MIAMI C NONE			\$132,982		\$0		\$27,982		\$0		\$160,964
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		55 %
A WEBSTER , HILARY JOY B ADMINISTRATIVE ASSISTANT C NONE			\$28,361		\$0		\$1,000		\$0		\$29,361
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A GINWALA , HUSEINA B HR COORDINATOR C NONE			\$36,502		\$0		\$209		\$0		\$36,711

I	Schedule 15 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 YURYEV									
B	SENIOR DBA ADMINISTRATOR			\$123,892	\$0	\$886	\$0	\$124,778		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KICHAIVEN , ILYANNE M									
B	EXECUTIVE DIRECTOR, LOS A			\$207,946	\$0	\$13,084	\$0	\$221,030		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	35 %
A	MARINE , INDHIRA									
B	ADMINISTRATIVE ASSISTANT			\$67,402	\$0	\$1,375	\$0	\$68,777		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KOKISH , IRIS ROBERT									
B	COUNSEL			\$90,385	\$0	\$1,609	\$0	\$91,994		
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	VASQUEZ , IRMA ARACEL									
B	DATA INFORMATION PROCESSI			\$32,449	\$0	\$0	\$0	\$32,449		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HOUSE , JACOB									
B	NETWORK ADMINISTRATOR III			\$67,217	\$0	\$120	\$0	\$67,337		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SIMS , JACQUELINE L									
B	ADMINISTRATIVE COORDINATO			\$34,398	\$0	\$0	\$0	\$34,398		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
A	PEREZ , JACQUELINE									
B	PROGRAM MANAGER			\$71,537	\$0	\$1,593	\$0	\$73,130		
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	CONTEH , JALIKA ANN									
B	COORDINATOR			\$46,898	\$0	\$0	\$0	\$46,898		
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	NASH , JAMELLA ELI									
B	MEMBERSHIP SERVICES REPRE			\$32,906	\$0	\$666	\$0	\$33,572		
C	NONE									
I	Schedule 15 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 R									
B	SENIOR BUSINESS REPRESENT			\$68,466	\$0	\$0	\$0	\$68,466		
C	NONE									
I	Schedule 15 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 A									
B	DIRECTOR, SIGNATORY			\$107,514	\$0	\$3,401	\$0	\$110,915		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAMIS , JAMES C									
B	NATIONAL DIRECTOR, FIELD			\$143,550	\$0	\$9,353	\$0	\$152,903		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOVE , JANE U									
B	ASSOCIATE EXECUTIVE DIREC			\$142,611	\$0	\$21,684	\$0	\$164,295		
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	FU , JANE CHEN									
B	SENIOR PROJECT MANAGER AN			\$101,769	\$0	\$1,104	\$0	\$102,873		
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	LYNCH , JANE CHERE									
B	BUSINESS REPRESENTATIVE			\$53,696	\$0	\$1,480	\$0	\$55,176		
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	KAZARIAN-DINKEL , JANEEN D									
B	MEMBERSHIP SERVICES REPRE			\$61,526	\$0	\$121	\$0	\$61,647		
C	NONE									
I	Schedule 15 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 M									
B	CASE MANAGER, FINANCIAL A			\$26,408	\$0	\$0	\$0	\$26,408		
C	NONE									
I	Schedule 15 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			\$55,421	\$0	\$217	\$0	\$55,638		
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	HENRY , JASON									
B	ADMINISTRATIVE COORDINATO			\$41,167	\$0	\$136	\$0	\$41,303		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEDMAN , JASON ELLIO									
B	COMPLIANCE ANALYST			\$44,735	\$0	\$0	\$0	\$44,735		
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	CLAROS , JAVIER ARAU									
B	NATL DIRECTOR, SOFTWARE D			\$213,198	\$0	\$4,102	\$0	\$217,300		
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	BOWER , JAYNE NORRI									
B	BROADCAST BUSINESS REPRES			\$69,165	\$0	\$18,561	\$0	\$87,726		
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	BENNETT , JEFFREY P									
B	E DIR, NYL & CHF DEP GEN			\$259,991	\$0	\$12,356	\$0	\$272,347		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	DOSCH , JENNA									
B	BUSINESS REPRESENTATIVE			\$18,448	\$0	\$0	\$0	\$18,448		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZENDARSKI , JENNA ROSE									
B	LEGAL SECRETARY			\$13,526	\$0	\$0	\$0	\$13,526		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ROSS PEAT , JENNIFER									
B	ORGANIZING DIRECTOR, EAST			\$51,502	\$0	\$11,740	\$0	\$63,242		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MATHEWS , JENNIFER L									
B	SENIOR BUSINESS REPRESENT			\$64,496	\$0	\$4,603	\$0	\$69,099		
C	NONE									
I	Schedule 15 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 J									

B	NATIONAL DIRECTOR, RESIDU			\$149,625	\$0	\$4,018	\$0	\$153,643		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MGRDICHIAN , JENNIFER GR			\$49,671	\$0	\$279	\$0	\$49,950		
B	DIRECTOR OF AWARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	MARASIGAN , JEREMY R			\$67,564	\$0	\$4,112	\$0	\$71,676		
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	PADILLA , JEREMY			\$71,564	\$0	\$0	\$0	\$71,564		
B	DOCUMENT TECHNICIAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DOUBRAVA , JEREMY JONA			\$16,540	\$0	\$398	\$0	\$16,938		
B	DIRECTOR, CONTACT CENTER									
C	NONE									
I	Schedule 15 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 LEA			\$48,511	\$0	\$0	\$0	\$48,511		
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	SPEAKER III , JESS W			\$69,702	\$0	\$4,459	\$0	\$74,161		
B	BUSINESS REPRESENTATIVE									
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	DYKSTRA , JESSE NICHOL			\$77,910	\$0	\$113	\$0	\$78,023		
B	EXECUTIVE ADMINISTRATIVE									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	70 %
A	VANDERBEEK , JESSICA M			\$18,343	\$0	\$497	\$0	\$18,840		
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	VAZQUEZ , JESSICA V			\$53,246	\$0	\$230	\$0	\$53,476		
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	MAHER , JESSICA G			\$94,210	\$0	\$7,522	\$0	\$101,732		
B	DIRECTOR, CONTRACTS & MEM									
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	HAWLEY , JESSICA LEI			\$11,003	\$0	\$0	\$0	\$11,003		
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	JOHNSON , JESSICA LYN			\$57,436	\$0	\$8	\$0	\$57,444		
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	MOSS , JILLIAN ASH			\$54,947	\$0	\$1,100	\$0	\$56,047		
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	HIPSMAN , JILLIAN LEA			\$37,886	\$0	\$120	\$0	\$38,006		
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	LEE , JIN YONG									
B	SENIOR NETWORK ENGINEER			\$126,610	\$0	\$2,244		\$0	\$128,854	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SISSON , JO									
B	NATL DIR, FOREIGN ROYLTS			\$140,574	\$0	\$798		\$0	\$141,372	
C	NONE									
I	Schedule 15 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 , JOANNIE NIC									
B	COMMITTEES COORDINATOR			\$55,861	\$0	\$1,100		\$0	\$56,961	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A	DORSAINT , JOCELYNE									
B	WORKFLOW COORDINATOR			\$62,709	\$0	\$0		\$0	\$62,709	
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	SCOTT , JOE L									
B	WORKFLOW COORDINATOR			\$66,615	\$0	\$57		\$0	\$66,672	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	REAMER , JOEL A									
B	REGIONAL SET RELATIONS RE			\$67,650	\$0	\$59,771		\$0	\$127,421	
C	NONE									
I	Schedule 15 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 S									
B	SUPERVISOR, SECURITY			\$61,881	\$0	\$0		\$0	\$61,881	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COMIA , JOHN E									
B	DOCUMENT CENTER DIRECTOR			\$69,284	\$0	\$1,348		\$0	\$70,632	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGUIRE , JOHN T									
B	SENIOR ADVISOR			\$203,415	\$0	\$90,009		\$0	\$293,424	
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	BALDRICA , JOHN THOMAS									
B	ASSOCIATE GENERAL COUNSEL			\$66,418	\$0	\$1,193		\$0	\$67,611	
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	RICHKUS , JOHN WILLIA									
B	BROADCAST MEMBERSHIP REPR			\$41,022	\$0	\$1,050		\$0	\$42,072	
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	JACKSON , JOHNATHAN R									
B	BUSINESS REPRESENTATIVE			\$53,561	\$0	\$2,852		\$0	\$56,413	
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A	JONES , JOLENE									
B	BUSINESS REPRESENTATIVE			\$67,205	\$0	\$0		\$0	\$67,205	
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	DIAMOND , JONATHAN PA									
B	WEB ARCHITECT			\$101,812	\$0	\$98		\$0	\$101,910	
C	NONE									
I	Schedule 15	0 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	100 %	Schedule 19	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	BROCKETT , JONATHAN WA									
B	AWARDS SUPERVISING PRODUC			\$140,526	\$0	\$4,109	\$0	\$144,635		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	90 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	REESE , JOSHUA T									
B	BUSINESS REPRESENTATIVE			\$54,777	\$0	\$2,160	\$0	\$56,937		
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	VASQUEZ , JOSHUA HOLG									
B	MANAGER, THEATRICAL CONTR			\$71,522	\$0	\$0	\$0	\$71,522		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEIST , JOSHUA JOEL									
B	ACCOUNTING REPRESENTATIVE			\$52,583	\$0	\$0	\$0	\$52,583		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MENDELSON , JOSHUA SCOT									
B	DIRECTOR, NEWS & BROADCAST			\$145,705	\$0	\$25,427	\$0	\$171,132		
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	SANCHEZ CONTRERA , JOSUE EDUAR									
B	CONTACT CENTER REPRESENTA			\$43,406	\$0	\$0	\$0	\$43,406		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GRANT , JOYCE MICHE									
B	BUSINESS REPRESENTATIVE			\$53,821	\$0	\$0	\$0	\$53,821		
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	ELLIS , JUDY YOUNG									
B	OFFICE MANAGER			\$50,288	\$0	\$7,267	\$0	\$57,555		
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	SHIN , JULIA H									
B	ADMINISTRATIVE ASSISTANT			\$55,029	\$0	\$414	\$0	\$55,443		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERRON , JULIE ANN									
B	ADMINISTRATIVE COORDINATO			\$16,716	\$0	\$0	\$0	\$16,716		
C	NONE									
I	Schedule 15 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 ANN									
B	ADMINISTRATIVE COORDINATO			\$40,209	\$0	\$0	\$0	\$40,209		
C	NONE									
I	Schedule 15 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 ANN									
B	BUSINESS REPRESENTATIVE			\$54,404	\$0	\$0	\$0	\$54,404		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANE , JULIE BETH									
B	DIRECTOR OF LOCALS ADMINI			\$111,022	\$0	\$18,929	\$0	\$129,951		
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	30 %
A	NEDDERMEYER , JULIUS RUBE									
B	MANAGER, RESIDUALS PROCES			\$74,223	\$0	\$1,950	\$0	\$76,173		
C	NONE									
I	Schedule 15 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 A									

B	ASSOCIATE GENERAL COUNSEL			\$121,869	\$0	\$3,451	\$0	\$125,320		
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	FRIEND , KACOYIA MAR			\$36,966	\$0	\$0	\$0	\$36,966		
B	MANAGER, FINANCIAL CORE A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KRIEGER , KADY			\$63,582	\$0	\$8,567	\$0	\$72,149		
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	PITTOY , KAMALEI NAS			\$75,664	\$0	\$1,581	\$0	\$77,245		
B	DIGITAL DESIGN & CONTENT									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	TALBOTT , KAMAU A			\$61,027	\$0	\$0	\$0	\$61,027		
B	BUSINESS REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BADLU , KAMINI ROSI			\$64,915	\$0	\$1,559	\$0	\$66,474		
B	EXECUTIVE ADMINISTRATIVE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ESPINOSA , KAREN			\$51,535	\$0	\$64	\$0	\$51,599		
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	CANNON , KARLI ANN			\$61,136	\$0	\$2,762	\$0	\$63,898		
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	SIKKEMA , KATHERINE E			\$69,304	\$0	\$6,877	\$0	\$76,181		
B	SENIOR 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	MUSGROVE , KATHERINE H			\$45,486	\$0	\$0	\$0	\$45,486		
B	ASSOCIATE 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	KUNISHIGE-GOMEZ , KATHERINE T			\$46,531	\$0	\$0	\$0	\$46,531		
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	TAYLOR , KATHLEEN L			\$22,007	\$0	\$0	\$0	\$22,007		
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	WATSON , KATHLEEN B			\$77,518	\$0	\$12,518	\$0	\$90,036		
B	SENIOR MANAGER, THEATRICAL									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCNALLY , KATHLEEN V			\$82,387	\$0	\$691	\$0	\$83,078		
B	SENIOR MANAGER, RECORDS & COMMUNICATIONS									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYRNE , KATHLEEN L			\$110,764	\$0	\$12,289	\$0	\$123,053		
B	DIRECTOR, TV/THEATRICAL									
C	NONE									
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	80 %	Political Activities and Lobbying	0 %	Contributions	5 %	General Overhead	0 %	Administration	15 %
A	CONNELL , KATHLEEN L									
B	EXEC PRODUCER, SAG AWARDS			\$262,480	\$0	\$12,209		\$0	\$274,689	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	75 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A	NELSEN , KATHY									
B	DIRECTOR OF MEMBERSHIP			\$101,616	\$0	\$1,036		\$0	\$102,652	
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	NASON , KATRINA J									
B	IT MANAGER			\$132,453	\$0	\$0		\$0	\$132,453	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KAZOR , KELLY JO									
B	OFFICE MANAGER MEMBERSHIP			\$48,155	\$0	\$15		\$0	\$48,170	
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	ELLISON , KENNESHIA R									
B	WORKFLOW COORDINATOR			\$42,453	\$0	\$0		\$0	\$42,453	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KNOX , KENNETH									
B	PROGRAM MANAGER, HOLLYWOOD			\$66,367	\$0	\$1,527		\$0	\$67,894	
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	EINERTSON , KERRI WOOD									
B	DIRECTOR, GOVERNMENT AFFA			\$107,961	\$0	\$23,395		\$0	\$131,356	
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	CASTRO , KEVIN DANIE									
B	CONTACT CENTER REPRESENTA			\$43,416	\$0	\$0		\$0	\$43,416	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HILL , KEVIN STEFO									
B	BUSINESS REPRESENTATIVE			\$32,461	\$0	\$386		\$0	\$32,847	
C	NONE									
I	Schedule 15 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 KATHL									
B	BUSINESS REPRESENTATIVE			\$54,722	\$0	\$1,019		\$0	\$55,741	
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	PAGAN , KIM									
B	ADMINISTRATIVE ASSISTANT			\$37,365	\$0	\$0		\$0	\$37,365	
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	ARCHIE , KIMBERLEE E									
B	BUSINESS REPRESENTATIVE			\$74,787	\$0	\$1,905		\$0	\$76,692	
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	MCNEAL , KIMBRA GAIL									
B	BENEFITS SPECIALIST			\$69,723	\$0	\$20		\$0	\$69,743	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FULTON , KRISTA R									
B	CONTACT CENTER REPRESENTA			\$17,243	\$0	\$0		\$0	\$17,243	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

C	NONE										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %	
A	HILL , LETITIA M B WORKFLOW COORDINATOR			\$67,167	\$0	\$0	\$0	\$67,167			
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	LAM , LIEN KIM B ADMINISTRATIVE COORDINATO			\$58,353	\$0	\$0	\$0	\$58,353			
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BARZAGA , LILLIANA B BUSINESS REPRESENTATIVE			\$54,527	\$0	\$0	\$0	\$54,527			
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DAO , LINDA B ORGANIZER			\$46,992	\$0	\$2,354	\$0	\$49,346			
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DOWELL , LINDA LEE B ASSISTANT NATIONAL EXEC D			\$178,396	\$0	\$14,059	\$0	\$192,455			
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	ISREL , LINDA MAGNE B BUSINESS REPRESENTATIVE			\$53,851	\$0	\$121	\$0	\$53,972			
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CATALANOTTI , LISA B ADMINISTRATIVE ASSISTANT			\$53,321	\$0	\$1,200	\$0	\$54,521			
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	CIVITELLO , LISA A B AGENCY ADMINISTRATOR			\$53,474	\$0	\$1,400	\$0	\$54,874			
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	KYLE , LISA PHUAPH B BUSINESS REPRESENTATIVE			\$56,812	\$0	\$0	\$0	\$56,812			
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BROCK , LISHA A B DIRECTOR OF LOCALS ADMINI			\$35,545	\$0	\$5,678	\$0	\$41,223			
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	SOMOANO , LITANA B ADMINISTRATIVE ASSISTANT			\$31,563	\$0	\$0	\$0	\$31,563			
C	NONE										
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %	
A	BONHAM JR. , LONNIE B ADMINISTRATIVE ASSISTANT			\$33,609	\$0	\$0	\$0	\$33,609			
C	NONE										
I	Schedule 15 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 CHRIST B UNIFIED COMMUNICATIONS AD			\$62,997	\$0	\$42	\$0	\$63,039			
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	DIVUOLO , LORIE ANN B AGENCY REPRESENTATIVE			\$39,015	\$0	\$0	\$0	\$39,015			
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	BADEO , LORNA MARIE									
B	BUSINESS REPRESENTATIVE			\$60,210		\$0	\$0		\$0	\$60,210
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNT , LORRAINE A									
B	NATIONAL DIRECTOR, COMMER			\$161,318		\$0	\$16,808		\$0	\$178,126
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMSLEY , LORRE JOYCE									
B	SENIOR MANAGER, NY ADMINI			\$83,849		\$0	\$301		\$0	\$84,150
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HUGHES , LORREL A									
B	SUPERVISOR, MEMBERSHIP			\$76,441		\$0	\$0		\$0	\$76,441
C	NONE									
I	Schedule 15 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 JAMES									
B	ADMINISTRATIVE ASSISTANT			\$47,987		\$0	\$0		\$0	\$47,987
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	MONTAGUE , LOUISE M									
B	MEMBERSHIP SERVICES REPRE			\$48,407		\$0	\$1,160		\$0	\$49,567
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	SALINAS , LOURDES									
B	LEGAL SECRETARY			\$40,782		\$0	\$0		\$0	\$40,782
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RADA , LUIS									
B	SENIOR ORGANIZER			\$12,098		\$0	\$0		\$0	\$12,098
C	NONE									
I	Schedule 15 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 A									
B	LEAD DAY PORTER			\$59,457		\$0	\$26		\$0	\$59,483
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCLAUGHLIN , LUKE ANDREW									
B	ADMIN COORDINATOR, MEMBER			\$46,900		\$0	\$1,100		\$0	\$48,000
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	CEDILLO , LUPE ARACEL									
B	AGENCY REPRESENTATIVE			\$37,912		\$0	\$0		\$0	\$37,912
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOENIGSBERG , LYNN									
B	BUSINESS REPRESENTATIVE			\$73,478		\$0	\$2,121		\$0	\$75,599
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A	MOFFETT , LYTRELL									
B	CONTACT CENTER REPRESENTA			\$41,392		\$0	\$0		\$0	\$41,392
C	NONE									
I	Schedule 15 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 , MACEDONIA									
B	INFORMATION MANAGEMENT CO			\$42,023		\$0	\$0		\$0	\$42,023
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUSSELL-BROWN , MAGDALENA L									

B	DIRECTOR, ORGANIZING			\$28,867		\$0	\$2,589		\$0	\$31,456
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	REED , MARCELLA LE			\$49,708		\$0	\$42		\$0	\$49,750
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 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 , MARCELLE			\$59,744		\$0	\$246		\$0	\$59,990
B	RESIDUALS 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	FISHMAN , MARCIA C			\$98,854		\$0	\$8,199		\$0	\$107,053
B	DIRECTOR OF LOCALS ADMINI									
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	KEYES DOWNS , MARENA DENI			\$100,314		\$0	\$160		\$0	\$100,474
B	ASSOCIATE DIRECTOR, ACCOU									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEVILLE , MARGARET A			\$60,366		\$0	\$1,100		\$0	\$61,466
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	10 %	Schedule 19 Administration	0 %
A	OLSON , MARGARET			\$186,755		\$0	\$1,725		\$0	\$188,480
B	NATIONAL DIRECTOR, HUMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARREDONDO , MARIA			\$45,339		\$0	\$0		\$0	\$45,339
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	OLIVAS LOPEZ , MARIA GUADA			\$39,657		\$0	\$0		\$0	\$39,657
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	MERRITT , MARIE			\$39,877		\$0	\$0		\$0	\$39,877
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	FERGUSON , MARILYN			\$44,223		\$0	\$156		\$0	\$44,379
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	EMMA , MARIO D			\$67,957		\$0	\$2,560		\$0	\$70,517
B	AV ANALYST									
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	PHARRIS , MARION JOHN			\$63,243		\$0	\$58		\$0	\$63,301
B	AV ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEAL , MARISA			\$92,727		\$0	\$2,328		\$0	\$95,055
B	DIRECTOR, THEATRICAL CONT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINNICK , MARISSA LYN			\$49,602		\$0	\$0		\$0	\$49,602
B	COORDINATOR, GOVERNANCE									
C	NONE									
			Schedule 16							

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A VERNIK , MARK B BUSINESS REPRESENTATIVE C NONE				\$68,225		\$0	\$1,200		\$0	\$69,425
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A LYNALL , MARK WILLIA B A/V MANAGER C NONE				\$72,027		\$0	\$1,085		\$0	\$73,112
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 MORGAN , MARTHA P B SENIOR BROADCAST REPRES C NONE				\$87,204		\$0	\$1,660		\$0	\$88,864
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 LOMELI HOLDRIDGE , MARTHA B CHIEF HUMAN RESOURCES OFF C NONE				\$413,318		\$0	\$3,853		\$0	\$417,171
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HATCH , MARY D B MANAGER, TV & NEW MEDIA E C NONE				\$77,772		\$0	\$1,556		\$0	\$79,328
I	Schedule 15 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 B CHIEF BROADCAST OFFICER C NONE				\$269,402		\$0	\$24,640		\$0	\$294,042
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A MORENO , MARY ANN B RESEARCH ASSISTANT C NONE				\$30,660		\$0	\$349		\$0	\$31,009
I	Schedule 15 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 HREBLU B EXECUTIVE ADMINISTRATIVE C NONE				\$35,000		\$0	\$0		\$0	\$35,000
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 DUNN JR. , MATHIS B ASSOCIATE NATIONAL EXECUT C NONE				\$342,765		\$0	\$56,587		\$0	\$399,352
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	10 %
A BLACKETT , MATTHEW ANT B COUNSEL C NONE				\$25,385		\$0	\$48		\$0	\$25,433
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 SEYMOUR , MATTHEW CHR B BUSINESS REPRESENTATIVE C NONE				\$29,941		\$0	\$0		\$0	\$29,941
I	Schedule 15 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 , MAURA B DIRECTOR, NEW YORK SPECIA C NONE				\$156,386		\$0	\$50,891		\$0	\$207,277
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 O'BRIEN , MAUREEN B EXECUTIVE DIRECTOR, MISOU C NONE				\$86,261		\$0	\$6,536		\$0	\$92,797
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	10 %
A SELIM , MAXINE B SENIOR BUSINESS REPRESENT C NONE				\$97,359		\$0	\$16,168		\$0	\$113,527
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	AMBRUGNA , MELISA D			\$34,734		\$0	\$287	\$0	\$35,021	
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	SEXTON , MELISSA S			\$56,195		\$0	\$0	\$0	\$56,195	
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	ANTUONO , MELISSA M			\$65,413		\$0	\$0	\$0	\$65,413	
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	KRULL , MELISSA A			\$83,380		\$0	\$3,589	\$0	\$86,969	
B	BROADCAST BUSINESS REP/LA									
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	GOODMAN , MELISSA D			\$106,313		\$0	\$9,517	\$0	\$115,830	
B	EXECUTIVE DIRECTOR ATLANT									
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	DAVIS , MELISSA ERI			\$16,771		\$0	\$500	\$0	\$17,271	
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	SNOW , MEREDITH HO			\$67,925		\$0	\$1,314	\$0	\$69,239	
B	SENIOR MANAGER, SPECIAL P									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	50 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	AHMED , MEREMA			\$53,563		\$0	\$0	\$0	\$53,563	
B	BUSINESS REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PALMA ELMORE , MERICIA N			\$30,331		\$0	\$880	\$0	\$31,211	
B	EXECUTIVE DIRECTOR, HAWAI									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	30 %
A	BRIGHT , MICHAEL C			\$34,980		\$0	\$0	\$0	\$34,980	
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	GRAHAM , MICHAEL A			\$49,601		\$0	\$0	\$0	\$49,601	
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	SHUKAUSKY , MICHAEL J			\$50,366		\$0	\$0	\$0	\$50,366	
B	INFORMATION MANAGEMENT CO									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUSSKE , MICHAEL			\$85,746		\$0	\$1,345	\$0	\$87,091	
B	EMPLOYEE COMMUNICATIONS S									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KING , MICHAEL			\$92,254		\$0	\$4,075	\$0	\$96,329	
B	HELPDESK & COMPUTER SPECI									
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	MAGUIRE , MICHAEL J			\$166,640		\$0	\$4,626	\$0	\$171,266	
B	DIRECTOR, DBA									
C	NONE									

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEYVA , MICHAEL ANG									
B	PAYROLL ADMINISTRATOR			\$37,983		\$0	\$0		\$0	\$37,983
C	NONE									
I	Schedule 15 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 FLO									
B	NATIONAL DIRECTOR, DIGITA			\$140,302		\$0	\$2,388		\$0	\$142,690
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	MAY , MICHAEL GER									
B	NETWORK ADMINISTRATOR III			\$104,366		\$0	\$0		\$0	\$104,366
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BAUGHMAN , MICHAEL WAD									
B	SR. BROADCAST MANAGER & L			\$110,812		\$0	\$13,119		\$0	\$123,931
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	KINTER , MICHEL LEIG									
B	SENIOR BUSINESS REPRESENT			\$68,507		\$0	\$700		\$0	\$69,207
C	NONE									
I	Schedule 15 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 A									
B	ADMINISTRATIVE ASSISTANT			\$39,192		\$0	\$1,399		\$0	\$40,591
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , MICHELE									
B	BROADCAST MEMBERSHIP REPR			\$65,659		\$0	\$1,680		\$0	\$67,339
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A	BENNETT , MICHELLE L									
B	EXECUTIVE DIRECTOR, GOVER			\$222,472		\$0	\$1,028		\$0	\$223,500
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	KORTLAND , MICHELLE DA									
B	IT MANAGER			\$104,754		\$0	\$444		\$0	\$105,198
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WANG , MICHELLE JA									
B	BUSINESS DATA ANALYST			\$25,610		\$0	\$0		\$0	\$25,610
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAMOS , MITZYE									
B	SENIOR MANAGER, MEDIA AND			\$85,419		\$0	\$872		\$0	\$86,291
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	MANSURI , MOHANISH									
B	NATIONAL DIRECTOR, ANALYT			\$110,922		\$0	\$74		\$0	\$110,996
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GULLO , MONICA									
B	INFORMATION MANAGEMENT CO			\$56,955		\$0	\$0		\$0	\$56,955
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TENNANT , MORGAN LEA									
B	NATIONAL DIRECTOR, CUSTOM			\$149,554		\$0	\$7,604		\$0	\$157,158
C	NONE									
I	Schedule 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	BROOKS , MORGAN NICO									
B	NATIONAL CONTROLLER				\$165,213	\$0	\$848		\$0	\$166,061
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	KAMAR , MUHAMMED GA									
B	MANAGER, CUSTOMER SUPPORT				\$91,441	\$0	\$9,138		\$0	\$100,579
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	NANGALAMA , MUKHAYE MAR									
B	BUSINESS REPRESENTATIVE				\$54,484	\$0	\$0		\$0	\$54,484
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	SOTO , NANETTE MAR									
B	COORDINATOR, COMMUNICATIO				\$56,633	\$0	\$1,864		\$0	\$58,497
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	HENNAGIN , NATHAN M									
B	COUNSEL				\$91,698	\$0	\$716		\$0	\$92,414
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	VIVAS , NICOLAS SEB									
B	DIGITAL COORDINATOR				\$32,166	\$0	\$0		\$0	\$32,166
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	RAMON , NICOLE									
B	BUSINESS REPRESENTATIVE				\$54,016	\$0	\$1,200		\$0	\$55,216
C	NONE									
I	Schedule 15 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 EMI									
B	DEPUTY GENERAL COUNSEL				\$156,764	\$0	\$5,997		\$0	\$162,761
C	NONE									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	WILLIAMS , NICOLE MARI									
B	COMMERCIALS MONITORING AN				\$52,287	\$0	\$0		\$0	\$52,287
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTOS , NIKOLAI MAN									
B	WEB DEVELOPER II				\$63,467	\$0	\$0		\$0	\$63,467
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	EBUBEDIKE , NNEKA									
B	MEMBERSHIP SERVICES REPRE				\$33,523	\$0	\$1,196		\$0	\$34,719
C	NONE									
I	Schedule 15 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 W									
B	BUSINESS REPRESENTATIVE				\$64,184	\$0	\$0		\$0	\$64,184
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KINCAID , NOAH LEE									
B	BROADCAST MANAGER & LABOR				\$81,159	\$0	\$10,221		\$0	\$91,380
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	FROBOSE , NOLEEN S									
B	SENIOR BUSINESS REPRESENT				\$90,979	\$0	\$5,547		\$0	\$96,526
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	FABRE STAHL , NOREEN S									
B	ADMINISTRATIVE ASSISTANT				\$36,229	\$0	\$300		\$0	\$36,529

	Schedule 15 Representational Activities	100 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARGUMEDO , PAUL JOSEPH									
B	BUSINESS REPRESENTATIVE			\$53,684		\$0	\$0		\$0	\$53,684
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEINBAUM , PAULA									
B	DIRECTOR OF BROADCASTING			\$155,164		\$0	\$9,484		\$0	\$164,648
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	BRADY , PEARL J									
B	BUSINESS REPRESENTATIVE			\$34,590		\$0	\$600		\$0	\$35,190
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	AVILA , PEDRO LEONA									
B	MEMBERSHIP SERVICES REPRE			\$39,882		\$0	\$26		\$0	\$39,908
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DOKKO , PETER									
B	RESIDUALS PROCESSING SPEC			\$23,216		\$0	\$0		\$0	\$23,216
C	NONE									
I	Schedule 15 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			\$210,819		\$0	\$14,337		\$0	\$225,156
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	KARABATS II , PETER GUS									
B	SPECIAL EVENTS COORDINATO			\$49,103		\$0	\$0		\$0	\$49,103
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	50 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	PANG , PHILIP LEE									
B	RESIDUALS PROCESSING SPEC			\$51,368		\$0	\$0		\$0	\$51,368
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CHARLES , PHILLIP ALA									
B	BUSINESS REPRESENTATIVE			\$25,158		\$0	\$0		\$0	\$25,158
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AHLUWALIA , PRABHJOT SI									
B	ORACLE DEVELOPER			\$123,854		\$0	\$0		\$0	\$123,854
C	NONE									
I	Schedule 15 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			\$71,972		\$0	\$5,037		\$0	\$77,009
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PATEL , PURVI									
B	COUNSEL			\$109,791		\$0	\$543		\$0	\$110,334
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	DUDLEY , RANDALL K									
B	ASSOCIATE NATIONAL DIRECT			\$107,272		\$0	\$4,349		\$0	\$111,621
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHOINIERE , RANDY PAUL									
B	BROADCAST BUSINESS REP/LA			\$52,121		\$0	\$3,901		\$0	\$56,022
C	NONE									
I	Schedule 15	90 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	10 %

B	MEMBERSHIP SERVICES REPRES				\$37,286	\$0	\$20	\$0	\$37,306	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BALDWIN , RICHARD W				\$74,617	\$0	\$1,320	\$0	\$75,937	
B	BOARD SECRETARY & COMMUNI									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
A	LARKIN , RICHARD				\$261,477	\$0	\$25,892	\$0	\$287,369	
B	ASSOCIATE EXECUTIVE DIREC									
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	VAN SYCKLE , RICHARD NEI				\$128,428	\$0	\$7,758	\$0	\$136,186	
B	EXECUTIVE DIRECTOR, NASHV									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	20 %
A	STEINHAUS JR. , RICHARD ZEK				\$60,511	\$0	\$163	\$0	\$60,674	
B	BROADCAST LIAISON									
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	JAMES , RIO				\$57,628	\$0	\$1,517	\$0	\$59,145	
B	COMMUNICATIONS COORDINATO									
C	NONE									
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	55 %
A	MAZARIEGOS , RITA MARIA				\$50,548	\$0	\$0	\$0	\$50,548	
B	PAYROLL ADMINISTRATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RILEY IV , ROBERT S				\$59,915	\$0	\$15,185	\$0	\$75,100	
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	TIMM , ROBERT R				\$73,016	\$0	\$0	\$0	\$73,016	
B	BUSINESS INTELLIGENCE ANA									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KELLY , ROBERT W				\$143,360	\$0	\$2,400	\$0	\$145,760	
B	ASSISTANT GENERAL COUNSEL									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CORRAL , ROBERT ARTH				\$42,334	\$0	\$231	\$0	\$42,565	
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	RICKS , ROBERTA M				\$64,676	\$0	\$0	\$0	\$64,676	
B	BUSINESS PROCESS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ROBERTS , ROBYN TAMER				\$40,621	\$0	\$0	\$0	\$40,621	
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	THOMAS , RONALD E				\$71,588	\$0	\$1,135	\$0	\$72,723	
B	SR MANAGER, NATL MEMBER E									
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	BENNETT II , RONALD C				\$152,201	\$0	\$6,929	\$0	\$159,130	
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	STERLING , RONALD RAY											
B	NETWORK ADMINISTRATOR II				\$103,803	\$0	\$1,207		\$0	\$105,010		
C	NONE											
I	Schedule 15 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 A											
B	BUSINESS REPRESENTATIVE				\$81,841	\$0	\$35		\$0	\$81,876		
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MAGCALAS , ROSE B											
B	BUSINESS REPRESENTATIVE				\$55,767	\$0	\$0		\$0	\$55,767		
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	BADAMO , ROSEANN											
B	ASSOCIATE NATIONAL DIRECT				\$132,691	\$0	\$10,735		\$0	\$143,426		
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	TIERNEY , ROSS FRANCI											
B	MANAGER, ANALYTICS & RESE				\$74,063	\$0	\$628		\$0	\$74,691		
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	PAUL , RUTH THELMA											
B	SENIOR BUSINESS REPRESENT				\$67,058	\$0	\$1,047		\$0	\$68,105		
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 BARRET											
B	BUSINESS REPRESENTATIVE				\$69,720	\$0	\$5,414		\$0	\$75,134		
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	PIMENTEL , RYAN JOSEPH											
B	WEB PROGRAMMER/ANALYST I				\$54,217	\$0	\$0		\$0	\$54,217		
C	NONE											
I	Schedule 15 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 LORR											
B	BUSINESS REPRESENTATIVE				\$55,624	\$0	\$50		\$0	\$55,674		
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	O'NEILL-TICH , SALLY ANN											
B	SENIOR MANAGER, FINANCIAL				\$123,488	\$0	\$1,633		\$0	\$125,121		
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	ROSEN-LAWLOR , SAMANTHA											
B	BUSINESS REPRESENTATIVE				\$36,461	\$0	\$19		\$0	\$36,480		
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	ZAGALA , SANDRA											
B	INFORMATION MANAGEMENT CO				\$56,816	\$0	\$0		\$0	\$56,816		
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CARRANZA , SANDRA											
B	DIRECTOR, NEWS & BROADCAST				\$64,774	\$0	\$5,898		\$0	\$70,672		
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	LISSNER , SARA R											
B	BUSINESS REPRESENTATIVE				\$53,950	\$0	\$15		\$0	\$53,965		
C	NONE											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	BENNETT , SARA E									
B	ASSOC NATL DIRECTOR, BROA			\$126,260		\$0	\$1,216		\$0	\$127,476
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	ZAGHA , SARAH									
B	BUSINESS REPRESENTATIVE			\$53,950		\$0	\$0		\$0	\$53,950
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAHIMI , SARAH									
B	BUSINESS REPRESENTATIVE			\$54,122		\$0	\$0		\$0	\$54,122
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOWES , SARAH ALEXA									
B	DIRECTOR & COUNSEL, GOVER			\$104,291		\$0	\$14,466		\$0	\$118,757
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	GRIFFITH , SARAH KATHE									
B	RESIDUALS PROCESSING SPEC			\$18,881		\$0	\$0		\$0	\$18,881
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOWLER , SARAH LUPPE									
B	ASSOCIATE GENERAL COUNSEL			\$118,540		\$0	\$1,659		\$0	\$120,199
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAO , SASHIDHAR P									
B	IT MANAGER			\$134,374		\$0	\$781		\$0	\$135,155
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HENNESSY , SEAN L									
B	MGR, COMMERCIALS & CO-EDU			\$67,576		\$0	\$1,203		\$0	\$68,779
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	TAYLOR , SEAN									
B	EXECUTIVE DIRECTOR, SAN F			\$198,549		\$0	\$32,057		\$0	\$230,606
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	KUNG , SERENA									
B	ASSOCIATE EXE DIRECTOR, L			\$116,399		\$0	\$31,040		\$0	\$147,439
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	GONZALEZ , SERGIO									
B	ADMINISTRATIVE COORDINATO			\$32,022		\$0	\$8		\$0	\$32,030
C	NONE									
I	Schedule 15 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 , SERGIO F									
B	SUPERVISOR, SERVICE DESK			\$73,522		\$0	\$1,584		\$0	\$75,106
C	NONE									
I	Schedule 15 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 CH									
B	BUSINESS REPRESENTATIVE			\$54,722		\$0	\$0		\$0	\$54,722
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIFFIN , SHAINA MADE									
B	ASSOCIATE COMMERCIALS STR			\$68,211		\$0	\$10,991		\$0	\$79,202
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANDERS , SHANARA LAK									

	B CONTACT CENTER REPRESENTA			\$43,359		\$0		\$0		\$43,359
C	NONE									
I	Schedule 15 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 , SHANNON MAR									
B	ADMINISTRATIVE COORDINATO			\$53,239		\$0		\$0		\$53,239
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	MOREY , SHARON A									
B	COUNSEL, FINANCIAL ASSURA			\$98,112		\$0		\$355		\$0
C	NONE									\$98,467
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAM , SHAWANA									
B	CONTACT CENTER REPRESENTA			\$35,908		\$0		\$0		\$0
C	NONE									\$35,908
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOOD , SHAWNA E									
B	SENIOR MANAGER, RESIDUALS			\$82,803		\$0		\$3,552		\$0
C	NONE									\$86,355
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLAYER , SHAWNISE LA									
B	RESIDUALS PROCESSING SPEC			\$50,969		\$0		\$0		\$0
C	NONE									\$50,969
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	YOUNG , SHAYNA GABR									
B	COMMUNICATIONS COORDINATO			\$39,109		\$0		\$450		\$0
C	NONE									\$39,559
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AU , SHAYNA RAE									
B	MANAGER, DOCUMENT CENTER			\$40,879		\$0		\$468		\$0
C	NONE									\$41,347
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILSON , SHEILA									
B	INFORMATION MANAGEMENT CO			\$56,454		\$0		\$0		\$0
C	NONE									\$56,454
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ROSENBERG , SHEILA WILK									
B	EXECUTIVE ASSISTANT & MEM			\$33,537		\$0		\$0		\$0
C	NONE									\$33,537
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A	ALLEN , SHELEA MAR									
B	EXECUTIVE DIRECTOR, SEATT			\$104,691		\$0		\$17,529		\$0
C	NONE									\$122,220
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	RANDLE , SHERIKA NIC									
B	SENIOR BUSINESS REPRESENT			\$64,080		\$0		\$0		\$0
C	NONE									\$64,080
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	BECK , SHERYL									
B	BROADCAST BUSINESS REPRES			\$52,730		\$0		\$761		\$0
C	NONE									\$53,491
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	KIBODEAUX WHITE , SIDNEY CECI									
B	DIRECTOR, MUSIC			\$110,449		\$0		\$6,610		\$0
C	NONE									\$117,059
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	SALELESI , SILOAM									
B	ACCOUNTING REPRESENTATIVE			\$40,945		\$0		\$0		\$0
C	NONE									\$40,945

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PEREZ , SILVIA V									
B	ADMINISTRATIVE ASSISTANT			\$66,162	\$0	\$0	\$0	\$66,162		
C	NONE									
I	Schedule 15 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 ALEM									
B	SENIOR BUSINESS REPRESENT			\$84,827	\$0	\$0	\$0	\$84,827		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	SIRIRAT , SIRIN									
B	DIRECTOR, CAMPAIGNS & DIG			\$97,324	\$0	\$6,136	\$0	\$103,460		
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	KATSNELSON , SOFYA Y									
B	MAILROOM CLERK			\$53,328	\$0	\$633	\$0	\$53,961		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PALADA , SONIA E									
B	RESIDUALS PROCESSING SPEC			\$53,699	\$0	\$0	\$0	\$53,699		
C	NONE									
I	Schedule 15 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			\$102,299	\$0	\$338	\$0	\$102,637		
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	ROBINSON , STACEY ELLE									
B	CONTACT CENTER REPRESENTA			\$46,970	\$0	\$0	\$0	\$46,970		
C	NONE									
I	Schedule 15 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 , STEFANIE N									
B	CONTACT CENTER REPRESENTA			\$34,654	\$0	\$424	\$0	\$35,078		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TAUB , STEFANIE D									
B	NATIONAL DIRECTOR, MUSIC			\$196,399	\$0	\$7,601	\$0	\$204,000		
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A	BI , STELLA YONG									
B	NATIONAL CONTROLLER			\$37,430	\$0	\$0	\$0	\$37,430		
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	LETONA , STEPHANIE F									
B	INFORMATION MANAGEMENT CO			\$53,883	\$0	\$0	\$0	\$53,883		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , STEPHANIE A									
B	DIRECTOR, THEATRICAL CONT			\$107,772	\$0	\$4,752	\$0	\$112,524		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LESHINSKI , STEPHEN J									
B	EXECUTIVE DIRECTOR PHILAD			\$159,325	\$0	\$14,016	\$0	\$173,341		
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A	OTROSHKIN , STEVEN M									
B	CASE MANAGER			\$75,785	\$0	\$0	\$0	\$75,785		
C	NONE									
I	Schedule 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	MEICKE , STEVEN									
B	DIRECTOR, TV & NEW MEDIA			\$122,991	\$0	\$12,924	\$0	\$135,915		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDAWI , STEVEN									
B	NATIONAL DIRECTOR, ORGANI			\$148,276	\$0	\$49,451	\$0	\$197,727		
C	NONE									
I	Schedule 15 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 SHA									
B	NATL DIRECTOR, INFRASTRUC			\$144,467	\$0	\$3,252	\$0	\$147,719		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VUONG , SUSAN									
B	ADMINISTRATIVE ASSISTANT			\$17,670	\$0	\$9	\$0	\$17,679		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEINHORN , SUSAN B									
B	NATL DIR/SR COUNSEL, FA C			\$163,633	\$0	\$1,869	\$0	\$165,502		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELSON , SUSAN G									
B	EXECUTIVE DIRECTOR, NEW E			\$167,453	\$0	\$11,034	\$0	\$178,487		
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	55 %
A	MOSS , SUSAN JAMES									
B	REGIONAL SET RELATIONS RE			\$26,658	\$0	\$7,968	\$0	\$34,626		
C	NONE									
I	Schedule 15 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 , SUSANA									
B	EXECUTIVE ADMINISTRATIVE			\$54,210	\$0	\$1,335	\$0	\$55,545		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	70 %
A	GALOOSIAN , TALIN									
B	COUNSEL			\$66,888	\$0	\$1,084	\$0	\$67,972		
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	EMERSON , TALMADGE E									
B	ASSISTANT MANAGER, FIELD			\$52,508	\$0	\$0	\$0	\$52,508		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , TAMAKI									
B	ADMINISTRATIVE ASSISTANT			\$47,590	\$0	\$54	\$0	\$47,644		
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	SNEED , TAMMY L									
B	RESIDUALS PROCESSING SPEC			\$45,058	\$0	\$0	\$0	\$45,058		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CHUNG , TAN MINH									
B	LINUX ADMINISTRATOR			\$92,469	\$0	\$420	\$0	\$92,889		
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	CELLA , TANYA LEA T									
B	MEMBERSHIP SERVICES ADMIN			\$37,274	\$0	\$2,212	\$0	\$39,486		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	10 %
A	ANDERSON , TANYA MARIE									

B	BUSINESS REPRESENTATIVE				\$63,921	\$0	\$0	\$0	\$63,921	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KHONSARI , TARANEH LAL				\$67,745	\$0	\$168	\$0	\$67,913	
B	MANAGER, GOVERNANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ADAMS , TARISHA				\$42,328	\$0	\$0	\$0	\$42,328	
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	LEWIS DUCK , TAWANDA LOU				\$61,182	\$0	\$24	\$0	\$61,206	
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	BRYANT , TAYLOR RENE				\$23,481	\$0	\$0	\$0	\$23,481	
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	PERRY , TEKA MARIE				\$63,541	\$0	\$0	\$0	\$63,541	
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	RAMSEY , TENISHIA LA				\$71,355	\$0	\$0	\$0	\$71,355	
B	DIRECTOR, TALENT ACQUISIT									
C	NONE									
I	Schedule 15 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 L				\$88,107	\$0	\$0	\$0	\$88,107	
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	JONES , TERRI FRANC				\$39,760	\$0	\$1,162	\$0	\$40,922	
B	DIRECTOR, OUTREACH & BROA									
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	BERGMANN , THEODORE DO				\$167,239	\$0	\$1,316	\$0	\$168,555	
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	BRENNER , THERESA DUD				\$82,632	\$0	\$21	\$0	\$82,653	
B	SENIOR ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GALL , THOMAS N				\$64,354	\$0	\$1,200	\$0	\$65,554	
B	CLAIMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEUPOLD , THOMAS FRAN				\$65,313	\$0	\$2,301	\$0	\$67,614	
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	MAGNER , THOMAS KELL				\$66,407	\$0	\$1,589	\$0	\$67,996	
B	BROADCAST BUSINESS REPRES									
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	HIGGINS , THOMAS MARK				\$176,263	\$0	\$14,727	\$0	\$190,990	
B	NATIONAL DIRECTOR, NEWS &									
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	DATHAN , THORSAM T									
B	MAILROOM CLERK/OFFICE MAI				\$70,236	\$0	\$900		\$0	\$71,136
C	NONE									
I	Schedule 15 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				\$42,468	\$0	\$0		\$0	\$42,468
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MASSEY , TIFFANY NIC									
B	SOCIAL MEDIA SPECIALIST				\$62,044	\$0	\$10,855		\$0	\$72,899
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	ARJOYAN , TIGRAN									
B	BUSINESS REPRESENTATIVE				\$53,511	\$0	\$0		\$0	\$53,511
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHL , TIMOTHY R									
B	BUSINESS REPRESENTATIVE				\$60,876	\$0	\$0		\$0	\$60,876
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CLIFTON , TIMOTHY C									
B	INSTRUCTIONAL DESIGNER				\$77,359	\$0	\$2,950		\$0	\$80,309
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	25 %
A	WILLIAMS , TIMOTHY R									
B	BROADCAST BUSINESS REPRES				\$87,535	\$0	\$3,041		\$0	\$90,576
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	KLASSEN , TIMOTHY J									
B	NATIONAL DIRECTOR, ADMINI				\$169,092	\$0	\$12,483		\$0	\$181,575
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGROARTY , TIMOTHY NEI									
B	SUPERVISOR, PROFESSIONAL				\$55,909	\$0	\$93		\$0	\$56,002
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	PLUMMER , TISHA M									
B	SUPERVISOR, RESIDUALS PRO				\$57,406	\$0	\$551		\$0	\$57,957
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILNER , TOLORIA M									
B	BUSINESS REPRESENTATIVE				\$67,088	\$0	\$0		\$0	\$67,088
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAYS , TONIA C									
B	ADMINISTRATIVE ASSISTANT				\$56,407	\$0	\$1,100		\$0	\$57,507
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SYNCON , TONI-ANN LA									
B	COORDINATOR				\$51,487	\$0	\$2,177		\$0	\$53,664
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	HELAIRE , TRACIE DENI									
B	INFORMATION MANAGEMENT CO				\$38,940	\$0	\$0		\$0	\$38,940
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A	HYMAN , TRACY LYNN			\$84,929		\$0	\$4,173	\$0	\$89,102	
B	DIRECTOR, COMMERCIALS CON									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , TRESLYN			\$128,796		\$0	\$3,278	\$0	\$132,074	
B	DIRECTOR PROMOTIONAL ANNO									
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	BROWN , TREY DAVID			\$24,265		\$0	\$0	\$0	\$24,265	
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	NASH , TYREE LAVON			\$38,945		\$0	\$0	\$0	\$38,945	
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	HEDGEMAN JR. , VADA TOBIAS			\$56,125		\$0	\$0	\$0	\$56,125	
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	YAROS , VALERIE A			\$80,658		\$0	\$797	\$0	\$81,455	
B	HISTORIAN/ARCHIVIST									
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	DILLARD , VALERIE WEN			\$52,412		\$0	\$0	\$0	\$52,412	
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	KOTIK , VALERY			\$129,084		\$0	\$3,934	\$0	\$133,018	
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	BROWN , VERONICA			\$52,919		\$0	\$0	\$0	\$52,919	
B	FIELD SERVICES 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	SAVAGE , VERONICA D			\$53,400		\$0	\$0	\$0	\$53,400	
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	GARCIA , VERONICA MO			\$52,801		\$0	\$96	\$0	\$52,897	
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	TAYLOR , VICKI L			\$65,594		\$0	\$0	\$0	\$65,594	
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	HOFFMAN , VICTORIA			\$32,530		\$0	\$0	\$0	\$32,530	
B	PROGRAM MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	BALICH , VICTORIA PA			\$45,272		\$0	\$900	\$0	\$46,172	
B	ADMINISTRATIVE COORDINATO									
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %
A	FELTON , VOLNETA REN			\$42,298		\$0	\$0	\$0	\$42,298	
B	ADMINISTRATIVE COORDINATO									
C	NONE									

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDRICKSON , WILLIAM									
B	DIRECTOR OF LOCALS ADMINI			\$75,865	\$0	\$10,617	\$0	\$86,482		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENSUSSEN , WILLIAM EVA									
B	SENIOR DEPUTY GENERAL COU			\$212,746	\$0	\$8,817	\$0	\$221,563		
C	NONE									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	15 %
A	DREYER , WILLIAM HEN									
B	BUSINESS REPRESENTATIVE			\$15,120	\$0	\$300	\$0	\$15,420		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CERDA , XOCHITL YAD									
B	DIRECTOR, PROFESSIONAL RE			\$98,935	\$0	\$0	\$0	\$98,935		
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	LIN , YAN									
B	JAVA DEVELOPER			\$133,841	\$0	\$500	\$0	\$134,341		
C	NONE									
I	Schedule 15 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 , YANELIS									
B	COORDINATOR, COMMUNICATIO			\$51,238	\$0	\$0	\$0	\$51,238		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	WISE , YAVONIA GEO									
B	COUNSEL			\$106,306	\$0	\$2,114	\$0	\$108,420		
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	YOUSSEFIA , YVETTE JUDI									
B	ART DIRECTOR, COMMUNICATI			\$74,960	\$0	\$59	\$0	\$75,019		
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	5 %
A	WINDELL , ZACHARY									
B	UNIFIED COMMUNICATIONS EN			\$93,669	\$0	\$5,506	\$0	\$99,175		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MACALUSO , ZINO I									
B	NATL DIRECTOR/SR COUNSEL,			\$166,285	\$0	\$13,720	\$0	\$180,005		
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$253,641	\$0	\$531	\$0	\$254,172		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	63 %	Schedule 19 Administration	6 %
Total Employee Disbursements				\$46,763,895	\$0	\$2,246,916	\$0	\$49,010,811		
Less Deductions								\$13,900,855		
Net Disbursements								\$35,109,956		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-391

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. ACTIVE MEMBERS	160,868	Yes
HONORABLE WITHDRAWAL	47,176	No
PAYMENTS PENDING	41	No
SUSPENDED PAYMENTS	34,118	No
Members (Total of all lines above)	242,203	
Agency Fee Payers*	3,418	
Total Members/Fee Payers	245,621	
*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	\$71,819,766
2. Named Payer Non-itemized Receipts	\$271,224
3. All Other Receipts	\$12,553,364
4. Total Receipts	\$84,644,354

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$923,877
2. Named Payee Non-itemized Disbursements	\$24,164
3. To Officers	\$0
4. To Employees	\$705,321
5. All Other Disbursements	\$113,298
6. Total Disbursements	\$1,766,660

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$60,702,004
2. Named Payee Non-itemized Disbursements	\$517,161
3. To Officers	\$0
4. To Employees	\$22,717,981
5. All Other Disbursements	\$743,053
6. Total Disbursements	\$84,680,199

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$33,994,148
2. Named Payee Non-itemized Disbursements	\$4,240,835
3. To Officers	\$0
4. To Employees	\$19,034,562
5. All Other Disbursements	\$556,574
6. Total Disbursements	\$57,826,119

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$286,813
2. Named Payee Non-itemized Disbursements	\$14,000
3. To Officers	\$0
4. To Employees	\$595,397
5. All Other Disbursements	\$5,076
6. Total Disbursement	\$901,286

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,081,665
2. Named Payee Non-itemized Disbursements	\$692,722
3. To Officers	\$142,403
4. To Employees	\$5,957,591
5. All Other Disbursements	\$233,225
6. Total Disbursements	\$11,107,606

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-391

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
1 & 2, LLC				
1300 STE PATRICK ST MONTREAL 00		SECURITY DEPOSIT	05/31/2017	\$30,000
		SECURITY DEPOSIT	05/31/2017	\$50,000
		Total Itemized Transactions with this Payee/Payer		\$80,000
		Total Non-Itemized Transactions with this Payee/Payer		\$32
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$80,032
PRODUCTION COMPANY				
Name and Address (A)				
14TH HOUR PRODUCTIONS LLC				
8383 WILSHIRE BLVD # 11 BEVERLY HILLS CA 90211		SECURITY DEPOSIT	09/03/2017	\$19,487
		Total Itemized Transactions with this Payee/Payer		\$19,487
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,487
PRODUCTION COMPANY				
Name and Address (A)				
1BR MOVIE, LLC				
522 SEPULVEDA BLVD S APT LOS ANGELES CA 90049		SECURITY DEPOSIT	01/31/2018	\$7,998
		Total Itemized Transactions with this Payee/Payer		\$7,998
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,998
PRODUCTION COMPANY				
Name and Address (A)				
1X1 FILM COMPANY LIMITED				
2921 DEER HOLLOW WAY UNIT 2 FAIRFAX VA 22031		SECURITY DEPOSIT	05/31/2017	\$11,451
		Total Itemized Transactions with this Payee/Payer		\$11,451
		Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,452
PRODUCTION COMPANY				
Name and Address (A)				
2 J G, LLC				
685 NANCY RIDGE ROAD SAN DIEGO CA 92121		SECURITY DEPOSIT	11/03/2017	\$11,800
		Total Itemized Transactions with this Payee/Payer		\$11,800
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,800
PRODUCTION COMPANY				
Name and Address (A)				
21 INCH PHILCO, LLC				
812 N ROBERTSON BLVD WEST HOLLYWOOD CA 90069		SECURITY DEPOSIT	09/03/2017	\$550,000
		Total Itemized Transactions with this Payee/Payer		\$550,000
		Total Non-Itemized Transactions with this Payee/Payer		\$284
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$550,284
PRODUCTION COMPANY				
Name and Address (A)				
27 TEN PRODUCTIONS LIMITED				
3 GOLDEN COURT LONDON 00		SECURITY DEPOSIT	05/31/2017	\$27,622
		Total Itemized Transactions with this Payee/Payer		\$27,622
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,622
PRODUCTION COMPANY				
Name and Address (A)				
281785 ALBERTA LTD.				
2 SILVERADO POND VIEW SW CALGARY 00		SECURITY DEPOSIT	01/31/2018	\$7,467
		Total Itemized Transactions with this Payee/Payer		\$7,467
		Total Non-Itemized Transactions with this Payee/Payer		\$4,771
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,238
PRODUCTION COMPANY				

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3 AMIGOS PRODUCTIONS LLC 9 EAST 8TH STREET NEW YORK NY 10003	SECURITY DEPOSIT	06/03/2017	\$6,245
	Total Itemized Transactions with this Payee/Payer		\$6,245
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,245
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3 HOLE PUNCH PRODUCTIONS, LLC 16944 VENTURA BLVD ENCINO CA 91316	SECURITY DEPOSIT	09/03/2017	\$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
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3F PRODUCTIONS, INC. 27 COLORADO AVE SANTA MONICA CA 90404	SECURITY DEPOSIT	03/31/2018	\$168,418
	Total Itemized Transactions with this Payee/Payer		\$168,418
	Total Non-Itemized Transactions with this Payee/Payer		\$10
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$168,428
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4:13 FILMS, LLC 11197 WEST STONEBRIAR DR BENTONVILLE AR 72712	SECURITY DEPOSIT	03/31/2018	\$8,617
	Total Itemized Transactions with this Payee/Payer		\$8,617
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,617
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
49 GAMES PRODUCTION SERVICES, LLC 41 GLENOAKS BLVD BURBANK CA 91505	SECURITY DEPOSIT	06/03/2017	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$25
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,025
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
7 WHYS PRODUCTIONS, LLC 8811 ALDEN DR APT 12 LOS ANGELES CA 90048	SECURITY DEPOSIT	06/03/2017	\$26,186
	Total Itemized Transactions with this Payee/Payer		\$26,186
	Total Non-Itemized Transactions with this Payee/Payer		\$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,207
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8 SLICES MOTION PICTURE, LLC 112 GREENSBORO STREET HOLDEN BEACH NC 28462	SECURITY DEPOSIT	01/31/2018	\$7,139
	Total Itemized Transactions with this Payee/Payer		\$7,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8168 PRODUCTIONS, LLC 1115 CANBY AVE NORTHRIDGE CA	SECURITY DEPOSIT	04/03/2018	\$12,979
	Total Itemized Transactions with this Payee/Payer		\$12,979

91326	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,979
PRODUCTION COMPANY				
Name and Address (A)				
A CHRISTMAS PERFECTION DAC	Purpose (C)	Date (D)	Amount (E)	
8 MOYNE RD RANELAGH DUBLIN 00	SECURITY DEPOSIT	01/31/2018	\$16,819	
	Total Itemized Transactions with this Payee/Payer			\$16,819
	Total Non-Itemized Transactions with this Payee/Payer			\$3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,822
PRODUCTION COMPANY				
Name and Address (A)				
A FLYING WOMAN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
5143 BAKMAN AVE NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	07/31/2017	\$6,750	
	Total Itemized Transactions with this Payee/Payer			\$6,750
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,750
PRODUCTION COMPANY				
Name and Address (A)				
A KID LIKE JAKE PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)	
45 LEXINGTON AVE NEW YORK NY 10174	SECURITY DEPOSIT	06/03/2017	\$21,725	
	Total Itemized Transactions with this Payee/Payer			\$21,725
	Total Non-Itemized Transactions with this Payee/Payer			\$10
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$21,735
PRODUCTION COMPANY				
Name and Address (A)				
A MIGHTY HAND, LLC	Purpose (C)	Date (D)	Amount (E)	
185 RODNEY DR LOS ANGELES CA 90027	SECURITY DEPOSIT	12/31/2017	\$69,658	
	Total Itemized Transactions with this Payee/Payer			\$69,658
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$69,658
PRODUCTION COMPANY				
Name and Address (A)				
A THOUGHTFUL LOW BUDGET HORROR FILM, LLC	Purpose (C)	Date (D)	Amount (E)	
138 BAXTER STREET NEW YORK NY 10013	SECURITY DEPOSIT	10/31/2017	\$18,106	
	Total Itemized Transactions with this Payee/Payer			\$18,106
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$18,106
PRODUCTION COMPANY				
Name and Address (A)				
A24 FILMS	Purpose (C)	Date (D)	Amount (E)	
31 WEST 27TH ST NEW YORK NY 10001	SAG AWARDS	10/31/2017	\$6,400	
	SAG AWARDS	03/31/2018	\$12,000	
	SAG AWARDS	03/31/2018	\$37,050	
	Total Itemized Transactions with this Payee/Payer			\$55,450
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$55,450
PRODUCTION COMPANY				
Name and Address (A)				
AB PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
14724 VENTURA BLVD SUITE 3 SHERMAN OAKS CA 91403	SECURITY DEPOSIT	08/31/2017	\$13,721	
	SECURITY DEPOSIT	10/31/2017	\$495,911	
	Total Itemized Transactions with this Payee/Payer			\$509,632
	Total Non-Itemized Transactions with this Payee/Payer			\$6
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$509,638
PRODUCTION COMPANY				
Name and Address (A)				
ABE MOVIE INC.	Purpose (C)	Date (D)	Amount (E)	
149 VENTURA BLVD				

SHERMAN OAKS CA 91403	SECURITY DEPOSIT	10/31/2017	\$17,222
	Total Itemized Transactions with this Payee/Payer		\$17,222
	Total Non-Itemized Transactions with this Payee/Payer		\$1,295
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,517
Name and Address (A) ADAMA PICTURES LIMITED 2 BUNHILL ROW LONDON 00	Purpose (C) SECURITY DEPOSIT	Date (D) 06/03/2017	Amount (E) \$86,234
	Total Itemized Transactions with this Payee/Payer		\$86,234
	Total Non-Itemized Transactions with this Payee/Payer		\$1,384
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$87,618
Name and Address (A) ADANNE EBO 151 S. BEVERLY DR., APT.1 LOS ANGELES GA 90035	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,840
Type or Classification (B) PRODUCER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,840
Name and Address (A) ADEL MORALES 615 WARBURTON AVENUE DJ YONKERS NY 10701	Purpose (C) SECURITY DEPOSIT	Date (D) 09/03/2017	Amount (E) \$7,895
	Total Itemized Transactions with this Payee/Payer		\$7,895
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCER	Total of All Transactions with this Payee/Payer for This Schedule		\$7,895
Name and Address (A) ADRIFT PRODUCTIONS UK LIMITED 22 PERCY ST LONDON 00	Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT	Date (D) 07/31/2017 07/31/2017	Amount (E) \$112,109 \$275,000
	Total Itemized Transactions with this Payee/Payer		\$387,109
	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		\$387,109
Name and Address (A) AFM & SAG-AFTRA IPRD FUND 4705 LAUREL CANYON BLVD VALLEY VILLAGE CA 91607	Purpose (C) REIMBURSEMENT REIMBURSEMENT	Date (D) 11/30/2017 05/31/2017	Amount (E) \$42,824 \$821,319
	Total Itemized Transactions with this Payee/Payer		\$864,143
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) NOT FOR PROFIT	Total of All Transactions with this Payee/Payer for This Schedule		\$864,143
Name and Address (A) AFT, LLC 4318 GLENCOE AVE UNIT 1 MARINA DEL REY CA 90292	Purpose (C) SECURITY DEPOSIT SECURITY DEPOSIT	Date (D) 07/31/2017 04/03/2018	Amount (E) \$10,465 \$9,259
	Total Itemized Transactions with this Payee/Payer		\$19,724
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,724
Name and Address (A) AGAINST THE ODDS PRODUCTIONS, LLC 3 BETHANY RD APT F BURBANK CA 91504	Purpose (C) SECURITY DEPOSIT	Date (D) 04/03/2018	Amount (E) \$9,604
	Total Itemized Transactions with this Payee/Payer		\$9,604
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,604
Name and Address (A) ALESSANDRO CIRCIELLO	Purpose	Date	Amount

386 GUTHRIE ASHLAND OR 91505	(C) SECURITY DEPOSIT	(D) 09/03/2017	(E) \$6,313
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,313
PRODUCER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,313
ALFRED HABER DISTRIBUTION	Purpose (C)	Date (D)	Amount (E)
111 GRAND AVE PALISADES PARK NJ 07650-9999	SAG AWARDS	12/31/2017	\$6,527
Type or Classification (B)	SAG AWARDS	08/31/2017	\$12,654
DISTRIBUTOR	SAG AWARDS	06/13/2017	\$330,558
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$349,739
ALL THE ANIMALS, LLC	Total Non-Itemized Transactions with this Payee/Payer		\$0
21A 62ND ST VIRGINIA BEACH VA 02155-9999	Total of All Transactions with this Payee/Payer for This Schedule		\$349,739
Type or Classification (B)	SECURITY DEPOSIT		\$9,565
PRODUCION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,565
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ALL THE DOORS LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$9,565
198 BEVERLY BLVD LOS ANGELES CA 01609-9999	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	11/03/2017	\$9,565
PRODUCION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,565
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ALL THE MONEY US, LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$9,565
1663 18TH ST SANTA MONICA CA 01609-9999	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	09/03/2017	\$49,000
PRODUCION COMPANY	Total Itemized Transactions with this Payee/Payer		\$49,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$14
ALL THE DOORS LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$49,014
711 3RD AVE 3RD FLOOR NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT	05/31/2017	\$229,160
PRODUCION COMPANY	Total Itemized Transactions with this Payee/Payer		\$1,133,726
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$977
ALLEGORY LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$1,134,703
711 3RD AVE 3RD FLOOR NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SAG-AFTRA MAGAZINE	03/31/2018	\$7,000
PRODUCION COMPANY	Total Itemized Transactions with this Payee/Payer		\$7,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
AMAZON STUDIOS SUITE 4000N 1620 26TH ST SANTA MONICA CA 90404	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PRODUCION COMPANY	SAG AWARDS	01/29/2018	\$5,000
Name and Address (A)	SAG AWARDS	04/30/2018	\$6,950
AMBER MCGINNIS	SAG AWARDS	05/31/2017	\$8,000
166 DREXEL STREET TAKOMA PARK MD 07751-9999	SAG AWARDS	10/31/2017	\$9,700
Type or Classification (B)	SAG AWARDS	02/23/2018	\$12,250
PRODUCION COMPANY	SAG AWARDS	03/09/2018	\$12,700
Name and Address (A)	SAG AWARDS	11/16/2017	\$16,000
AMBER MCGINNIS	SAG AWARDS	01/31/2018	\$239,500
166 DREXEL STREET TAKOMA PARK MD 07751-9999	Total Itemized Transactions with this Payee/Payer		\$310,100
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,200
PRODUCION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$312,300
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMBER MCGINNIS	SECURITY DEPOSIT	03/31/2018	\$5,030
166 DREXEL STREET TAKOMA PARK MD 07751-9999	Total Itemized Transactions with this Payee/Payer		\$5,030
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMC NETWORK ENTERTAINMENT LLC			
11 PENN PLAZA NEW YORK NY 10001	SAG AWARDS	11/30/2017	\$18,200
	Total Itemized Transactions with this Payee/Payer		\$18,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,200
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FILM INSTITUTE			
2021 N WESTERN AVENUE LOS ANGELES CA 90027	REIMBURSEMENT	09/01/2017	\$7,126
	REIMBURSEMENT	02/12/2018	\$9,652
	REIMBURSEMENT	04/30/2018	\$9,879
	Total Itemized Transactions with this Payee/Payer		\$26,657
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,657
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN JETPACK COMPANY, LLC			
1526 VENTURA BLVD SHERMAN OAKS CA 02155-9999	SECURITY DEPOSIT	06/03/2017	\$9,178
	Total Itemized Transactions with this Payee/Payer		\$9,178
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,178
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANA PICTURES, LLC			
8391 BEVERLY BLVD LOS ANGELES CA 90048	SECURITY DEPOSIT	04/03/2018	\$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
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANGEL HAS FALLEN PRODUCTIONS LTD			
1 WEST ORANGE STREET LONDON DC 99999	SECURITY DEPOSIT	02/28/2018	\$367,920
	Total Itemized Transactions with this Payee/Payer		\$367,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$367,920
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANIMAL DE LUZ FILMS S DE RL DE CV			
QUETZAL 1 MEXICO CITY DC 99999	SECURITY DEPOSIT	10/31/2017	\$55,783
	Total Itemized Transactions with this Payee/Payer		\$55,783
	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,799
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANNTIS CREATIVE GROUP LLC			
89 CALIFORNIA STREET LONG BEACH NY 11561	SECURITY DEPOSIT	08/31/2017	\$10,000
	SECURITY DEPOSIT	08/31/2017	\$12,297
	SECURITY DEPOSIT	09/03/2017	\$12,409
	SECURITY DEPOSIT	09/03/2017	\$15,797
	SECURITY DEPOSIT	10/31/2017	\$18,167
	SECURITY DEPOSIT	11/03/2017	\$13,529
	Total Itemized Transactions with this Payee/Payer		\$82,199
	Total Non-Itemized Transactions with this Payee/Payer		\$4,175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,374
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AOSD FILM LLC			
852 WASHINGTON BLVD CULVER CITY CA	SECURITY DEPOSIT	08/31/2017	\$28,000
	SECURITY DEPOSIT	08/31/2017	\$29,344
	Total Itemized Transactions with this Payee/Payer		\$57,344

90232	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,344
PRODUCTION COMPANY			
Name and Address (A)			
APPROACH ALONE LLC	Purpose (C)	Date (D)	Amount (E)
1851 W WAVELAND AVE	SECURITY DEPOSIT	09/03/2017	\$18,615
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$18,615
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60613	Total of All Transactions with this Payee/Payer for This Schedule		\$18,615
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ARARA FILM LLC	Purpose (C)	Date (D)	Amount (E)
676 DEGRAW ST	SECURITY DEPOSIT	11/03/2017	\$14,278
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$14,278
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11217	Total of All Transactions with this Payee/Payer for This Schedule		\$14,278
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ARAVAIPA PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
135 N PIPER DR	SECURITY DEPOSIT	03/31/2018	\$16,586
TUCSON	Total Itemized Transactions with this Payee/Payer		\$16,586
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
85755	Total of All Transactions with this Payee/Payer for This Schedule		\$16,586
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ARCHIE 2 PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
25 CRANLEIGH PK SE	SECURITY DEPOSIT	10/31/2017	\$5,441
CALGARY	SECURITY DEPOSIT	10/31/2017	\$14,850
00	Total Itemized Transactions with this Payee/Payer		\$20,291
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,296
Name and Address (A)			
ARIZONA MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1663 18TH ST	SECURITY DEPOSIT	05/31/2017	\$148,817
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$148,817
CA	Total Non-Itemized Transactions with this Payee/Payer		\$129
90404	Total of All Transactions with this Payee/Payer for This Schedule		\$148,946
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ARROWHEAD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1595 EMERIC AVE	SECURITY DEPOSIT	10/31/2017	\$9,345
SIMI VALLEY	Total Itemized Transactions with this Payee/Payer		\$9,345
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
93065	Total of All Transactions with this Payee/Payer for This Schedule		\$9,345
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ART FILMS PRODUCTIONS AFP OY	Purpose (C)	Date (D)	Amount (E)
MERIMIEHENKATU 1	SECURITY DEPOSIT	11/03/2017	\$7,429
HELSINKI	SECURITY DEPOSIT	11/03/2017	\$34,600
00	Total Itemized Transactions with this Payee/Payer		\$42,029
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$42,029
Name and Address (A)			
ART OF THE DEAD L.L.C.	Purpose (C)	Date (D)	Amount (E)
5658 SAINT ELIAS ST	SECURITY DEPOSIT	03/31/2018	\$11,604
NORTH LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$11,604
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0

89081	Total of All Transactions with this Payee/Payer for This Schedule			\$11,604
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ARTUNIVERSE S.R.L.	Purpose (C)	Date (D)	Amount (E)	
VIA MONTECHIARO 1	SECURITY DEPOSIT	07/31/2017	\$29,497	
BARONE CANAVESE	Total Itemized Transactions with this Payee/Payer			\$29,497
00	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$29,497
PRODUCTION COMPANY				
Name and Address (A)				
ASCENSION MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)	
27476 WESTOVER WAY	SECURITY DEPOSIT	12/31/2017	\$12,853	
VALENCIA	Total Itemized Transactions with this Payee/Payer			\$12,853
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91354	Total of All Transactions with this Payee/Payer for This Schedule			\$12,853
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ASHER PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)	
24 ASPEN PARK BLVD	SECURITY DEPOSIT	07/31/2017	\$5,254	
EAST SYRACUSE	Total Itemized Transactions with this Payee/Payer			\$5,254
NY	Total Non-Itemized Transactions with this Payee/Payer			\$45
13057	Total of All Transactions with this Payee/Payer for This Schedule			\$5,299
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ASK FOR JANE LLC	Purpose (C)	Date (D)	Amount (E)	
286 FORT WASHINGTON AVE.	SECURITY DEPOSIT	07/31/2017	\$8,065	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$8,065
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10032	Total of All Transactions with this Payee/Payer for This Schedule			\$8,065
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
AT&T	Purpose (C)	Date (D)	Amount (E)	
1041 PARKHILL DR	SAG AWARDS	10/31/2017	\$8,800	
COSTA MESA	Total Itemized Transactions with this Payee/Payer			\$8,800
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
92627	Total of All Transactions with this Payee/Payer for This Schedule			\$8,800
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ATOMIC PUNCH, LLC	Purpose (C)	Date (D)	Amount (E)	
85 NEW BURTON RD SUITE 2	SECURITY DEPOSIT	06/03/2017	\$76,742	
DOVER	Total Itemized Transactions with this Payee/Payer			\$76,742
DE	Total Non-Itemized Transactions with this Payee/Payer			\$68
19904	Total of All Transactions with this Payee/Payer for This Schedule			\$76,810
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
AUDITORY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)	
31 BOWERY	SECURITY DEPOSIT	03/31/2018	\$15,983	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$15,983
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10012	Total of All Transactions with this Payee/Payer for This Schedule			\$15,983
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
AUGENSCHHEIN FILMPRODUKTION GMBH	Purpose (C)	Date (D)	Amount (E)	
NEUSSER STRABE 5 7	SECURITY DEPOSIT	10/31/2017	\$22,950	

COLOGNE 00	Total Itemized Transactions with this Payee/Payer		\$22,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,950
PRODUCTION COMPANY			
Name and Address (A)			
AVAIL ENTERTAINMENT, LLC			
111 EAST VINE AVE WEST COVINA CA 91790	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2018	\$5,030
	Total Itemized Transactions with this Payee/Payer		\$5,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
PRODUCTION COMPANY			
Name and Address (A)			
AVE AND AVE LLC			
298 FIELDWOOD DRIVE ROCHESTER NY 14609	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/03/2017	\$5,763
	Total Itemized Transactions with this Payee/Payer		\$5,763
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,763
PRODUCTION COMPANY			
Name and Address (A)			
AW II MOVIE, LLC			
32 N SHERIDAN ST CORONA CA 92880	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$22,797
	Total Itemized Transactions with this Payee/Payer		\$22,797
	Total Non-Itemized Transactions with this Payee/Payer		\$7
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,804
PRODUCTION COMPANY			
Name and Address (A)			
BABY PROJECT, LLC			
8275 S EASTERN AVE LAS VEGAS NV 89123	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2018	\$12,007
	Total Itemized Transactions with this Payee/Payer		\$12,007
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,007
PRODUCTION COMPANY			
Name and Address (A)			
BABYSITTERS NIGHTMARE LLC			
776 NORTON AVE APT 2 WEST HOLLYWOOD CA 90046	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/03/2017	\$10,607
	Total Itemized Transactions with this Payee/Payer		\$10,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,607
PRODUCTION COMPANY			
Name and Address (A)			
BACK FORK LLC			
1371 RIVERSIDE DR SUITE 5 SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2017	\$8,998
	Total Itemized Transactions with this Payee/Payer		\$8,998
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,998
PRODUCTION COMPANY			
Name and Address (A)			
BACK ROAD PRODUCTIONS INC.			
9955 114 STREET EDMONTON 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/03/2017	\$7,880
	Total Itemized Transactions with this Payee/Payer		\$7,880
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,880
PRODUCTION COMPANY			
Name and Address (A)			
BACK TO EARTH PRODUCTIONS LLC			
1281 INDIAN SCHOOL RD NE	Purpose (C)	Date (D)	Amount (E)

ALBUQUERQUE	SECURITY DEPOSIT	07/31/2017	\$9,925
NM	Total Itemized Transactions with this Payee/Payer		\$9,925
87112	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,925
PRODUCTION COMPANY			
Name and Address (A)			
BAD CLAMS LLC	Purpose (C)	Date (D)	Amount (E)
4811 N WINDERY CIRCLE APT	SECURITY DEPOSIT	07/31/2017	\$16,654
FRESNO	Total Itemized Transactions with this Payee/Payer		\$16,654
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
93726	Total of All Transactions with this Payee/Payer for This Schedule		\$16,654
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BANGALOW PRODUCTIONS (USA), LLC	Purpose (C)	Date (D)	Amount (E)
71 SANTA MONICA BLVD.	SECURITY DEPOSIT	03/31/2018	\$11,784
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$11,784
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90401	Total of All Transactions with this Payee/Payer for This Schedule		\$11,784
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BARE KNUCKLE BRAWLER, LLC	Purpose (C)	Date (D)	Amount (E)
43 HILL ROAD	SECURITY DEPOSIT	08/31/2017	\$12,312
MIDDLETOWN	Total Itemized Transactions with this Payee/Payer		\$12,312
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10940	Total of All Transactions with this Payee/Payer for This Schedule		\$12,312
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BARRACA PRODUCCIONES, S.A. DE C.V.	Purpose (C)	Date (D)	Amount (E)
RICARDO MARGAIN 26	SECURITY DEPOSIT	07/31/2017	\$13,044
NUEVO LEON	SECURITY DEPOSIT	07/31/2017	\$40,406
00	Total Itemized Transactions with this Payee/Payer		\$53,450
	Total Non-Itemized Transactions with this Payee/Payer		\$1,642
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,092
PRODUCTION COMPANY			
Name and Address (A)			
BARREL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
18 BRIDGE ST	SECURITY DEPOSIT	03/31/2018	\$20,000
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$20,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$1
11201	Total of All Transactions with this Payee/Payer for This Schedule		\$20,001
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BAX FILM LLC	Purpose (C)	Date (D)	Amount (E)
115 DEKALB AVE	SECURITY DEPOSIT	06/03/2017	\$6,774
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$6,774
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11221	Total of All Transactions with this Payee/Payer for This Schedule		\$6,774
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BAYOU PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
11123 LANDALE ST	SECURITY DEPOSIT	10/31/2017	\$9,248
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$9,248
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91602	Total of All Transactions with this Payee/Payer for This Schedule		\$9,248
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BBG HOME AGAIN LLC	Purpose (C)	Date (D)	Amount (E)

325 OLYMPIC BLVD SUITE3 SANTA MONICA CA 90404	(C) SECURITY DEPOSIT	(D) 10/31/2017	(E) \$211,177
	Total Itemized Transactions with this Payee/Payer		\$211,177
	Total Non-Itemized Transactions with this Payee/Payer		\$31
	Total of All Transactions with this Payee/Payer for This Schedule		\$211,208
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEACH BUM PRODUCTIONS, INC. 3532 HAYDEN AVE CULVER CITY CA 90232	SECURITY DEPOSIT	10/31/2017	\$95,053
	SECURITY DEPOSIT	10/31/2017	\$95,053
	SECURITY DEPOSIT	10/31/2017	\$136,850
	SECURITY DEPOSIT	10/31/2017	\$136,850
	Total Itemized Transactions with this Payee/Payer		\$463,806
	Total Non-Itemized Transactions with this Payee/Payer		\$186
	Total of All Transactions with this Payee/Payer for This Schedule		\$463,992
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEACH HOUSE PRODUCTIONS USA, LLC 7 EAST CONGRESS ST SUITE 11 SAVANNAH GA 31401	SECURITY DEPOSIT	10/31/2017	\$78,282
	SECURITY DEPOSIT	10/31/2017	\$135,319
	Total Itemized Transactions with this Payee/Payer		\$213,601
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$213,601
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEAS FILMS INC. 2 BUTTERICK RD UNIT 2 TORONTO 00	SECURITY DEPOSIT	12/31/2017	\$58,894
	Total Itemized Transactions with this Payee/Payer		\$58,894
	Total Non-Itemized Transactions with this Payee/Payer		\$18
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,912
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEIJING QITIAN DADI MOVIE & TELEVISION CULTURE CO 12 LINHU SHANGRILA ART PARK BEIJING 00	SECURITY DEPOSIT	10/31/2017	\$5,361
	SECURITY DEPOSIT	09/03/2017	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$10,761
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,761
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEIMO FILMS LLC 1612 SE 40TH STREET SUITE 5 KENT WA 98031	SECURITY DEPOSIT	01/31/2018	\$14,019
	Total Itemized Transactions with this Payee/Payer		\$14,019
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,019
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELIEVE HER FILM, LLC 363 PROSPECT PLACE BROOKLYN NY 11238	SECURITY DEPOSIT	11/03/2017	\$8,924
	Total Itemized Transactions with this Payee/Payer		\$8,924
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,925
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERNIE FILM, LLC 1327 E 7TH AVENUE TAMPA FL 33605	SECURITY DEPOSIT	01/31/2018	\$9,500
	Total Itemized Transactions with this Payee/Payer		\$9,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
BEYOND THE MOTHERSHIP PTE. LTD.		Purpose (C)	Date (D)	Amount (E)
21 MEDIA CIRCLE SINGAPORE 00		SECURITY DEPOSIT	11/03/2017	\$71,278
		Total Itemized Transactions with this Payee/Payer		\$71,278
		Total Non-Itemized Transactions with this Payee/Payer		\$98
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$71,376
PRODUCTION COMPANY				
Name and Address (A)				
BG FILMS, INC.		Purpose (C)	Date (D)	Amount (E)
12424 WILSHIRE BLVD SUITE 1 LOS ANGELES CA 90025		SECURITY DEPOSIT	08/31/2017	\$29,612
		Total Itemized Transactions with this Payee/Payer		\$29,612
		Total Non-Itemized Transactions with this Payee/Payer		\$22
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,634
PRODUCTION COMPANY				
Name and Address (A)				
BIDIBUL PRODUCTIONS S.A.		Purpose (C)	Date (D)	Amount (E)
67 RUE MICHEL WELTER LUXEMBOURG 00		SECURITY DEPOSIT	11/03/2017	\$37,822
		Total Itemized Transactions with this Payee/Payer		\$37,822
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,822
PRODUCTION COMPANY				
Name and Address (A)				
BIG KID FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
14353 HOLLY SPRINGS RD LAKE OSWEGO OR 97035		SECURITY DEPOSIT	08/31/2017	\$11,077
		Total Itemized Transactions with this Payee/Payer		\$11,077
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,077
PRODUCTION COMPANY				
Name and Address (A)				
BIG KILL, LLC		Purpose (C)	Date (D)	Amount (E)
35 W OLIVE AVE STE 3 BURBANK CA 91505		SECURITY DEPOSIT	11/03/2017	\$39,680
		Total Itemized Transactions with this Payee/Payer		\$39,680
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$39,680
PRODUCTION COMPANY				
Name and Address (A)				
BIGGER THAN LIFE PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
59 WILSHIRE BLVD SUITE 225 LOS ANGELES CA 90036		SECURITY DEPOSIT	09/03/2017	\$79,847
		Total Itemized Transactions with this Payee/Payer		\$79,847
		Total Non-Itemized Transactions with this Payee/Payer		\$40
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$79,887
PRODUCTION COMPANY				
Name and Address (A)				
BILL TILGHMAN AND THE OUTLAWS LLC		Purpose (C)	Date (D)	Amount (E)
2533 PASO FINO DR FINKSBURG MD 21048		SECURITY DEPOSIT	04/09/2018	\$15,576
		Total Itemized Transactions with this Payee/Payer		\$15,576
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,576
PRODUCTION COMPANY				
Name and Address (A)				
BIOCHEMISTRY, LLC		Purpose (C)	Date (D)	Amount (E)
812 N ROBERTSON BLVD LOS ANGELES CA 90069		SECURITY DEPOSIT	04/03/2018	\$270,260
		Total Itemized Transactions with this Payee/Payer		\$270,260
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$270,260

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
BISMARCK FILM, LLC				
111 N SEPULVEDA BLVD MANHATTAN BEACH CA 90266		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2017	\$124,730
		Total Itemized Transactions with this Payee/Payer		\$124,730
		Total Non-Itemized Transactions with this Payee/Payer		\$41
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$124,771
PRODUCTION COMPANY				
Name and Address (A)				
BLAKE & WHITE FILMS, LLC				
11 S HOPE ST SUITE 1416 LOS ANGELES CA 90015		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2017	\$13,554
		Total Itemized Transactions with this Payee/Payer		\$13,554
		Total Non-Itemized Transactions with this Payee/Payer		\$3
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,557
PRODUCTION COMPANY				
Name and Address (A)				
BLATTODEA LLC				
812 N ROBERTSON BLVD WEST HOLLYWOOD CA 90069		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/24/2018	\$182,513
		Total Itemized Transactions with this Payee/Payer		\$182,513
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$182,513
PRODUCTION COMPANY				
Name and Address (A)				
BLEECKER PRODUCTION SERVICES LIMITED				
26 AYBROOK ST LONDON 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2017	\$56,704
		Total Itemized Transactions with this Payee/Payer		\$56,704
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$56,704
PRODUCTION COMPANY				
Name and Address (A)				
BLIND TRUST PRODUCTIONS, LLC				
321 PEACHTREE CORNERS CIRCL PEACHTREE CORNERS GA 30092		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2017	\$23,049
		Total Itemized Transactions with this Payee/Payer		\$23,049
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,049
PRODUCTION COMPANY				
Name and Address (A)				
BLINK MOVIE, INC.				
831 W JUDGE PEREZ DR CHALMETTE LA 70043		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/03/2017	\$477,431
		Total Itemized Transactions with this Payee/Payer		\$477,431
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$477,431
PRODUCTION COMPANY				
Name and Address (A)				
BLUE ROAD FILMS, LLC				
564 CANDLER STREET ATLANTA GA 30307		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/03/2017	\$15,206
		Total Itemized Transactions with this Payee/Payer		\$15,206
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,206
PRODUCTION COMPANY				
Name and Address (A)				
BLUE SKY FILMS, LLC				
256 RYE CANYON RD SUITE 1 VALENCIA CA		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2017	\$7,038
		SECURITY DEPOSIT	06/30/2017	\$7,625
		SECURITY DEPOSIT	11/30/2017	\$7,123
		Total Itemized Transactions with this Payee/Payer		\$21,786

91355	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	\$21,786
	Name and Address (A)			
	BLUEGRASS SPIRITS, LLC			
		Purpose (C)	Date (D)	Amount (E)
	617 W MAIN STREET	SECURITY DEPOSIT	10/31/2017	\$6,195
	PARAGOULD	Total Itemized Transactions with this Payee/Payer		\$6,195
	AR	Total Non-Itemized Transactions with this Payee/Payer		\$0
	72450	Total of All Transactions with this Payee/Payer for This Schedule		\$6,195
	Type or Classification (B)			
	PRODUCTION COMPANY			
	Name and Address (A)			
	BLUM'S CORNER STORE, LLC			
		Purpose (C)	Date (D)	Amount (E)
	6525 SUNSET BLVD	SECURITY DEPOSIT	03/31/2018	\$75,357
	LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$75,357
	CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
	90028	Total of All Transactions with this Payee/Payer for This Schedule		\$75,357
	Type or Classification (B)			
	PRODUCTION COMPANY			
	Name and Address (A)			
	BOAT MOVIE LLC			
		Purpose (C)	Date (D)	Amount (E)
	9226 CHELSEA DR N	SECURITY DEPOSIT	07/31/2017	\$19,839
	PLANTATION	SECURITY DEPOSIT	06/03/2017	\$31,250
	FL	Total Itemized Transactions with this Payee/Payer		\$51,089
	33324	Total Non-Itemized Transactions with this Payee/Payer		\$8
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$51,097
	PRODUCTION COMPANY			
	Name and Address (A)			
	BOATHOUSE STUDIOS			
		Purpose (C)	Date (D)	Amount (E)
	31 SILVER SPRING DR	SECURITY DEPOSIT	02/28/2018	\$14,000
	ROLLING HILLS ESTATES	Total Itemized Transactions with this Payee/Payer		\$14,000
	CA	Total Non-Itemized Transactions with this Payee/Payer		\$1
	90274	Total of All Transactions with this Payee/Payer for This Schedule		\$14,001
	Type or Classification (B)			
	PRODUCTION COMPANY			
	Name and Address (A)			
	BOOK OF LEAH, LLC			
		Purpose (C)	Date (D)	Amount (E)
	1954 FIRST ST APT 39	SECURITY DEPOSIT	11/03/2017	\$16,416
	HIGHLAND PARK	SECURITY DEPOSIT	11/03/2017	\$20,000
	IL	Total Itemized Transactions with this Payee/Payer		\$36,416
	60035	Total Non-Itemized Transactions with this Payee/Payer		\$16
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$36,432
	PRODUCTION COMPANY			
	Name and Address (A)			
	BOOKCLUB FOR CATS, LLC			
		Purpose (C)	Date (D)	Amount (E)
	541 WILSHIRE BLVD 1TH FL	SECURITY DEPOSIT	07/31/2017	\$262,992
	LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$262,992
	CA	Total Non-Itemized Transactions with this Payee/Payer		\$181
	90036	Total of All Transactions with this Payee/Payer for This Schedule		\$263,173
	Type or Classification (B)			
	PRODUCTION COMPANY			
	Name and Address (A)			
	BOVE, INC.			
		Purpose (C)	Date (D)	Amount (E)
	13159 CHELTENHAM DR	SECURITY DEPOSIT	06/03/2017	\$15,249
	SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		\$15,249
	CA	Total Non-Itemized Transactions with this Payee/Payer		\$8
	91423	Total of All Transactions with this Payee/Payer for This Schedule		\$15,257
	Type or Classification (B)			
	PRODUCTION COMPANY			
	Name and Address (A)			
	BOYFRIEND PROJECT, LLC			
		Purpose (C)	Date (D)	Amount (E)
	8275 S EASTERN AVE SUITE 2			

LAS VEGAS NV 89123	SECURITY DEPOSIT	01/31/2018	\$11,617
	Total Itemized Transactions with this Payee/Payer		\$11,617
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,617
PRODUCTION COMPANY			
Name and Address (A)			
BRAID MOVIE INC. 55 WEST 25TH STREET NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/03/2017	\$35,671
	Total Itemized Transactions with this Payee/Payer		\$35,671
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,671
PRODUCTION COMPANY			
Name and Address (A)			
BRAINSTORM CONSEQUENCES, INC. 19 BEEKMAN ST NEW YORK NY 10038	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2018	\$204,581
	Total Itemized Transactions with this Payee/Payer		\$204,581
	Total Non-Itemized Transactions with this Payee/Payer		\$12
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$204,593
PRODUCTION COMPANY			
Name and Address (A)			
BRANDENBURG THE FILM, LLC 199 S BUNDY DR LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2018	\$63,094
	Total Itemized Transactions with this Payee/Payer		\$63,094
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,094
PRODUCTION COMPANY			
Name and Address (A)			
BRAT INC. 1 CROSBY ST NEW YORK NY 10012	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/03/2017	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,016
PRODUCTION COMPANY			
Name and Address (A)			
BRAT MOONLIGHT LLC 899 W OLYMPIC BLVD UNIT 2 BEVERLY HILLS CA 90211	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$88,727
	SECURITY DEPOSIT	02/28/2018	\$14,765
	Total Itemized Transactions with this Payee/Payer		\$103,492
	Total Non-Itemized Transactions with this Payee/Payer		\$47
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$103,539
PRODUCTION COMPANY			
Name and Address (A)			
BREAKING IN PICTURES, LLC 6525 W SUNSET BLVD LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$295,426
	Total Itemized Transactions with this Payee/Payer		\$295,426
	Total Non-Itemized Transactions with this Payee/Payer		\$170
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$295,596
PRODUCTION COMPANY			
Name and Address (A)			
BRIAN COHEN 1447 N KINGS RD LOS ANGELES CA 90069	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2017	\$16,891
	Total Itemized Transactions with this Payee/Payer		\$16,891
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,891
PRODUCER			
Name and Address (A)			

BRING BACK ASHLEY LLC	Purpose (C)	Date (D)	Amount (E)
198 BEVERLY BLVD	SECURITY DEPOSIT	01/31/2018	\$14,030
LOS ANGELES	SECURITY DEPOSIT	01/31/2018	\$17,841
CA	Total Itemized Transactions with this Payee/Payer		\$31,871
90057	Total Non-Itemized Transactions with this Payee/Payer		\$4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,875
PRODUCTION COMPANY			
Name and Address (A)			
BRIO FILMS	Purpose (C)	Date (D)	Amount (E)
15 RUE CUSTINE	SECURITY DEPOSIT	07/31/2017	\$15,570
PARIS	Total Itemized Transactions with this Payee/Payer		\$15,570
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,570
PRODUCTION COMPANY			
Name and Address (A)			
BRITTANY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
68 JAY STREET	SECURITY DEPOSIT	10/31/2017	\$46,497
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$46,497
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11201	Total of All Transactions with this Payee/Payer for This Schedule		\$46,497
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BULLZ EYE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
123 S FIGUEROA ST APT 66	SECURITY DEPOSIT	09/03/2017	\$5,186
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,186
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90012	Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BURIED GIRL MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
28 PARK DRIVE	SECURITY DEPOSIT	07/31/2017	\$18,679
CATONSVILLE	Total Itemized Transactions with this Payee/Payer		\$18,679
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21228	Total of All Transactions with this Payee/Payer for This Schedule		\$18,679
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BURIED SECRETS, LLC	Purpose (C)	Date (D)	Amount (E)
5331 CORTEEN PLACE SUITE	SECURITY DEPOSIT	03/31/2018	\$9,296
VALLEY VILLAGE	Total Itemized Transactions with this Payee/Payer		\$9,296
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91607	Total of All Transactions with this Payee/Payer for This Schedule		\$9,296
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BURNING FILM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1482 ROYAL OAK ROAD	SECURITY DEPOSIT	07/31/2017	\$30,828
ENCINO	Total Itemized Transactions with this Payee/Payer		\$30,828
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4
91436	Total of All Transactions with this Payee/Payer for This Schedule		\$30,832
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUSH GOTTLIEB	Purpose (C)	Date (D)	Amount (E)
SUITE 950	SAG AWARDS	02/28/2018	\$8,000
801 N. BRAND BLVD.	SBS SETTLEMENT REIMBURSEMENT	12/31/2017	\$71,164
GLENDALE	Total Itemized Transactions with this Payee/Payer		\$79,164
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91203	Total of All Transactions with this Payee/Payer for This Schedule		\$79,164
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)			
BUTTERFLY CONFIRMATION, LLC, THE			
1328 APPLETON WAY VENICE CA 90291			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		12/31/2017	\$5,127
Total Itemized Transactions with this Payee/Payer			\$5,127
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,127
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUY AN ARPEGGIATOR, LLC			
85 JAVA STREET BROOKLYN NY 11222			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2017	\$9,891
Total Itemized Transactions with this Payee/Payer			\$9,891
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$9,891
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BY THE BOOK PRODUCTIONS LTD.			
24 ST CLAIR AVENUE WEST TORONTO 00			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/24/2018	\$11,377
Total Itemized Transactions with this Payee/Payer			\$11,377
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$11,377
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BYGONE LLC, THE			
211 E COAST HIGHWAY SUITE CORONA DEL MAR CA 92625			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2017	\$72,802
Total Itemized Transactions with this Payee/Payer			\$72,802
Total Non-Itemized Transactions with this Payee/Payer			\$17
Total of All Transactions with this Payee/Payer for This Schedule			\$72,819
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
C47 PRODUCTIONS, INC.			
1649 11TH ST. SANTA MONICA CA 90404			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		12/31/2017	\$21,839
Total Itemized Transactions with this Payee/Payer			\$21,839
Total Non-Itemized Transactions with this Payee/Payer			\$43
Total of All Transactions with this Payee/Payer for This Schedule			\$21,882
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CABANA 13 PRODUCTIONS, LLC			
25 NORTH COMMERCE DRIVE ASTON PA 19014			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/03/2017	\$364,737
Total Itemized Transactions with this Payee/Payer			\$364,737
Total Non-Itemized Transactions with this Payee/Payer			\$188
Total of All Transactions with this Payee/Payer for This Schedule			\$364,925
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CABAZON DINOSAUR, INC.			
315 S BEVERLY DR SUITE 41 BEVERLY HILLS CA 90212			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$77,365
Total Itemized Transactions with this Payee/Payer			\$77,365
Total Non-Itemized Transactions with this Payee/Payer			\$53
Total of All Transactions with this Payee/Payer for This Schedule			\$77,418
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CAEDMON ENTERTAINMENT, LLC			
514 AMELIA EARHART DRIVE SU SALT LAKE CITY UT 84116			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2018	\$46,000
Total Itemized Transactions with this Payee/Payer			\$46,000
Total Non-Itemized Transactions with this Payee/Payer			\$14
Total of All Transactions with this Payee/Payer for This Schedule			\$46,014
Type or Classification (B)			

PRODUCTION COMPANY				
Name and Address (A)				
CAILLEACH PRODUCTIONS LLC				
636 N CHRISTIANSON RD NORTHPORT MI 49670				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/03/2018	\$58,284
		Total Itemized Transactions with this Payee/Payer		\$58,284
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$58,284
PRODUCTION COMPANY				
Name and Address (A)				
CAJUN NOIR, LLC				
1 CELTIC DR BATON ROUGE LA 70809				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/03/2017	\$17,187
		Total Itemized Transactions with this Payee/Payer		\$17,187
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,187
PRODUCTION COMPANY				
Name and Address (A)				
CALIFORNIA OFFSET PRINTERS INC				
620 WEST ELK AVENUE GLENDALE CA 91204				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		SAG MAGAZINE	12/31/2017	\$13,000
		Total Itemized Transactions with this Payee/Payer		\$13,000
		Total Non-Itemized Transactions with this Payee/Payer		\$254
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,254
PRINTING COMPANY				
Name and Address (A)				
CALLAHAN PRODUCTIONS, LLC				
43 5TH AVENUE NEW YORK NY 10003				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2017	\$20,798
		Total Itemized Transactions with this Payee/Payer		\$20,798
		Total Non-Itemized Transactions with this Payee/Payer		\$5
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,803
PRODUCTION COMPANY				
Name and Address (A)				
CALLAN ADVERTISING				
1126 N HOLLYWOOD WAY BURBANK CA 91505				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		SAG-AFTRA MAGAZINE	02/28/2018	\$7,500
		SAG-AFTRA MAGAZINE	02/28/2018	\$28,000
		Total Itemized Transactions with this Payee/Payer		\$35,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,500
ADVERTISING AGENCY				
Name and Address (A)				
CAMP COLD BROOK LLC				
114 REES ST PLAYA DEL REY CA 90293				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2017	\$35,646
		Total Itemized Transactions with this Payee/Payer		\$35,646
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,646
PRODUCTION COMPANY				
Name and Address (A)				
CANAAN HILL MOVIE PARTNERS, L.L.C.				
2914 COLONIAL DRIVE DICKINSON TX 77539				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	09/03/2017	\$33,024
		Total Itemized Transactions with this Payee/Payer		\$33,024
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,024

PRODUCTION COMPANY				
Name and Address (A)				
CANNON DESIGN				
2170 WHITEHAVEN ROAD GRAND ISLAND				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		REIMBURSEMENT	12/04/2017	\$6,371
		REIMBURSEMENT	07/24/2017	\$7,516
		REIMBURSEMENT	01/17/2018	\$7,682
		REIMBURSEMENT	06/26/2017	\$11,653

NY 14072	REIMBURSEMENT	04/30/2018	\$12,564
Type or Classification (B)	REIMBURSEMENT	03/16/2018	\$14,076
	REIMBURSEMENT	10/31/2017	\$32,754
	REIMBURSEMENT	10/31/2017	\$159,793
SUBTENANT	REIMBURSEMENT	05/31/2017	\$178,388
	Total Itemized Transactions with this Payee/Payer		\$430,797
	Total Non-Itemized Transactions with this Payee/Payer		\$3,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$433,841
Name and Address (A)			
CAPTIVE FILM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3282 VIEW RIDGE DR LONG BEACH CA 90804	SECURITY DEPOSIT	10/31/2017	\$6,499
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,499
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,499
PRODUCTION COMPANY			
Name and Address (A)			
CARE PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
8275 S EASTERN AVE SUITE 2 LAS VEGAS NV 89123	SECURITY DEPOSIT	03/31/2018	\$10,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,125
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,125
PRODUCTION COMPANY			
Name and Address (A)			
CASTLE WINTER FILM PRODUCTIONS DAC	Purpose (C)	Date (D)	Amount (E)
RUSTON HOUSE DUBLIN 00	SECURITY DEPOSIT	04/03/2018	\$15,815
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,815
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,815
PRODUCTION COMPANY			
Name and Address (A)			
CAT AND THE MOON PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
4628 VERNON BOULEVARD LONG ISLAND CITY NY 11101	SECURITY DEPOSIT	01/31/2018	\$35,342
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,342
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,342
PRODUCTION COMPANY			
Name and Address (A)			
CAVIAR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8 RICHARD ST NEW ORLEANS LA 70130	SECURITY DEPOSIT	06/03/2017	\$102,743
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$102,743
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,743
PRODUCTION COMPANY			
Name and Address (A)			
CBS FILMS SUITE 1100 1100 GLENDON AVE LOS ANGELES CA 90024	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	11/30/2017	\$15,600
	SAG AWARDS	05/31/2017	\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,600
PRODUCTION COMPANY			
Name and Address (A)			
CHALET FILM PRODUCTIONS CANADA INC.	Purpose (C)	Date (D)	Amount (E)
58 ST LARUENT BLVD MONTREAL 00	SECURITY DEPOSIT	01/31/2018	\$99,618
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$99,618
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,618
PRODUCTION COMPANY			

Name and Address (A)				
CHATEAU VATO LLC				
6365 COLLINS AVE MIAMI BEACH FL 33141		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHECKING THE GATES PRODUCTIONS, INC.				
143 WEST 29TH STREET NEW YORK NY 10001		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2017	\$84,003
		Total Itemized Transactions with this Payee/Payer		\$84,003
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$84,003
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHECKLUCK FILMS LIMITED - REPRISAL, LLC				
525 VINE ST SUITE 5 CINCINNATI OH 45202		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2017	\$79,406
		SECURITY DEPOSIT	08/31/2017	\$197,938
		Total Itemized Transactions with this Payee/Payer		\$277,344
		Total Non-Itemized Transactions with this Payee/Payer		\$149
		Total of All Transactions with this Payee/Payer for This Schedule		\$277,493
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHESTERTON CHRISTMAS, LLC				
38 N SYCAMORE AVE APT 14 LOS ANGELES CA 90036		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2017	\$26,974
		Total Itemized Transactions with this Payee/Payer		\$26,974
		Total Non-Itemized Transactions with this Payee/Payer		\$6
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,980
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHICKASAW RANCHER, LLC, THE				
22 LONNIE ABBOTT BLVD ADA OK 74820		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2017	\$216,784
		Total Itemized Transactions with this Payee/Payer		\$216,784
		Total Non-Itemized Transactions with this Payee/Payer		\$186
		Total of All Transactions with this Payee/Payer for This Schedule		\$216,970
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHICKEN GIRLS 1 LLC				
899 W OLYMPIC BLVD SUITE 2 BEVERLY HILLS CA 90211		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	12/31/2017	\$7,658
		Total Itemized Transactions with this Payee/Payer		\$7,658
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,658
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHIPPY GOES FISHING LLC				
198 BEVERLY BLVD LOS ANGELES CA 90027		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/03/2017	\$16,252
		SECURITY DEPOSIT	11/03/2017	\$31,246
		Total Itemized Transactions with this Payee/Payer		\$47,498
		Total Non-Itemized Transactions with this Payee/Payer		\$16
		Total of All Transactions with this Payee/Payer for This Schedule		\$47,514
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CHISEL FILMS (TWG) LIMITED				
9A DALLINGTON ST LONDON 00		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	01/31/2018	\$41,742
		Total Itemized Transactions with this Payee/Payer		\$41,742
		Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$41,742
PRODUCTION COMPANY				
Name and Address (A)				
CHRISTMAS BREAK-IN LLC	Purpose (C)	Date (D)	Amount (E)	
1877 RED HAWK TRAIL PARK CITY UT 84098	SECURITY DEPOSIT	03/31/2018	\$42,688	
	Total Itemized Transactions with this Payee/Payer			\$42,688
	Total Non-Itemized Transactions with this Payee/Payer			\$3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$42,691
PRODUCTION COMPANY				
Name and Address (A)				
CHRISTMAS HOURS, LLC	Purpose (C)	Date (D)	Amount (E)	
4 SQUIRE LANE WESTPORT CT 06880-9999	SECURITY DEPOSIT	07/31/2017	\$32,844	
	SECURITY DEPOSIT	04/24/2018	\$12,352	
	Total Itemized Transactions with this Payee/Payer			\$45,196
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$45,196
PRODUCTION COMPANY				
Name and Address (A)				
CHRISTMAS TALES (JPG) LLC	Purpose (C)	Date (D)	Amount (E)	
417 MESA ROAD SANTA MONICA CA 90402	SECURITY DEPOSIT	04/24/2018	\$88,224	
	Total Itemized Transactions with this Payee/Payer			\$88,224
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$88,224
PRODUCTION COMPANY				
Name and Address (A)				
CHROMA TRAVEL, LLC	Purpose (C)	Date (D)	Amount (E)	
212 N 2ND ST SUITE 1 RICHMOND KY 40475	SECURITY DEPOSIT	03/31/2018	\$61,056	
	Total Itemized Transactions with this Payee/Payer			\$61,056
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$61,056
PRODUCTION COMPANY				
Name and Address (A)				
CIELO TATE ISLAND, LLC	Purpose (C)	Date (D)	Amount (E)	
612 S FLOWER ST PH 131 LOS ANGELES CA 90017	SECURITY DEPOSIT	02/28/2018	\$19,930	
	Total Itemized Transactions with this Payee/Payer			\$19,930
	Total Non-Itemized Transactions with this Payee/Payer			\$3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,933
PRODUCTION COMPANY				
Name and Address (A)				
CIM, LLC	Purpose (C)	Date (D)	Amount (E)	
1419 27 AVENUE GULFPORT MS 39501	SECURITY DEPOSIT	08/31/2017	\$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)				
CINESTATE MILITIA, LLC	Purpose (C)	Date (D)	Amount (E)	
41 SWISS AVE DALLAS TX 75204	SECURITY DEPOSIT	02/28/2018	\$13,757	
	SECURITY DEPOSIT	02/28/2018	\$15,163	
	Total Itemized Transactions with this Payee/Payer			\$28,920
	Total Non-Itemized Transactions with this Payee/Payer			\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,921
PRODUCTION COMPANY				
Name and Address (A)				
CITI COMMERCIAL BANK	Purpose (C)	Date (D)	Amount (E)	
700 N BRAND BLVD	RECOVERED FUNDS	09/26/2017	\$5,504	

GLENDAL CA 91203	Total Itemized Transactions with this Payee/Payer			\$5,504
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,504
Type or Classification (B)	BANK			
Name and Address (A)	CITRULLO INTERNATIONAL SRL			
	Purpose (C)	Date (D)	Amount (E)	
VIA DEI CLUNIACENSI 17 ROME 00	SECURITY DEPOSIT	10/31/2017	\$39,375	
	Total Itemized Transactions with this Payee/Payer			\$39,375
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$39,375
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	CITY SUMMER PRODUCTIONS INC			
	Purpose (C)	Date (D)	Amount (E)	
44 MORNINGSIDE DRIVE NEW YORK NY 10025	SECURITY DEPOSIT	09/03/2017	\$65,788	
	Total Itemized Transactions with this Payee/Payer			\$65,788
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$65,788
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	CLEAN SLATE PRODUCTIONS, LLC			
	Purpose (C)	Date (D)	Amount (E)	
588 W SUNSET BLVD LOS ANGELES CA 90028	SECURITY DEPOSIT	12/31/2017	\$160,104	
	Total Itemized Transactions with this Payee/Payer			\$160,104
	Total Non-Itemized Transactions with this Payee/Payer			\$23
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$160,127
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	CLEMENCY LLC			
	Purpose (C)	Date (D)	Amount (E)	
336 BOULDER ST LOS ANGELES CA 90036	SECURITY DEPOSIT	02/28/2018	\$42,893	
	Total Itemized Transactions with this Payee/Payer			\$42,893
	Total Non-Itemized Transactions with this Payee/Payer			\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$42,895
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	CLINAMEN FILMS INC.			
	Purpose (C)	Date (D)	Amount (E)	
445 PAPINEAU AVE MONTREAL 00	SECURITY DEPOSIT	06/03/2017	\$68,300	
	Total Itemized Transactions with this Payee/Payer			\$68,300
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$68,300
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	CLOVER THE MOVIE PRODUCTION, LLC			
	Purpose (C)	Date (D)	Amount (E)	
2495 MAIN STREET BUFFALO NY 14214	SECURITY DEPOSIT	11/03/2017	\$334,627	
	Total Itemized Transactions with this Payee/Payer			\$334,627
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$334,627
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	COGNETTI FILMS LLC			
	Purpose (C)	Date (D)	Amount (E)	
18 GRAYCE DR DALTON PA 18414	SECURITY DEPOSIT	10/31/2017	\$7,139	
	Total Itemized Transactions with this Payee/Payer			\$7,139
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,139
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	COHEN, WEISS AND SIMON LLP			
	Purpose	Date	Amount	

900 THIRD AVENUE NEW YORK NY 10022	(C)	(D)	(E)
	SAG AWARDS	12/31/2017	\$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)			
LEGAL COUNSEL			
Name and Address (A)			
COLD BEER FRIDAY LLC			
13121 BLUE RIDGE TURNPIKE SOMERSET VA 22972	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$20,088
	Total Itemized Transactions with this Payee/Payer		\$20,088
	Total Non-Itemized Transactions with this Payee/Payer		\$10
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,098
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COLD BROOK PRODUCTIONS LLC			
241 NORTH FOREST ROAD GETZVILLE NY 14068	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/03/2017	\$128,765
	Total Itemized Transactions with this Payee/Payer		\$128,765
	Total Non-Itemized Transactions with this Payee/Payer		\$38
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,803
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COLE HOME LLC			
198 BEVERLY BLVD LOS ANGELES CA 90057	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2018	\$13,392
	SECURITY DEPOSIT	01/31/2018	\$27,319
	Total Itemized Transactions with this Payee/Payer		\$40,711
	Total Non-Itemized Transactions with this Payee/Payer		\$10
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,721
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COME HOME THE MOVIE INC.			
9 STATE STREET ALBANY NY 12207	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2018	\$7,547
	Total Itemized Transactions with this Payee/Payer		\$7,547
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,547
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COME SAID THE NIGHT, LLC			
512 GLORIA AVE ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2017	\$41,536
	Total Itemized Transactions with this Payee/Payer		\$41,536
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,539
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	02/28/2018	\$9,000
	SAG-AFTRA MAGAZINE	02/28/2018	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$28,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CONCORD FILMS, LLC			
1238 W STSTAE ROAD 84 FORT LAUDERDALE FL 33324	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/03/2017	\$6,064
	Total Itemized Transactions with this Payee/Payer		\$6,064
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,064
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CONFESSIONAL, LLC	Purpose (C)	Date (D)	Amount (E)
1198 VENTURA BLVD SUITE 2 STUDIO CITY CA 91604	SECURITY DEPOSIT	03/31/2018	\$6,050
	Total Itemized Transactions with this Payee/Payer		\$6,050
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CONFETTI PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
22 WEST 66TH STREET NEW YORK NY 10023	SECURITY DEPOSIT	09/03/2017	\$50,835
	Total Itemized Transactions with this Payee/Payer		\$50,835
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,835
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CONSTANTIN FILM PRODUKTION GMBH	Purpose (C)	Date (D)	Amount (E)
FEILITZSCHSTRASSE 6 MUNICH 00	SECURITY DEPOSIT	09/03/2017	\$104,760
	Total Itemized Transactions with this Payee/Payer		\$104,760
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,760
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CORPORATE MANAGEMENT SOLUTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
4223 GLENCOE AVE STE A2 MARINA DEL REY CA 90292	SECURITY DEPOSIT	10/31/2017	\$5,807
	SECURITY DEPOSIT	12/31/2017	\$12,715
	SECURITY DEPOSIT	04/24/2018	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$58,522
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,522
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CORPSE TUB LLC	Purpose (C)	Date (D)	Amount (E)
8581 SANTA MONICA BLVD AP WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	08/31/2017	\$23,516
	Total Itemized Transactions with this Payee/Payer		\$23,516
	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,522
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CORRADO MOONCOIN LLC	Purpose (C)	Date (D)	Amount (E)
2728 LINCOLN ST EVANSTON IL 60201	SECURITY DEPOSIT	06/03/2017	\$57,095
	Total Itemized Transactions with this Payee/Payer		\$57,095
	Total Non-Itemized Transactions with this Payee/Payer		\$25
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,120
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COSMIC PILLAR LLC	Purpose (C)	Date (D)	Amount (E)
648 BROADWAY NEW YORK NY 10012	SECURITY DEPOSIT	04/03/2018	\$128,000
	Total Itemized Transactions with this Payee/Payer		\$128,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COSMICO FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
253 AVE STANFORD VALENCIA CA 91355	SECURITY DEPOSIT	07/31/2017	\$5,743
	Total Itemized Transactions with this Payee/Payer		\$5,743
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,743

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COUPON PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
27 COLORADO AVE	SECURITY DEPOSIT	08/31/2017	\$470,397
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$470,397
CA	Total Non-Itemized Transactions with this Payee/Payer		\$284
90404	Total of All Transactions with this Payee/Payer for This Schedule		\$470,681
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COYOTE LAKE LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 1234	SECURITY DEPOSIT	04/03/2018	\$15,130
ASHLAND	Total Itemized Transactions with this Payee/Payer		\$15,130
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44805	Total of All Transactions with this Payee/Payer for This Schedule		\$15,130
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRADLE PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
8275 S EASTERN AVE	SECURITY DEPOSIT	04/03/2018	\$18,302
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$18,302
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0
89123	Total of All Transactions with this Payee/Payer for This Schedule		\$18,302
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRANBERRY ISLAND FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
795 CONGRESS ST	SECURITY DEPOSIT	04/09/2018	\$16,267
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$16,267
ME	Total Non-Itemized Transactions with this Payee/Payer		\$0
04102-9999	Total of All Transactions with this Payee/Payer for This Schedule		\$16,267
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRAZY FOR THE BOYS GA LLC	Purpose (C)	Date (D)	Amount (E)
13 EAST 51ST STREET	SECURITY DEPOSIT	06/03/2017	\$51,790
SAVANNAH	Total Itemized Transactions with this Payee/Payer		\$51,790
GA	Total Non-Itemized Transactions with this Payee/Payer		\$37
31405	Total of All Transactions with this Payee/Payer for This Schedule		\$51,827
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CREATRESS LLC	Purpose (C)	Date (D)	Amount (E)
437 E GRINNELL DRIVE	SECURITY DEPOSIT	09/03/2017	\$51,276
BURBANK	Total Itemized Transactions with this Payee/Payer		\$51,276
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23
91501	Total of All Transactions with this Payee/Payer for This Schedule		\$51,299
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRIBS, LLC	Purpose (C)	Date (D)	Amount (E)
161 MORGAN ST	SECURITY DEPOSIT	07/31/2017	\$19,760
VERSAILLES	Total Itemized Transactions with this Payee/Payer		\$19,760
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40383	Total of All Transactions with this Payee/Payer for This Schedule		\$19,760
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CT FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
1 WEST ORANGE ST	SECURITY DEPOSIT	09/03/2017	\$255,318
LONDON	Total Itemized Transactions with this Payee/Payer		\$255,318

00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$255,318
PRODUCTION COMPANY			
Name and Address (A)			
CUCK THE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
2658 GRIFFITH PARK BLVD	SECURITY DEPOSIT	02/28/2018	\$17,514
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$17,514
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90039	Total of All Transactions with this Payee/Payer for This Schedule		\$17,514
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CZECH ANGLO PRODUCTIONS S.R.O.	Purpose (C)	Date (D)	Amount (E)
KRIZENECKEHO NAMESTI 322 5	SECURITY DEPOSIT	05/31/2017	\$165,568
PRAGUE	Total Itemized Transactions with this Payee/Payer		\$165,568
00	Total Non-Itemized Transactions with this Payee/Payer		\$144
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$165,712
PRODUCTION COMPANY			
Name and Address (A)			
DA HIT SQUAD, INC.	Purpose (C)	Date (D)	Amount (E)
5 PUBLIC SQUARE	SECURITY DEPOSIT	11/03/2017	\$64,776
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$64,776
OH	Total Non-Itemized Transactions with this Payee/Payer		\$32
44113	Total of All Transactions with this Payee/Payer for This Schedule		\$64,808
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DANGER HOUSE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
9378 WILSHIRE BLVD SUITE	SECURITY DEPOSIT	10/31/2017	\$66,512
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$66,512
CA	Total Non-Itemized Transactions with this Payee/Payer		\$35
90212	Total of All Transactions with this Payee/Payer for This Schedule		\$66,547
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DARIUS FILMS, INCORPORATED	Purpose (C)	Date (D)	Amount (E)
9229 SUNSET BLVD	SECURITY DEPOSIT	08/31/2017	\$27,900
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$27,900
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12
90069	Total of All Transactions with this Payee/Payer for This Schedule		\$27,912
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DARKNESS OF THE ROAD, LLC	Purpose (C)	Date (D)	Amount (E)
92 SUNSET BLVD SUITE 52	SECURITY DEPOSIT	03/31/2018	\$10,222
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$10,222
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90069	Total of All Transactions with this Payee/Payer for This Schedule		\$10,222
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DAYENU FILMS LLC	Purpose (C)	Date (D)	Amount (E)
318 EAST 84TH ST SUITE 2W	SECURITY DEPOSIT	10/31/2017	\$78,041
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$78,041
NY	Total Non-Itemized Transactions with this Payee/Payer		\$32
10028	Total of All Transactions with this Payee/Payer for This Schedule		\$78,073
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DC NOIR LLC	Purpose (C)	Date (D)	Amount (E)
41 NEW YORK AVENUE NE	SECURITY DEPOSIT	10/31/2017	\$10,041

WASHINGTON DC 20004	SECURITY DEPOSIT	10/31/2017	\$16,790
	Total Itemized Transactions with this Payee/Payer		\$26,831
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,831
PRODUCTION COMPANY			
Name and Address (A)			
DD TIGER 1 LLC	Purpose (C)	Date (D)	Amount (E)
6844 BARDSTOWN RD LOUISVILLE KY 40291	SECURITY DEPOSIT	04/09/2018	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
PRODUCTION COMPANY			
Name and Address (A)			
DEASE PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)
1413 RIVERSIDE DR SUITE 21 SHERMAN OAKS CA 91423	SECURITY DEPOSIT	02/28/2018	\$511,461
	Total Itemized Transactions with this Payee/Payer		\$511,461
	Total Non-Itemized Transactions with this Payee/Payer		\$74
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$511,535
PRODUCTION COMPANY			
Name and Address (A)			
DEATH ISLAND LLC	Purpose (C)	Date (D)	Amount (E)
919 W OLYMPIC BLVD NUM 4 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	07/31/2017	\$35,167
	Total Itemized Transactions with this Payee/Payer		\$35,167
	Total Non-Itemized Transactions with this Payee/Payer		\$8
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,175
PRODUCTION COMPANY			
Name and Address (A)			
DEATH METAL MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
83 N VAN NESS AVE STE 14 LOS ANGELES CA 90038	SECURITY DEPOSIT	05/31/2017	\$7,120
	Total Itemized Transactions with this Payee/Payer		\$7,120
	Total Non-Itemized Transactions with this Payee/Payer		\$117
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237
PRODUCTION COMPANY			
Name and Address (A)			
DEED PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
8275 S EASTERN AVE SUITE 2 LAS VEGAS NV 89123	SECURITY DEPOSIT	03/31/2018	\$14,343
	Total Itemized Transactions with this Payee/Payer		\$14,343
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,343
PRODUCTION COMPANY			
Name and Address (A)			
DEFCON 5, LLC	Purpose (C)	Date (D)	Amount (E)
516 N LARCHMONT BLVD LOS ANGELES CA 90004	SECURITY DEPOSIT	08/31/2017	\$15,767
	Total Itemized Transactions with this Payee/Payer		\$15,767
	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,772
PRODUCTION COMPANY			
Name and Address (A)			
DEJAVU FZ-LLC	Purpose (C)	Date (D)	Amount (E)
242 246 AL SHATHA TOWER DUBAI 00	SECURITY DEPOSIT	03/31/2018	\$8,162
	SECURITY DEPOSIT	03/31/2018	\$17,975
	Total Itemized Transactions with this Payee/Payer		\$26,137
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,137
PRODUCTION COMPANY			
Name and Address (A)			
DELIVERY PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)

333 TEXAS ST SUITE 13 SHREVEPORT LA 71101	(C) SECURITY DEPOSIT	(D) 01/31/2018	(E) \$361,902
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$361,902
Name and Address (A) DELMORE MOVIE PARTNERS , LLC	Total Non-Itemized Transactions with this Payee/Payer		\$84
433 BULL CREEK DRIVE AUSTIN TX 78731	Purpose (C) SECURITY DEPOSIT	Date (D) 11/03/2017	Amount (E) \$6,946
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,946
Name and Address (A) DEMONOLOGIST FILM, LLC	Total Non-Itemized Transactions with this Payee/Payer		\$0
5536 SUPERIOR DRIVE BATON ROUGE LA 70816	Purpose (C) SECURITY DEPOSIT	Date (D) 08/31/2017	Amount (E) \$5,757
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,757
Name and Address (A) DESTINATION MAITLAND LLC	Total Non-Itemized Transactions with this Payee/Payer		\$0
711 WOODROW WILSON DRIVE LOS ANGELES CA 90068	Purpose (C) SECURITY DEPOSIT	Date (D) 09/03/2017	Amount (E) \$5,970
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,970
Name and Address (A) DETECTIVE CHINATOWN II PRODUCTIONS, INC.	Total Non-Itemized Transactions with this Payee/Payer		\$0
35 E VILLA ST SUITE 23 PASADENA CA 91103	Purpose (C) SECURITY DEPOSIT	Date (D) 08/31/2017	Amount (E) \$970,232
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$970,232
Name and Address (A) DEUX SOEURS, INC.	Total Non-Itemized Transactions with this Payee/Payer		\$628
812 NORTH ROBERTSON BLVD WEST HOLLYWOOD CA 90069	Purpose (C) SECURITY DEPOSIT	Date (D) 10/31/2017	Amount (E) \$154,510
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$154,510
Name and Address (A) DEVIL IN I.T., LLC	Total Non-Itemized Transactions with this Payee/Payer		\$79
17256 WELBY WAY VAN NUYS CA 91406	Purpose (C) SECURITY DEPOSIT	Date (D) 02/28/2018	Amount (E) \$8,326
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,326
Name and Address (A) DHARAMSALA	Total Non-Itemized Transactions with this Payee/Payer		\$0
13 RUE ETIENNE MARCEL PARIS 00	Purpose (C) SECURITY DEPOSIT	Date (D) 02/28/2018	Amount (E) \$21,600
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$21,600
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,600

Name and Address (A) DHARAMSALA	Purpose (C) SECURITY DEPOSIT	Date (D) 02/28/2018	Amount (E) \$21,600
13 RUE ETIENNE MARCEL PARIS 00	Total Itemized Transactions with this Payee/Payer		\$21,600
Type or Classification (B) PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,600

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DIGITAL DIFFUSION, LLC		SECURITY DEPOSIT	07/31/2017	\$17,166
8383 WILSHIRE BLVD SUITE BEVERLY HILLS CA 90211		SECURITY DEPOSIT	06/03/2017	\$62,228
		Total Itemized Transactions with this Payee/Payer		\$79,394
		Total Non-Itemized Transactions with this Payee/Payer		\$62
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$79,456
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DIRECTORS GUILD OF AMERICA, INC		CONVENTION	11/30/2017	\$6,000
7920 SUNSET BLVD LOS ANGELES CA 90046		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
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DISNEY WORLDWIDE SERVICES		SAG AWARDS	01/31/2018	\$5,000
500 S BUENA VISTA ST BURBANK CA 91521		SAG AWARDS	11/30/2017	\$6,000
		SAG AWARDS	11/30/2017	\$10,700
		SAG AWARDS	11/30/2017	\$13,400
		Total Itemized Transactions with this Payee/Payer		\$35,100
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$35,100
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DISTINCTION, LLC		SECURITY DEPOSIT	01/31/2018	\$8,000
523 CARTERS CREEK PIKE FRANKLIN TN 37064		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)
DIVERSE FILMS, LLC		SECURITY DEPOSIT	11/03/2017	\$10,000
13846 NW 3TH ROAD GAINESVILLE FL 32606		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DJ LOVE PRODUCTIONS, LLC		SECURITY DEPOSIT	08/31/2017	\$245,321
9777 WILSHIRE BLVD SUITE BEVERLY HILLS CA 90212		Total Itemized Transactions with this Payee/Payer		\$245,321
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$245,321
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DMY HOY, LLC		SECURITY DEPOSIT	02/28/2018	\$77,825
3554 ROSBURG DR COLUMBUS OH 43228		Total Itemized Transactions with this Payee/Payer		\$77,825
		Total Non-Itemized Transactions with this Payee/Payer		\$11
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$77,836
PRODUCTION COMPANY				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DOMINION LAZY SUSAN LLC		SECURITY DEPOSIT	04/03/2018	\$26,100
252 SEVENTH AVENUE NEW YORK NY 10001		Total Itemized Transactions with this Payee/Payer		\$26,100
		Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$26,100
PRODUCTION COMPANY				
Name and Address (A)				
DONGYANG LE FLOWER FILM AND TELEVISION CULTURE CO	Purpose (C)	Date (D)	Amount (E)	
ROOM 122	SECURITY DEPOSIT	03/31/2018	\$48,942	
BEIJING	SECURITY DEPOSIT	03/31/2018	\$182,216	
00	Total Itemized Transactions with this Payee/Payer			\$231,158
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$231,158
PRODUCTION COMPANY				
Name and Address (A)				
DONNYBROOK PSE, INC.	Purpose (C)	Date (D)	Amount (E)	
6555 BARTON WAY	SECURITY DEPOSIT	10/31/2017	\$93,442	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$93,442
CA	Total Non-Itemized Transactions with this Payee/Payer			\$35
90038	Total of All Transactions with this Payee/Payer for This Schedule			\$93,477
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DONUT MEDIA, INC.	Purpose (C)	Date (D)	Amount (E)	
2238 PURDUE AVE	SECURITY DEPOSIT	07/31/2017	\$9,975	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$9,975
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90024	Total of All Transactions with this Payee/Payer for This Schedule			\$9,975
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DOPPEL FILMS, LLC	Purpose (C)	Date (D)	Amount (E)	
6414 DEEP DELL PL	SECURITY DEPOSIT	05/31/2017	\$6,598	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$6,598
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90068	Total of All Transactions with this Payee/Payer for This Schedule			\$6,598
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DOUBLE SLIT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
475 REBECCA BLVD	SECURITY DEPOSIT	10/31/2017	\$100,963	
METAIRIE	Total Itemized Transactions with this Payee/Payer			\$100,963
LA	Total Non-Itemized Transactions with this Payee/Payer			\$54
70003	Total of All Transactions with this Payee/Payer for This Schedule			\$101,017
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DOVECHECK (ROGUE) INC.	Purpose (C)	Date (D)	Amount (E)	
182 S CRESCENT HEIGHTS BLVD	SECURITY DEPOSIT	04/24/2018	\$29,565	
LOS ANGELES	SECURITY DEPOSIT	04/03/2018	\$41,270	
CA	SECURITY DEPOSIT	04/03/2018	\$28,468	
90035	SECURITY DEPOSIT	04/24/2018	\$36,932	
	SECURITY DEPOSIT	04/03/2018	\$28,237	
	SECURITY DEPOSIT	04/03/2018	\$39,391	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$203,863
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$203,863
Name and Address (A)				
DOW JAZZ FILMS, LLC	Purpose (C)	Date (D)	Amount (E)	
2811 E 3RD ST	SECURITY DEPOSIT	07/31/2017	\$39,501	
TUCSON	Total Itemized Transactions with this Payee/Payer			\$39,501
AZ	Total Non-Itemized Transactions with this Payee/Payer			\$25
85716	Total of All Transactions with this Payee/Payer for This Schedule			\$39,526
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DR BIRDS ADVICE LLC	Purpose (C)	Date (D)	Amount (E)	
165 SE 7TH STREET	SECURITY DEPOSIT	04/03/2018	\$25,770	

FORT LAUDERDALE		Total Itemized Transactions with this Payee/Payer	\$25,770
FL		Total Non-Itemized Transactions with this Payee/Payer	\$0
33316		Total of All Transactions with this Payee/Payer for This Schedule	\$25,770
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DRAILED LLC		Purpose (C)	Date (D)
161 RIVERSIDE DR APT 11		SECURITY DEPOSIT	04/24/2018
TOLUCA LAKE			Amount (E)
CA		Total Itemized Transactions with this Payee/Payer	\$8,521
91602		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$8,521
PRODUCTION COMPANY			
Name and Address (A)			
DRAMA PARTY, INC.		Purpose (C)	Date (D)
13 LAIGHT ST SUITE 62		SECURITY DEPOSIT	05/31/2017
NEW YORK			Amount (E)
NY		Total Itemized Transactions with this Payee/Payer	\$104,905
10013		Total Non-Itemized Transactions with this Payee/Payer	\$87
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$104,992
PRODUCTION COMPANY			
Name and Address (A)			
DREAM TEAM STUDIOS EOOD		Purpose (C)	Date (D)
51 B BULGARIA BLVD		SECURITY DEPOSIT	10/31/2017
SOFIA		SECURITY DEPOSIT	10/31/2017
00		Total Itemized Transactions with this Payee/Payer	\$43,905
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	\$43,905
Name and Address (A)			
DREAM WITCH , LLC		Purpose (C)	Date (D)
17 CENTRAL DRIVE		SECURITY DEPOSIT	02/28/2018
METAIRIE			Amount (E)
LA		Total Itemized Transactions with this Payee/Payer	\$13,778
70005		Total Non-Itemized Transactions with this Payee/Payer	\$1
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$13,779
PRODUCTION COMPANY			
Name and Address (A)			
DREAMSCAPE PRODUCTIONS BACKTRACE, LLC		Purpose (C)	Date (D)
82 WILSHIRE BLVD		SECURITY DEPOSIT	01/31/2018
BEVERLY HILLS		SECURITY DEPOSIT	01/31/2018
CA		Total Itemized Transactions with this Payee/Payer	\$315,757
90211		Total Non-Itemized Transactions with this Payee/Payer	\$50
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$315,807
PRODUCTION COMPANY			
Name and Address (A)			
DRIVEN FILM PRODUCTIONS LIMITED		Purpose (C)	Date (D)
51 CLARKEGROVE RD		SECURITY DEPOSIT	09/03/2017
SOUTH YORKSHIRE			Amount (E)
00		Total Itemized Transactions with this Payee/Payer	\$193,643
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	\$193,643
Name and Address (A)			
DRIVING LLC		Purpose (C)	Date (D)
16944 VENTURA BLVD SUITE 6		SECURITY DEPOSIT	11/03/2017
ENCINO			Amount (E)
CA		Total Itemized Transactions with this Payee/Payer	\$7,490
91316		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$7,490
PRODUCTION COMPANY			
Name and Address (A)			
DTJ, LLC		Purpose	Date
			Amount

1418 RED TAIL CT MABLETON GA 30126	(C)	(D)	(E)
	SECURITY DEPOSIT	11/03/2017	\$31,935
	Total Itemized Transactions with this Payee/Payer		\$31,935
	Total Non-Itemized Transactions with this Payee/Payer		\$13
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,948
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DUANDUAN LI			
	Purpose (C)	Date (D)	Amount (E)
1 LMU LOS ANGELES CA 90045	SECURITY DEPOSIT	02/28/2018	\$7,139
	Total Itemized Transactions with this Payee/Payer		\$7,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DUMPLIN HOLDINGS INC.			
	Purpose (C)	Date (D)	Amount (E)
5225 WILSHIRE BLVD SUITE 4 LOS ANGELES CA 90036	SECURITY DEPOSIT	08/31/2017	\$50,143
	SECURITY DEPOSIT	08/31/2017	\$149,857
	Total Itemized Transactions with this Payee/Payer		\$200,000
	Total Non-Itemized Transactions with this Payee/Payer		\$101
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,101
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DWJUAN FOX			
	Purpose (C)	Date (D)	Amount (E)
2239 MULHOLLAND WAY WOODLAND HILLS CA 91364	SECURITY DEPOSIT	10/31/2017	\$6,470
	Total Itemized Transactions with this Payee/Payer		\$6,470
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,470
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DYNAMO PRODUCCIONES S.A			
	Purpose (C)	Date (D)	Amount (E)
CRA 13 77A 52 BOGOTA 00	SECURITY DEPOSIT	02/28/2018	\$16,822
	Total Itemized Transactions with this Payee/Payer		\$16,822
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,824
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EARTHLINGS PRODUCTIONS INC.			
	Purpose (C)	Date (D)	Amount (E)
5413 ST LAURENT BLVD SUITE MONTREAL 00	SECURITY DEPOSIT	02/28/2018	\$27,000
	SECURITY DEPOSIT	02/28/2018	\$41,760
	SECURITY DEPOSIT	11/03/2017	\$41,760
	SECURITY DEPOSIT	04/03/2018	\$80,864
	Total Itemized Transactions with this Payee/Payer		\$191,384
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,384
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EASTER COVE, LLC			
	Purpose (C)	Date (D)	Amount (E)
49 8TH AVE NEW YORK NY 10014	SECURITY DEPOSIT	02/28/2018	\$26,908
	Total Itemized Transactions with this Payee/Payer		\$26,908
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,908
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EBFILMS, LLC			
	Purpose (C)	Date (D)	Amount (E)
14 CRESCENT ROAD OCEAN CITY NJ 08226-9999	SECURITY DEPOSIT	12/31/2017	\$7,691
	Total Itemized Transactions with this Payee/Payer		\$7,691
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,691
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

EBL MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
POST OFFICE BOX 8775 BATON ROUGE LA 70898	SECURITY DEPOSIT	10/31/2017	\$37,412
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,412
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		\$37,412
EDVER FILMS BOSS LEVEL, LLC	Purpose (C)	Date (D)	Amount (E)
12 FAHM ST SAVANNAH GA 31401	SECURITY DEPOSIT	04/24/2018	\$404,888
	SECURITY DEPOSIT	04/09/2018	\$720,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,124,923
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		\$1,124,923
EDWARD R PRESSMAN FILM CORPORATION	Purpose (C)	Date (D)	Amount (E)
460 PARK AVE SOUTH, 12TH FL NEW YORK NY 10016	PRODUCER SECURITY DEPOSIT	06/30/2017	\$9,366
	PRODUCER SECURITY DEPOSIT	12/31/2017	\$12,361
Type or Classification (B)	PRODUCER SECURITY DEPOSIT		\$20,350
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT		\$20,460
Name and Address (A)	PRODUCER SECURITY DEPOSIT		\$114,079
	Total Itemized Transactions with this Payee/Payer		\$176,616
	Total Non-Itemized Transactions with this Payee/Payer		\$4,904
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,520
EIF ENTERTAINMENT INDUSTRY FOUNDATION	Purpose (C)	Date (D)	Amount (E)
1900 AVENUE OF THE STARS LOS ANGELES CA 90067	SAG AWARDS	04/30/2018	\$22,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,000
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		\$22,000
EL CHICANO PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
267 1TH AVE NE CALGARY 00	SECURITY DEPOSIT	08/31/2017	\$217,175
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$217,175
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		\$217,175
ELECTRONIC SYMPHONY MEDIA	Purpose (C)	Date (D)	Amount (E)
261 1ST STREET HOBOKEN NJ 07030-9999	SAG MAGAZINE	03/31/2018	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
ELEPHANTS XING PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
175 VARICK STREET NEW YORK NY 10014	SECURITY DEPOSIT	01/31/2018	\$9,411
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,411
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		\$9,411
ELIZABETH BLAKE-THOMAS	Purpose (C)	Date (D)	Amount (E)
176 FIRST ST HERMOSA BEACH CA 90254	SECURITY DEPOSIT	07/31/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
EMMETT THE FILM LLC		Purpose (C)	Date (D)	Amount (E)
2415 WEST ALABAMA ST HOUSTON TX 77098		SECURITY DEPOSIT	04/03/2018	\$146,484
		Total Itemized Transactions with this Payee/Payer		\$146,484
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$146,484
PRODUCTION COMPANY				
Name and Address (A)				
END OBESITY, LLC		Purpose (C)	Date (D)	Amount (E)
8 CHELSEA CT TINTON FALLS NJ 07724-9999		SECURITY DEPOSIT	05/31/2017	\$6,934
		Total Itemized Transactions with this Payee/Payer		\$6,934
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,934
PRODUCTION COMPANY				
Name and Address (A)				
ENTERTAINMENT FACTORY, LLC		Purpose (C)	Date (D)	Amount (E)
96 W SAMPLE ROAD CORAL SPRINGS FL 33065		SECURITY DEPOSIT	09/03/2017	\$9,000
		Total Itemized Transactions with this Payee/Payer		\$9,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
PRODUCTION COMPANY				
Name and Address (A)				
EPIC LEVEL ENTERTAINMENT, LTD.		Purpose (C)	Date (D)	Amount (E)
795 HOLLYWOOD BLVD HOLLYWOOD CA 90028		SECURITY DEPOSIT	03/31/2018	\$221,114
		Total Itemized Transactions with this Payee/Payer		\$221,114
		Total Non-Itemized Transactions with this Payee/Payer		\$32
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$221,146
PRODUCTION COMPANY				
Name and Address (A)				
EIPHANY PICTURES LLC		Purpose (C)	Date (D)	Amount (E)
632 MANOR DRIVE NAZARETH PA 18064		SECURITY DEPOSIT	07/31/2017	\$13,000
		Total Itemized Transactions with this Payee/Payer		\$13,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
PRODUCTION COMPANY				
Name and Address (A)				
ESAU PROJECT LLP		Purpose (C)	Date (D)	Amount (E)
6 LARCHMONT RD LEICESTER DC 99999		SECURITY DEPOSIT	04/24/2018	\$26,195
		Total Itemized Transactions with this Payee/Payer		\$26,195
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$26,195
PRODUCTION COMPANY				
Name and Address (A)				
ESKIMO SISTERS LLC		Purpose (C)	Date (D)	Amount (E)
8 FOURTH STREET LIVERPOOL NY 13088		SECURITY DEPOSIT	11/03/2017	\$54,197
		Total Itemized Transactions with this Payee/Payer		\$54,197
		Total Non-Itemized Transactions with this Payee/Payer		\$20
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$54,217
PRODUCTION COMPANY				
Name and Address (A)				
EVC PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
554 LILLIAN WAY LOS ANGELES		SECURITY DEPOSIT	07/31/2017	\$9,102
		Total Itemized Transactions with this Payee/Payer		\$9,102

CA 90004	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,102
PRODUCTION COMPANY			
Name and Address (A)			
EVE PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
8275 S EASTERN AVE SUITE 2 LAS VEGAS NV 89123	SECURITY DEPOSIT	11/03/2017	\$11,747
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,747
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,749
EVERY NEW DAY PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
4661 CEADR GROVE RD MBORO TN 37127	SECURITY DEPOSIT	07/31/2017	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
EVERYMAN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
588 SUNSET BLVD LOS ANGELES CA 90028	SECURITY DEPOSIT	01/31/2018	\$323,953
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$323,953
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$75
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$324,028
EXPRESS SCRIPTS INC.	Purpose (C)	Date (D)	Amount (E)
1 EXPRESS WAY ST LOUIS MO 63121	ADVERTISING	12/31/2017	\$5,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,250
BENEFITS PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
F HAPPENED PARTNERS, LLC, THE	Purpose (C)	Date (D)	Amount (E)
MGOCPA 229 CENTURY PARK EAS LOS ANGELES CA 90067	SECURITY DEPOSIT	09/03/2017	\$14,937
Type or Classification (B)	SECURITY DEPOSIT		09/03/2017
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$31,298
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5
FAMILY BUSINESS FILM, LLC, THE	Total of All Transactions with this Payee/Payer for This Schedule		\$31,303
59 WILSHIRE BLVD LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		07/31/2017
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,644
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FAMOUS AND FATAL, LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,644
5792 W JEFFERSON BLVD LOS ANGELES CA 90016	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		04/03/2018
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$13,225
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FANON, LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$13,225
	Purpose (C)	Date (D)	Amount (E)

19 BEEKMAN ST NEW YORK NY 10038	SECURITY DEPOSIT	09/03/2017	\$222,147
	Total Itemized Transactions with this Payee/Payer		\$222,147
	Total Non-Itemized Transactions with this Payee/Payer		\$46
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,193
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FAST ARCHER FILMS LLC	Purpose (C)	Date (D)	Amount (E)
776 NORTON AVE WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	07/31/2017	\$37,025
	Total Itemized Transactions with this Payee/Payer		\$37,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,025
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FATAL BEAUTY LLC	Purpose (C)	Date (D)	Amount (E)
144 EASTRIDGE DR WHITTIER CA 90602	SECURITY DEPOSIT	04/24/2018	\$10,896
	Total Itemized Transactions with this Payee/Payer		\$10,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,896
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FATHER DAUGHTER INC.	Purpose (C)	Date (D)	Amount (E)
333 7TH AVE SUITE 81 NEW YORK NY 10001	SECURITY DEPOSIT	08/31/2017	\$219,182
	Total Itemized Transactions with this Payee/Payer		\$219,182
	Total Non-Itemized Transactions with this Payee/Payer		\$144
	Total of All Transactions with this Payee/Payer for This Schedule		\$219,326
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FEBRUARY SIXTEEN FILMS LTD	Purpose (C)	Date (D)	Amount (E)
16 CITY RD LONDON 00	SECURITY DEPOSIT	01/31/2018	\$8,642
	SECURITY DEPOSIT	01/31/2018	\$12,634
	Total Itemized Transactions with this Payee/Payer		\$21,276
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,276
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FEEL GOOD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1523 CONSTANCE ST SUITE 2B NEW ORLEANS LA 70130	SECURITY DEPOSIT	02/28/2018	\$245,526
	Total Itemized Transactions with this Payee/Payer		\$245,526
	Total Non-Itemized Transactions with this Payee/Payer		\$56
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,582
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEIFER WORLDWIDE, INC.	SECURITY DEPOSIT	07/31/2017	\$8,921
	SECURITY DEPOSIT	11/03/2017	\$7,459
9433 VANALDEN AVE NORTHRIDGE CA 91324	SECURITY DEPOSIT	08/31/2017	\$9,957
	SECURITY DEPOSIT	11/03/2017	\$10,666
	SECURITY DEPOSIT	04/03/2018	\$8,212
	SECURITY DEPOSIT	04/03/2018	\$8,753
	SECURITY DEPOSIT	03/31/2018	\$9,295
	Total Itemized Transactions with this Payee/Payer		\$63,263
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,263
Name and Address (A)			
FELD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
5724 HAZELTINE AVENUE VAN NUYS CA 91401	SECURITY DEPOSIT	10/31/2017	\$7,788
	Total Itemized Transactions with this Payee/Payer		\$7,788
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,788
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

(A)		Purpose	Date	Amount
FELLS POINT PRODUCTIONS, LLC		(C)	(D)	(E)
12855 RUNWAY RD SUITE 125 LOS ANGELES CA 90094		SECURITY DEPOSIT	03/31/2018	\$49,334
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$49,334
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		\$49,341
FERNANDO HIDALGO PRODUCTIONS LA INC.		Purpose	Date	Amount
1333 GRADE AVE SYLMAR CA 91342		(C)	(D)	(E)
Type or Classification (B)		SECURITY DEPOSIT	02/28/2018	\$22,597
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$22,597
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$0
FFAMGROUP, LLC		Total of All Transactions with this Payee/Payer for This Schedule		\$22,597
45614 COVENTRY COURT LANCASTER CA 93534		Purpose	Date	Amount
Type or Classification (B)		(C)	(D)	(E)
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$6,570
FILM TEXT, INC.		Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
1631 21ST ST SANTA MONICA CA 90404		Purpose	Date	Amount
Type or Classification (B)		(C)	(D)	(E)
PRODUCTION COMPANY		SECURITY DEPOSIT	04/03/2018	\$67,633
Name and Address (A)		SECURITY DEPOSIT	04/24/2018	\$80,345
FILMONE LLC		Total Itemized Transactions with this Payee/Payer		\$147,978
2257 SILAS DEANE HWY ROCKY HILL CT 06067-9999		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$147,978
PRODUCTION COMPANY		Name and Address (A)		
FILMRIZE		Purpose	Date	Amount
4TH FL., UNIT 78 220 36TH STREET BROOKLYN NY 11232		(C)	(D)	(E)
Type or Classification (B)		SAG MAGAZINE	04/30/2018	\$6,050
PRODUCTION COMPANY		SAG MAGAZINE	03/31/2018	\$7,500
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		\$13,550
FIRST LIST LLC		Total Non-Itemized Transactions with this Payee/Payer		\$0
2238 PURDUE AVENUE LOS ANGELES CA 90024		Total of All Transactions with this Payee/Payer for This Schedule		\$13,550
Type or Classification (B)		Name and Address (A)		
PRODUCTION COMPANY		Purpose	Date	Amount
FLAMINGO EYES, LLC		(C)	(D)	(E)
39 SYCAMORE AVE. SIERRA MADRE CA 91024		SECURITY DEPOSIT	11/03/2017	\$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
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
FLAMINGO EYES, LLC		Purpose	Date	Amount
39 SYCAMORE AVE. SIERRA MADRE CA 91024		(C)	(D)	(E)
Type or Classification (B)		SECURITY DEPOSIT	04/24/2018	\$7,960
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$7,960
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$0
FLAMINGO EYES, LLC		Total of All Transactions with this Payee/Payer for This Schedule		\$7,960

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FLARSKY PRODUCTIONS, LLC			
9777 WILSHIRE BLVD BEVERLY HILLS CA 90212			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2017	\$224,410
Total Itemized Transactions with this Payee/Payer			\$224,410
Total Non-Itemized Transactions with this Payee/Payer			\$106
Total of All Transactions with this Payee/Payer for This Schedule			\$224,516
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FLUIDITY FILM, LLC			
3 SHERIDAN SQ NEW YORK NY 10014			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2017	\$22,880
Total Itemized Transactions with this Payee/Payer			\$22,880
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$22,880
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FLY GUY AVIATION, LLC			
121 W LEXINGTON DR SUITE 37 GLENDALE CA 91203			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2017	\$10,389
Total Itemized Transactions with this Payee/Payer			\$10,389
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,389
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOCUS FEATURES			
100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608			
Purpose (C)		Date (D)	Amount (E)
SAG MAGAZINE		10/31/2017	\$10,100
SAG MAGAZINE		02/28/2018	\$22,500
Total Itemized Transactions with this Payee/Payer			\$32,600
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$32,600
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOLDING BOX PRODUCTIONS, INC.			
1135 VENTURA BLVD STUDIO CITY CA 91604			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$20,128
Total Itemized Transactions with this Payee/Payer			\$20,128
Total Non-Itemized Transactions with this Payee/Payer			\$7
Total of All Transactions with this Payee/Payer for This Schedule			\$20,135
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOLLOW BACK FILM LLC			
6 TYLER AVE MEDFORD MA 02155			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/24/2018	\$10,594
Total Itemized Transactions with this Payee/Payer			\$10,594
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,594
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FONZO PRODUCTION SERVICES, INC.			
5542 SHORT ST BURNABY 00			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/31/2018	\$302,537
Total Itemized Transactions with this Payee/Payer			\$302,537
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$302,537
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FOR CALI PRODUCTIONS, LLC			
588 SUNSET BLVD LOS ANGELES CA			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		03/31/2018	\$538,922
Total Itemized Transactions with this Payee/Payer			\$538,922

90028	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			\$538,922
Name and Address (A)					
FORTRESS PRODUCTION GROUP LLC					
164 EAST CONCORDE STREET ORLANDO FL 32814		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	09/03/2017	\$30,000	
		Total Itemized Transactions with this Payee/Payer		\$30,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$30,000
PRODUCTION COMPANY					
Name and Address (A)					
FORTY ACRES AND A MULE FILMWORKS					
124 DEKALB AVENUE BROOKLYN NY 11217		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	09/03/2017	\$5,218	
		Total Itemized Transactions with this Payee/Payer		\$5,218	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$5,218
PRODUCER					
Name and Address (A)					
FOSF, LLC					
115 HOFFMAN AVE MORGANTOWN WV 26505		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	01/31/2018	\$34,690	
		Total Itemized Transactions with this Payee/Payer		\$34,690	
		Total Non-Itemized Transactions with this Payee/Payer		\$11	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$34,701
PRODUCTION COMPANY					
Name and Address (A)					
FOSTER BOY MOVIES, LLC					
221 N LA SALLE CHICAGO IL 60601		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	11/03/2017	\$125,620	
		Total Itemized Transactions with this Payee/Payer		\$125,620	
		Total Non-Itemized Transactions with this Payee/Payer		\$24	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$125,644
PRODUCTION COMPANY					
Name and Address (A)					
FOUNDATION FILM PRODUCTIONS LLC					
351 WEST 136 NORTH OREM UT 84057		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	11/03/2017	\$12,182	
		Total Itemized Transactions with this Payee/Payer		\$12,182	
		Total Non-Itemized Transactions with this Payee/Payer		\$3	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$12,185
PRODUCTION COMPANY					
Name and Address (A)					
FOUR HORSEMEN, LLC					
41 WILSHIRE BLVD SUITE 165 SANTA MONICA CA 90401		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	01/31/2018	\$209,424	
		Total Itemized Transactions with this Payee/Payer		\$209,424	
		Total Non-Itemized Transactions with this Payee/Payer		\$48	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$209,472
PRODUCTION COMPANY					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
FOX SEARCHLIGHT PICTURES, INC PO BOX 900 BEVERLY HILLS CA 90213		SAG AWARDS	09/30/2017	\$5,000	
		SAG AWARDS	03/31/2018	\$8,000	
		SAG AWARDS	03/31/2018	\$9,000	
		SAG AWARDS	11/30/2017	\$13,800	
		SAG AWARDS	02/28/2018	\$15,000	
		SAG AWARDS	04/30/2018	\$16,000	
		SAG AWARDS	03/31/2018	\$30,450	
		SAG AWARDS	05/31/2017	\$9,900	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$107,150	
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule			\$107,150

Name and Address (A)					
FRAMEDMOV, LLC		Purpose (C)	Date (D)	Amount (E)	
531 S PARK VIEW ST APT 32 LOS ANGELES CA 90057		SECURITY DEPOSIT	10/31/2017	\$8,825	
		Total Itemized Transactions with this Payee/Payer		\$8,825	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,825	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
FRANK SONG		Purpose (C)	Date (D)	Amount (E)	
251 W 19TH ST, APT 6D NEW YORK NY 10011		SECURITY DEPOSIT	06/03/2017	\$10,239	
		Total Itemized Transactions with this Payee/Payer		\$10,239	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,239	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
FREE MANNY INC.		Purpose (C)	Date (D)	Amount (E)	
82 DEAN ST BROOKLYN NY 11238		SECURITY DEPOSIT	08/31/2017	\$81,793	
		Total Itemized Transactions with this Payee/Payer		\$81,793	
		Total Non-Itemized Transactions with this Payee/Payer		\$53	
		Total of All Transactions with this Payee/Payer for This Schedule		\$81,846	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
FREEKA REEKA PRODUCTION, LLC		Purpose (C)	Date (D)	Amount (E)	
711 SOUTH AVENUE 6 LOS ANGELES CA 90042		SECURITY DEPOSIT	01/31/2018	\$34,528	
		Total Itemized Transactions with this Payee/Payer		\$34,528	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,528	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
FREELANCERS ANONYMOUS MOVIE, LLC.		Purpose (C)	Date (D)	Amount (E)	
135 N LAUREL AVE APT 12 WEST HOLLYWOOD CA 90046		SECURITY DEPOSIT	09/03/2017	\$13,339	
		Total Itemized Transactions with this Payee/Payer		\$13,339	
		Total Non-Itemized Transactions with this Payee/Payer		\$6	
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,345	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
FRESH CATS ENTERTAINMENT, LLC		Purpose (C)	Date (D)	Amount (E)	
PO BOX 1434 SAN CLEMENTE CA 92674		SECURITY DEPOSIT	05/31/2017	\$8,978	
		Total Itemized Transactions with this Payee/Payer		\$8,978	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,978	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
FROGGY FILMS INC.		Purpose (C)	Date (D)	Amount (E)	
188 E 76TH STREET NEW YORK NY 10021		SECURITY DEPOSIT	10/31/2017	\$20,647	
		Total Itemized Transactions with this Payee/Payer		\$20,647	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,647	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
FROM RUSSIA WITH HATE, LLC		Purpose (C)	Date (D)	Amount (E)	
723 11TH AVE NEW YORK NY 10019		SECURITY DEPOSIT	09/03/2017	\$5,033	
		Total Itemized Transactions with this Payee/Payer		\$5,033	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,033
PRODUCTION COMPANY				
Name and Address (A)				
FRONT RUNNER PRODUCTIONS INC.				
1728 WHITLEY AVE LOS ANGELES CA 90082	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/03/2017	\$577,733	
	Total Itemized Transactions with this Payee/Payer			\$577,733
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$577,733
PRODUCTION COMPANY				
Name and Address (A)				
FULL COUNT FEATURE, LLC				
3868 MEADOW CREEK DRIVE NORCROSS GA 30092	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2017	\$34,311	
	Total Itemized Transactions with this Payee/Payer			\$34,311
	Total Non-Itemized Transactions with this Payee/Payer			\$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$34,332
PRODUCTION COMPANY				
Name and Address (A)				
FUNNY STORY, LLC				
269 S BEVERLY DR UNIT 15 BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/03/2017	\$12,169	
	Total Itemized Transactions with this Payee/Payer			\$12,169
	Total Non-Itemized Transactions with this Payee/Payer			\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,174
PRODUCTION COMPANY				
Name and Address (A)				
FUTURE FORTY LLC				
2321 NICHOLS CANYON RD LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2017	\$10,377	
	SECURITY DEPOSIT	10/31/2017	\$51,920	
	SECURITY DEPOSIT	11/03/2017	\$109,007	
	Total Itemized Transactions with this Payee/Payer			\$171,304
	Total Non-Itemized Transactions with this Payee/Payer			\$66
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$171,370
PRODUCTION COMPANY				
Name and Address (A)				
G ITS ENTERTAINMENT, LLC				
4691 MILL POND COURT MURRELLS INLET SC 29576	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/03/2017	\$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)				
GAME OVER MOVIE LLC				
8385 W MARINERS WAY PEORIA AZ 85382	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	12/31/2017	\$11,198	
	Total Itemized Transactions with this Payee/Payer			\$11,198
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,198
PRODUCTION COMPANY				
Name and Address (A)				
GEORGETOWN FILM PRODUCTIONS, LLC				
CO 345 N MAPLE DR SUITE 181 BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2017	\$19,991	
	Total Itemized Transactions with this Payee/Payer			\$19,991
	Total Non-Itemized Transactions with this Payee/Payer			\$8
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,999
PRODUCTION COMPANY				
Name and Address (A)				
GEORGIA FILM FUND 5 PRODUCTIONS, LLC				
	Purpose (C)	Date (D)	Amount (E)	

82 WILSHIRE BLVD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	11/03/2017	\$24,026
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,026
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,031
GFM FILM PRODUCTIONS DAC	Purpose (C)	Date (D)	Amount (E)
29 HERBERT ST DUBLIN 00	SECURITY DEPOSIT	10/31/2017	\$25,170
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,170
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		\$25,170
GHOST BOX COWBOY, LLC	Purpose (C)	Date (D)	Amount (E)
2221 6TH STREET BERKELEY CA 94710	SECURITY DEPOSIT	07/31/2017	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$8
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,008
GHOST LIGHT MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
44 PORTLAND ST WORCESTER MA 01609	SECURITY DEPOSIT	09/03/2017	\$259,677
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$259,677
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$125
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$259,802
GHOST REDUX LLC	Purpose (C)	Date (D)	Amount (E)
54 GRANITE SPRINGS RD GRANITE SPRINGS NY 10527	SECURITY DEPOSIT	02/28/2018	\$5,416
Type or Classification (B)	SECURITY DEPOSIT		\$8,476
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$13,892
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
GHOST WALKERS, LLC	Purpose (C)	Date (D)	Amount (E)
1 WOODFORD PL SAINT CHARLES MO 63301	SECURITY DEPOSIT	11/03/2017	\$18,462
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,462
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,468
GINGERBREAD PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1733 NORTH PEPPER STREET BURBANK CA 91505	SECURITY DEPOSIT	09/03/2017	\$9,295
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,295
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,296
GIRL POWER ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
12434 CARDINAL POINT RD CHARLOTTE NC 28269	SECURITY DEPOSIT	02/28/2018	\$14,408
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,408
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,409

GLADE PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
9255 SUNSET BLVD WEST HOLLYWOOD CA 90069		SECURITY DEPOSIT	06/03/2017	\$6,796
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$6,796
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$6,796
GLASS HOLDINGS INC		Purpose (C)	Date (D)	Amount (E)
255 WEST 98 ST NEW YORK NY 10025		SECURITY DEPOSIT	04/24/2018	\$13,748
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$13,748
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 \$13,748
GLORIA FILM PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
345 NORTH MAPLE DR SUITE 18 BEVERLY HILLS CA 90210		SECURITY DEPOSIT	11/03/2017	\$58,584
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$58,584
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 \$58,605
GND 3 MOVIE PRODUCTION LLC		Purpose (C)	Date (D)	Amount (E)
1894 N PIMA RD SCOTTSDALE AZ 85255		SECURITY DEPOSIT	10/31/2017	\$164,638
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$164,638
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$27
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$164,665
GO BACK TO CHINA FILM, LLC		Purpose (C)	Date (D)	Amount (E)
18128 CHARDON CIRCLE ENCINO CA 91316		SECURITY DEPOSIT	01/31/2018	\$15,805
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$15,805
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$3
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$15,808
GO2 Z, LLC		Purpose (C)	Date (D)	Amount (E)
263 E QUINCY AVENUE ORANGE CA 92867		SECURITY DEPOSIT	06/03/2017	\$30,000
Type or Classification (B)				SECURITY DEPOSIT 06/03/2017 \$70,000
PRODUCTION COMPANY				Total Itemized Transactions with this Payee/Payer \$100,000
Name and Address (A)				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$100,000
GODDESS GIRL LLC		Purpose (C)	Date (D)	Amount (E)
PO BOX 256 ROSLYN NY 11576		SECURITY DEPOSIT	01/31/2018	\$22,704
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$22,704
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 \$22,704
GOLDEN BROWN AND DEEP FRIEND MOVIE, LLC		Purpose (C)	Date (D)	Amount (E)
963 ACADIA LANE MONTEBELLO CA 90640		SECURITY DEPOSIT	07/31/2017	\$13,226
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$13,226
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$8
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$13,234

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOLDEN BROWN AND DEEP FRIEND MOVIE, LLC		SECURITY DEPOSIT	07/31/2017	\$13,226
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$13,226
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$8
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$13,234

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
GOLDIE FILMS, INC.		Purpose (C)	Date (D)	Amount (E)
49 SOUTH 2ND STREET BROOKLYN NY 11249		SECURITY DEPOSIT	07/31/2017	\$66,857
		Total Itemized Transactions with this Payee/Payer		\$66,857
		Total Non-Itemized Transactions with this Payee/Payer		\$23
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$66,880
PRODUCTION COMPANY				
Name and Address (A)				
GONE COUNTRY MOVIE LA, LLC		Purpose (C)	Date (D)	Amount (E)
8734 HIGHWAY 562 FORT NECESSITY LA 71243		SECURITY DEPOSIT	02/28/2018	\$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)				
GONE TWO FILMS LLC		Purpose (C)	Date (D)	Amount (E)
8811 ALDEN DR APT 12 LOS ANGELES CA 90048		SECURITY DEPOSIT	10/31/2017	\$18,608
		Total Itemized Transactions with this Payee/Payer		\$18,608
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,608
PRODUCTION COMPANY				
Name and Address (A)				
GOOD POSTURE FILM COMPANY LTD.		Purpose (C)	Date (D)	Amount (E)
SHEERING LOWER ROAD 84 SAWBRIDGEWORTH 00		SECURITY DEPOSIT	11/03/2017	\$8,948
		Total Itemized Transactions with this Payee/Payer		\$8,948
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,948
PRODUCTION COMPANY				
Name and Address (A)				
GRACEWAY FILMS LIMITED		Purpose (C)	Date (D)	Amount (E)
NORTHFARM LOND ROAD 112 PULBOROUGH 00		SECURITY DEPOSIT	05/31/2017	\$12,975
		Total Itemized Transactions with this Payee/Payer		\$12,975
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,975
PRODUCTION COMPANY				
Name and Address (A)				
GRAND RIVER PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
15233 VENTURA BLVD SHERMAN OAKS CA 91403		SECURITY DEPOSIT	11/03/2017	\$11,939
		Total Itemized Transactions with this Payee/Payer		\$11,939
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,939
PRODUCTION COMPANY				
Name and Address (A)				
GREEDY HIPPO, LLC		Purpose (C)	Date (D)	Amount (E)
31 WEST 27TH STREET NEW YORK NY 10001		SECURITY DEPOSIT	07/31/2017	\$29,652
		SECURITY DEPOSIT	06/03/2017	\$29,652
		Total Itemized Transactions with this Payee/Payer		\$59,304
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$59,304
PRODUCTION COMPANY				
Name and Address (A)				
GREEN DOLPHIN FILM, LLC		Purpose (C)	Date (D)	Amount (E)
1 BRADBURY PLACE RIVERSIDE CT 06878-9999		SECURITY DEPOSIT	07/31/2017	\$32,741
		Total Itemized Transactions with this Payee/Payer		\$32,741
		Total Non-Itemized Transactions with this Payee/Payer		\$14

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$32,755
PRODUCTION COMPANY				
Name and Address (A)				
GREEN FEVER FILM, LLC				
126 N FLORES STREET WEST HOLLYWOOD CA 90069	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/03/2018		\$5,800
	Total Itemized Transactions with this Payee/Payer			\$5,800
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,800
PRODUCTION COMPANY				
Name and Address (A)				
GREEN MOON INC.				
132 ABBOT KINNEY BLVD VENICE CA 90291	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2017		\$132,291
	Total Itemized Transactions with this Payee/Payer			\$132,291
	Total Non-Itemized Transactions with this Payee/Payer			\$102
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$132,393
PRODUCTION COMPANY				
Name and Address (A)				
GREEN PANTS LLC				
3532 ASHWOOD AVE MAR VISTA CA 90066	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/03/2017		\$115,867
	Total Itemized Transactions with this Payee/Payer			\$115,867
	Total Non-Itemized Transactions with this Payee/Payer			\$60
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$115,927
PRODUCTION COMPANY				
Name and Address (A)				
GREENLAND PRODUCTIONS, INC				
21 WILSHIRE BLVD APT 25 SANTA MONICA CA 90403	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2018		\$9,004
	Total Itemized Transactions with this Payee/Payer			\$9,004
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,004
PRODUCTION COMPANY				
Name and Address (A)				
GREYHOUND PRODUCTIONS, INC.				
15 WEST 22ND STREET NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2018		\$484,137
	Total Itemized Transactions with this Payee/Payer			\$484,137
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$484,137
PRODUCTION COMPANY				
Name and Address (A)				
GRIFFIN FILM COMPANY, LLC				
152 E GRAND AVE EL SEGUNDO CA 90245	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2017		\$41,653
	Total Itemized Transactions with this Payee/Payer			\$41,653
	Total Non-Itemized Transactions with this Payee/Payer			\$37
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$41,690
PRODUCTION COMPANY				
Name and Address (A)				
GRIVE PRODUCTIONS				
152 BOULEVARD HAUSSMAN PARIS 00	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2017		\$125,280
	SECURITY DEPOSIT	10/31/2017		\$197,592
	Total Itemized Transactions with this Payee/Payer			\$322,872
	Total Non-Itemized Transactions with this Payee/Payer			\$2,657
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$325,529
PRODUCTION COMPANY				
Name and Address (A)				
GRUCITTA PRODUCTIONS LLC				
244 FIFTH AVE STE 2263	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2017		\$100,000

NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$66
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,066
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GRUDGE REBOOT, LLC			
9777 WILSHIRE BLVD SUITE 4 BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/03/2018	\$212,989
	Total Itemized Transactions with this Payee/Payer		\$212,989
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$212,989
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
GUMPTION 17C LLC			
321 N PASS AVE STE 173 BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2018	\$22,697
	Total Itemized Transactions with this Payee/Payer		\$22,697
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,697
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HALA LOOYA PRODUCTIONS, INC.			
15821 VENTURA BLVD SUITE 5 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$39,202
	SECURITY DEPOSIT	10/31/2017	\$65,490
	Total Itemized Transactions with this Payee/Payer		\$104,692
	Total Non-Itemized Transactions with this Payee/Payer		\$24
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,716
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HALFWAY CROOKS ENTERTAINMENT LLC			
119 ANCHORAGE ST. UNIT 1 MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/03/2017	\$15,874
	Total Itemized Transactions with this Payee/Payer		\$15,874
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,877
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HAND/EYE CORPORATION, THE			
15 HUDSON ST SUITE 4 NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2018	\$24,767
	Total Itemized Transactions with this Payee/Payer		\$24,767
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,768
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HANNAH FILM STUDIOS INC.			
13217 JAMBOREE RD APT 333 TUSTIN CA 92782	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/24/2018	\$21,000
	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HAPPY-SAD LLC			
9 SUNSET BLVD LOS ANGELES CA 90069	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$68,730
	Total Itemized Transactions with this Payee/Payer		\$68,730
	Total Non-Itemized Transactions with this Payee/Payer		\$36
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,766
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

HARBOR LIGHT STUDIOS, LLC	Purpose (C)	Date (D)	Amount (E)
256 RYE CANYON ROAD VALENCIA CA 91355	SECURITY DEPOSIT	12/31/2017	\$6,295
	Total Itemized Transactions with this Payee/Payer		\$6,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,295
PRODUCTION COMPANY			
Name and Address (A)			
HARD WAYS WON INC.	Purpose (C)	Date (D)	Amount (E)
1 UNIVERSAL CITY PLZ UNIVERSAL CITY CA 91608	SECURITY DEPOSIT	03/31/2018	\$9,504
	Total Itemized Transactions with this Payee/Payer		\$9,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,504
PRODUCTION COMPANY			
Name and Address (A)			
HARKER FILMS LLC	Purpose (C)	Date (D)	Amount (E)
465 5TH AVENUE BROOKLYN NY 11215	SECURITY DEPOSIT	10/31/2017	\$5,298
	Total Itemized Transactions with this Payee/Payer		\$5,298
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,298
PRODUCTION COMPANY			
Name and Address (A)			
HARLAN FILMS LLC	Purpose (C)	Date (D)	Amount (E)
154 2ND STREET SANTA MONICA CA 90401	SECURITY DEPOSIT	10/31/2017	\$233,255
	Total Itemized Transactions with this Payee/Payer		\$233,255
	Total Non-Itemized Transactions with this Payee/Payer		\$120
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$233,375
PRODUCTION COMPANY			
Name and Address (A)			
HARLEYDANCE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
9 BERNARD STREET MILL VALLEY CA 94941	SECURITY DEPOSIT	06/03/2017	\$7,866
	Total Itemized Transactions with this Payee/Payer		\$7,866
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,866
PRODUCTION COMPANY			
Name and Address (A)			
HC PRODUZIONI S.R.L.S.	Purpose (C)	Date (D)	Amount (E)
VIA MARSALA 33 TRENTO 00	SECURITY DEPOSIT	07/31/2017	\$7,241
	Total Itemized Transactions with this Payee/Payer		\$7,241
	Total Non-Itemized Transactions with this Payee/Payer		\$5,918
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,159
PRODUCTION COMPANY			
Name and Address (A)			
HE LICKS THE WINDOW, LLC	Purpose (C)	Date (D)	Amount (E)
662 11TH STREET NEW YORK NY 10003	SECURITY DEPOSIT	07/31/2017	\$9,373
	Total Itemized Transactions with this Payee/Payer		\$9,373
	Total Non-Itemized Transactions with this Payee/Payer		\$2,302
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,675
PRODUCTION COMPANY			
Name and Address (A)			
HEADSHOP, LLC	Purpose (C)	Date (D)	Amount (E)
63 WILSHIRE BLVD SUITE 14 LOS ANGELES CA 90048	SECURITY DEPOSIT	06/03/2017	\$188,760
	Total Itemized Transactions with this Payee/Payer		\$188,760
	Total Non-Itemized Transactions with this Payee/Payer		\$91
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$188,851
PRODUCTION COMPANY			
Name and Address (A)			

(A) HEALING HANDS THE MOVIE LLC 3715 MARKET ST APT 13 GLENDALE CA 91208	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/03/2017	\$5,388
	Total Itemized Transactions with this Payee/Payer		\$5,388
	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		\$5,388
Name and Address (A) HEARTS BEAT LOUD FILM, INC. 22 4TH PLACE BROOKLYN NY 11231	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$47,647
	Total Itemized Transactions with this Payee/Payer		\$47,647
	Total Non-Itemized Transactions with this Payee/Payer		\$29
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,676
Name and Address (A) HEDDA FILMS LLC 1479 DEAN ST BROOKLYN NY 11213	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$8,622
	Total Itemized Transactions with this Payee/Payer		\$8,622
	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		\$8,622
Name and Address (A) HELLO DESI LLC 35 WATERGATE DRIVE SARASOTA FL 34236	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2018	\$16,185
	Total Itemized Transactions with this Payee/Payer		\$16,185
	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		\$16,185
Name and Address (A) HEREDITARY FILM PRODUCTIONS LLC 521 PALM AVENUE PANAMA CITY BEACH FL 32413	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$130,225
	Total Itemized Transactions with this Payee/Payer		\$130,225
	Total Non-Itemized Transactions with this Payee/Payer		\$55
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$130,280
Name and Address (A) HGAG PARTNERS, LLC 2421 CHEREMOYA AVE LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/03/2017	\$15,693
	Total Itemized Transactions with this Payee/Payer		\$15,693
	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,698
Name and Address (A) HIGH VIOLET LLC 15 RENWICK ST NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/03/2017	\$13,480
	Total Itemized Transactions with this Payee/Payer		\$13,480
	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		\$13,480
Name and Address (A) HIGH WINDOW FILMS LTD 15 LIME TREE WALK KENT 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/03/2017	\$5,099
	SECURITY DEPOSIT	03/31/2018	\$16,308
	Total Itemized Transactions with this Payee/Payer		\$21,407
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,407

PRODUCTION COMPANY			
Name and Address (A)			
HIGHWAY THE MOVIE, LLC			
87 N CURSON AVE LOS ANGELES CA 90036			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/03/2017	\$32,500
SECURITY DEPOSIT		07/31/2017	\$50,000
Total Itemized Transactions with this Payee/Payer			\$82,500
Total Non-Itemized Transactions with this Payee/Payer			\$23
Total of All Transactions with this Payee/Payer for This Schedule			\$82,523
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOAX FILM LLC			
8136 S GRANT WAY LITTLETON CO 80122			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/03/2017	\$8,253
Total Itemized Transactions with this Payee/Payer			\$8,253
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$8,253
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOLIDAY ROAD, LLC			
564 CANDLER ST NE ATLANTA GA 30307			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/28/2018	\$19,568
Total Itemized Transactions with this Payee/Payer			\$19,568
Total Non-Itemized Transactions with this Payee/Payer			\$2
Total of All Transactions with this Payee/Payer for This Schedule			\$19,570
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOLLY SLEPT OVER, LLC			
PO BOX 1 NEW YORK NY 10113			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/03/2017	\$13,237
Total Itemized Transactions with this Payee/Payer			\$13,237
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$13,237
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOLY WOW, LLC			
355 ROSENBERG ROAD EAST MARION NY 11939			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$6,094
Total Itemized Transactions with this Payee/Payer			\$6,094
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,094
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOME BOX OFFICE INC			
1100 AVE OF THE AMERICAS NEW YORK NY 10036			
Purpose (C)		Date (D)	Amount (E)
SAG AWARDS		01/31/2018	\$5,000
SAG AWARDS		11/30/2017	\$23,100
SAG AWARDS		02/28/2018	\$26,000
Total Itemized Transactions with this Payee/Payer			\$54,100
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$54,100
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HONORED PRODUCTIONS, INC.			
27 COLORADO AVE SANTA MONICA CA 90404			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2017	\$50,477
Total Itemized Transactions with this Payee/Payer			\$50,477
Total Non-Itemized Transactions with this Payee/Payer			\$34
Total of All Transactions with this Payee/Payer for This Schedule			\$50,511
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOOD 2, LLC			
334 CARONDELET STREET NEW ORLEANS LA			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/28/2018	\$42,498
Total Itemized Transactions with this Payee/Payer			\$42,498

70112	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$42,498
Name and Address (A)				
HORSELESS COWBOY, LLC				
167 RODNEY DRIVE LOS ANGELES CA 90027		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2017	\$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)				
HOSEA PRODUCTIONS, LLC				
16266 BERTELLA DR ENCINO CA 91436		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/28/2018	\$10,597
		Total Itemized Transactions with this Payee/Payer		\$10,597
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,597
PRODUCTION COMPANY				
Name and Address (A)				
HOT FLASHES LLC				
1231 PRYTANIA ST NEW ORLEANS LA 70130		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	01/31/2018	\$11,656
		SECURITY DEPOSIT	09/03/2017	\$11,656
		Total Itemized Transactions with this Payee/Payer		\$23,312
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,312
PRODUCTION COMPANY				
Name and Address (A)				
HOT OCTOPUS, LLC				
516 N LARCHMONT BLVD LOS ANGELES CA 90004		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/03/2017	\$10,022
		Total Itemized Transactions with this Payee/Payer		\$10,022
		Total Non-Itemized Transactions with this Payee/Payer		\$4,004
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,026
PRODUCTION COMPANY				
Name and Address (A)				
HOTEL ARTEMIS, LLC				
1419 WILCOX AVE LOS ANGELES CA 90028		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2017	\$40,000
		SECURITY DEPOSIT	05/31/2017	\$200,000
		SECURITY DEPOSIT	05/31/2017	\$329,338
		Total Itemized Transactions with this Payee/Payer		\$569,338
		Total Non-Itemized Transactions with this Payee/Payer		\$340
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$569,678
PRODUCTION COMPANY				
Name and Address (A)				
HOUSE NEXT DOOR THE MOVIE LLC, THE				
86 SHELBORNE DR GRANITE BAY CA 95746		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2017	\$83,083
		SECURITY DEPOSIT	10/31/2017	\$191,303
		Total Itemized Transactions with this Payee/Payer		\$274,386
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$274,386
PRODUCTION COMPANY				
Name and Address (A)				
HOW IT ENDS LLC				
9378 WILSHIRE BLVD SUITE 21 BEVERLY HILLS CA 90212		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/31/2017	\$130,877
		Total Itemized Transactions with this Payee/Payer		\$130,877
		Total Non-Itemized Transactions with this Payee/Payer		\$39
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$130,916
PRODUCTION COMPANY				
Name and Address (A)				
HP HOLIDAY CALENDAR		Purpose	Date	Amount

828 BEATRICE CR SUDBURY 00	(C) SECURITY DEPOSIT	(D) 04/03/2018	(E) \$130,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$130,400
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		
HTSAW (FAME) DESIGNATED ACTIVITY COMPANY	Purpose (C)	Date (D)	Amount (E)
24 26 CITY QUAY DUBLIN 00	SECURITY DEPOSIT	04/03/2018	\$6,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,492
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		
HULU	Purpose (C)	Date (D)	Amount (E)
2500 BROADWAY ST SANTA MONICA CA 90404	SAG AWARDS	10/31/2017	\$7,800
Type or Classification (B)	SAG AWARDS		\$13,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$20,800
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HUNGRY COYOTE ENTERTAINMENT, LLC	Total of All Transactions with this Payee/Payer for This Schedule		
565 E. MINING CAMP ST. APACHE JUNCTION AZ 85219	SECURITY DEPOSIT	10/31/2017	\$5,485
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,485
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		
HUNGRY PANDA PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
5318 RADFORD AVE VALLEY VILLAGE CA 91607	SECURITY DEPOSIT	10/31/2017	\$8,143
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,143
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		
HURACAN THE FILM , LLC	Purpose (C)	Date (D)	Amount (E)
19 SNAPPER CREEK ROAD CORAL GABLES FL 33156	SECURITY DEPOSIT	02/28/2018	\$13,958
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,958
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
HYMAN ROTH INDUSTRIES, INC.	Purpose (C)	Date (D)	Amount (E)
15 HUDSON STREET SUITE 41 NEW YORK NY 10013	SECURITY DEPOSIT	05/31/2017	\$62,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$62,000
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		
I LOVE KIDS LLC	Purpose (C)	Date (D)	Amount (E)
445 WEST LAKESIDE DR BURBANK CA 91505	SECURITY DEPOSIT	06/03/2017	\$19,320
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,320
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		

(A)	Purpose (C)	Date (D)	Amount (E)
IAGM ENTERTAINMENT LLC			
1438 N. GOWER ST. BOX #38 HOLLYWOOD CA 90028	SECURITY DEPOSIT	05/31/2017	\$8,907
	SECURITY DEPOSIT	06/03/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$18,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,907
PRODUCTION COMPANY			
Name and Address (A)			
IATSE			
207 W 25TH ST NEW YORK NY 10001	CONVENTION	11/30/2017	\$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
LABOR UNION			
Name and Address (A)			
ICEBOX PRODUCTIONS, LLC			
244 MOON ST NE ALBUQUERQUE NM 87112	SECURITY DEPOSIT	06/03/2017	\$43,793
	Total Itemized Transactions with this Payee/Payer		\$43,793
	Total Non-Itemized Transactions with this Payee/Payer		\$35
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,828
PRODUCTION COMPANY			
Name and Address (A)			
ICELAND IS BEST LIMITED			
14 BELMONT ST GEORGES AVENE WEYBRIDGE DC 99999	SECURITY DEPOSIT	10/31/2017	\$9,000
	SECURITY DEPOSIT	10/31/2017	\$19,882
	Total Itemized Transactions with this Payee/Payer		\$28,882
	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,887
PRODUCTION COMPANY			
Name and Address (A)			
ICM PARTNERS			
10250 CONSTELLATION BLVD LOS ANGELES CA 90067	SAG AWARDS	02/28/2018	\$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
TALENT AGENCY			
Name and Address (A)			
IDENTICAL MEDIA (MAURITIUS) LTD.			
SUITE C1 211 LA CROISSETTE 00	SECURITY DEPOSIT	07/31/2017	\$193,847
	SECURITY DEPOSIT	07/31/2017	\$349,960
	Total Itemized Transactions with this Payee/Payer		\$543,807
	Total Non-Itemized Transactions with this Payee/Payer		\$4,510
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$548,317
PRODUCTION COMPANY			
Name and Address (A)			
IE PRODUCTIONS US, INC			
41 RUE DES VINAIGRIERS PARIS 00	SECURITY DEPOSIT	01/31/2018	\$28,888
	SECURITY DEPOSIT	12/31/2017	\$28,888
	SECURITY DEPOSIT	12/31/2017	\$28,888
	SECURITY DEPOSIT	11/03/2017	\$28,888
	Total Itemized Transactions with this Payee/Payer		\$115,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,552
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
IF I CAN'T HAVE YOU, LLC			
263 ALVIRA ST APT 2 LOS ANGELES CA 90034	SECURITY DEPOSIT	04/24/2018	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
PRODUCTION COMPANY			

Name and Address (A)				
IF PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
2338 W ROYAL PALM ROAD PHOENIX AZ 85021		SECURITY DEPOSIT	09/03/2017	\$17,565
		Total Itemized Transactions with this Payee/Payer		\$17,565
		Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,570
PRODUCTION COMPANY				
Name and Address (A)				
IFP PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
116 N ROBERTSON SUTIE 2 LOS ANGELES CA 90048		SECURITY DEPOSIT	07/31/2017	\$205,750
		Total Itemized Transactions with this Payee/Payer		\$205,750
		Total Non-Itemized Transactions with this Payee/Payer		\$141
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$205,891
PRODUCTION COMPANY				
Name and Address (A)				
ILLEGAL MOVIE PRODUCTIONS, LLC, THE		Purpose (C)	Date (D)	Amount (E)
3333 PRIMERA AVE APTD HOLLYWOOD CA 90068		SECURITY DEPOSIT	05/31/2017	\$10,240
		Total Itemized Transactions with this Payee/Payer		\$10,240
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,240
PRODUCTION COMPANY				
Name and Address (A)				
IMPERFECT PICTURES, LLC		Purpose (C)	Date (D)	Amount (E)
241 BEVERLY BLVD LOS ANGELES CA 90057		SECURITY DEPOSIT	07/31/2017	\$161,640
		Total Itemized Transactions with this Payee/Payer		\$161,640
		Total Non-Itemized Transactions with this Payee/Payer		\$123
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$161,763
PRODUCTION COMPANY				
Name and Address (A)				
IMPRISONED, LLC		Purpose (C)	Date (D)	Amount (E)
7361 MELROSE AVE LOS ANGELES CA 90046		SECURITY DEPOSIT	05/31/2017	\$208,718
		Total Itemized Transactions with this Payee/Payer		\$208,718
		Total Non-Itemized Transactions with this Payee/Payer		\$129
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$208,847
PRODUCTION COMPANY				
Name and Address (A)				
IN HIS HAT PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
249 CENTURY PARK EAST LOS ANGELES CA 90067		SECURITY DEPOSIT	04/03/2018	\$11,299
		SECURITY DEPOSIT	01/31/2018	\$520,456
		Total Itemized Transactions with this Payee/Payer		\$531,755
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$531,755
PRODUCTION COMPANY				
Name and Address (A)				
INDIVISIBLE, THE MOVIE, LLC		Purpose (C)	Date (D)	Amount (E)
1851 N HOUSTON LEVEE RD CORDOVA TN 38016		SECURITY DEPOSIT	05/31/2017	\$68,304
		Total Itemized Transactions with this Payee/Payer		\$68,304
		Total Non-Itemized Transactions with this Payee/Payer		\$140
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$68,444
PRODUCTION COMPANY				

Name and Address (A)				
INNERSIGHT PICTURES LIMITED LIABILITY COMPANY		Purpose (C)	Date (D)	Amount (E)
5995 NORTHAVEN ROAD DALLAS		SECURITY DEPOSIT	01/31/2018	\$7,100
		Total Itemized Transactions with this Payee/Payer		\$7,100

TX 75230	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,100
PRODUCTION COMPANY			
Name and Address (A)			
INTELLIGENT MEDIA PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
1 JAYLALL AVENUE	SECURITY DEPOSIT	04/03/2018	\$166,680
QUATRE BORNES	Total Itemized Transactions with this Payee/Payer		\$166,680
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$166,680
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
INVENT FILMS LLC	Purpose (C)	Date (D)	Amount (E)
9255 W SUNSET BLVD	SECURITY DEPOSIT	04/03/2018	\$47,016
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$47,016
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90069	Total of All Transactions with this Payee/Payer for This Schedule		\$47,016
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
INYD FILMS LLC	Purpose (C)	Date (D)	Amount (E)
6 TYLER AVENUE	SECURITY DEPOSIT	12/31/2017	\$20,412
MEDFORD	Total Itemized Transactions with this Payee/Payer		\$20,412
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02155	Total of All Transactions with this Payee/Payer for This Schedule		\$20,412
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
IRISHECHO NEWSPAPER CORP. SUITE 302	Purpose (C)	Date (D)	Amount (E)
165 MADISON AVE	REFUND	08/31/2017	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10016	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
IRON COMPASS ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
124 15TH ST SUITE B	SECURITY DEPOSIT	12/31/2017	\$18,433
HUNTINGTON BEACH	Total Itemized Transactions with this Payee/Payer		\$18,433
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3
92648	Total of All Transactions with this Payee/Payer for This Schedule		\$18,436
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ISLAND EXPERIMENT, INC.	Purpose (C)	Date (D)	Amount (E)
241 BEVERLY BLVD	SECURITY DEPOSIT	09/03/2017	\$789,517
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$789,517
CA	Total Non-Itemized Transactions with this Payee/Payer		\$470
90057	Total of All Transactions with this Payee/Payer for This Schedule		\$789,987
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
IT'S A PARTY, LLC	Purpose (C)	Date (D)	Amount (E)
63 MASTERS DRIVE	SECURITY DEPOSIT	05/31/2017	\$5,000
STONE MOUNTAIN	Total Itemized Transactions with this Payee/Payer		\$5,000
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30087	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

		Purpose (C)	Date (D)	Amount (E)
ITAFILM, LLC				
345 N MAPLE DR SUITE 181 BEVERLY HILLS CA 90210		SECURITY DEPOSIT	01/31/2018	\$49,589
		Total Itemized Transactions with this Payee/Payer		\$49,589
		Total Non-Itemized Transactions with this Payee/Payer		\$11
		Total of All Transactions with this Payee/Payer for This Schedule		\$49,600
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
IVAN AND ELYSE PICTURES LLC				
662 N ROBERTSON BLVD WEST HOLLYWOOD CA 90069		SECURITY DEPOSIT	10/31/2017	\$60,000
		SECURITY DEPOSIT	10/31/2017	\$78,792
		Total Itemized Transactions with this Payee/Payer		\$138,792
		Total Non-Itemized Transactions with this Payee/Payer		\$38
		Total of All Transactions with this Payee/Payer for This Schedule		\$138,830
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
IWYM, LLC				
5331 CORTEEN PL APT 114 VALLEY VILLAGE CA 91607		SECURITY DEPOSIT	10/31/2017	\$9,372
		Total Itemized Transactions with this Payee/Payer		\$9,372
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,372
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JANE AND EMMA MOVIE, LLC				
184 WESTMINSTER AVE SALT LAKE CITY UT 84108		SECURITY DEPOSIT	03/31/2018	\$6,596
		Total Itemized Transactions with this Payee/Payer		\$6,596
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,596
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JAX MEDIA, LLC				
555 WEST 18TH STREET NEW YORK NY 10011		SECURITY DEPOSIT	12/31/2017	\$19,415
		Total Itemized Transactions with this Payee/Payer		\$19,415
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,415
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JCE FILMS, INC.				
5555 MELROSE AVENUE WILDER LOS ANGELES CA 90036		SECURITY DEPOSIT	02/28/2018	\$85,760
		Total Itemized Transactions with this Payee/Payer		\$85,760
		Total Non-Itemized Transactions with this Payee/Payer		\$12
		Total of All Transactions with this Payee/Payer for This Schedule		\$85,772
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JEFFREY LIPSKY				
2 14 5TH AVE LONG ISLAND CITY NY 11101		SECURITY DEPOSIT	06/03/2017	\$19,483
		Total Itemized Transactions with this Payee/Payer		\$19,483
		Total Non-Itemized Transactions with this Payee/Payer		\$4
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,487
Type or Classification (B)				
PRODUCER				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JIABO CULTURE DEVELOPMENT CO., LTD.				
22 JIANGUOMEN AVE BEIJING 00		SECURITY DEPOSIT	12/31/2017	\$41,760
		Total Itemized Transactions with this Payee/Payer		\$41,760
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$41,760
Type or Classification (B)				

PRODUCTION COMPANY			
Name and Address (A)			
JILL FROST FILMS LLC			
131 W MARIETTA CANTON GA 30114			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
JOHN DOE, LLC			
127 SAXON DRIVE NASHVILLE TN 37215			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
JOURNAL PRODUCTIONS, INC.			
27 COLORADO AVE SANTA MONICA CA 90404			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
JUDY PRODUCTIONS LIMITED			
1 ORANGE ST LONDON 00			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
JUJUBEILLE LLC			
588 OCEAN RD BRIDGEHAMPTON NY 11932			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
JUSTICE MOVIE LLC			
12 MADELIA NE SUITE 38 ALBUQUERQUE NM 87108			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
JUSTINE, LLC			
357 N EDINBURGH AVE LOS ANGELES CA 90048			
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
KAIROS FILM 4 LLC			
6519 NE 61ST ST SEATTLE WA 98115			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KAIROS FILM 4 LLC			
6519 NE 61ST ST SEATTLE WA 98115			
Type or Classification (B)			
PRODUCTION COMPANY			

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$22,640
PRODUCTION COMPANY				
Name and Address (A)				
KAPOW! DEVELOPMENT LLC				
9465 WILSHIRE BLVD STE 3 BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/31/2017	\$22,428	
	Total Itemized Transactions with this Payee/Payer			\$22,428
	Total Non-Itemized Transactions with this Payee/Payer			\$8
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$22,436
PRODUCTION COMPANY				
Name and Address (A)				
KARTOO PRODUCTIONS INC				
919 OLYMPIC BLVD BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/03/2018	\$24,126	
	SECURITY DEPOSIT	04/03/2018	\$29,333	
	Total Itemized Transactions with this Payee/Payer			\$53,459
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$53,459
PRODUCTION COMPANY				
Name and Address (A)				
KEEP IT MOVING PRODUCTIONS				
2219 S OAKLAND WAY AURORA CO 80014	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/03/2017	\$8,661	
	Total Itemized Transactions with this Payee/Payer			\$8,661
	Total Non-Itemized Transactions with this Payee/Payer			\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,662
PRODUCTION COMPANY				
Name and Address (A)				
KEVIN VANHOOK, INC.				
192 NORDHOFF ST APT 41 CANYON COUNTRY CA 91387	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/03/2017	\$8,515	
	Total Itemized Transactions with this Payee/Payer			\$8,515
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,515
PRODUCTION COMPANY				
Name and Address (A)				
KFILMS WOLFBOY, LLC				
199 WILSHIRE BLVD LOS ANGELES CA 90024	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2017	\$255,120	
	Total Itemized Transactions with this Payee/Payer			\$255,120
	Total Non-Itemized Transactions with this Payee/Payer			\$87
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$255,207
PRODUCTION COMPANY				
Name and Address (A)				
KHORGOS FIRST FILM AND TV CULTURE MEDIA CO., LTD.				
TOWER 15 / DONG FENG NO 5 C BEIJING 00	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/03/2017	\$60,003	
	SECURITY DEPOSIT	06/03/2017	\$91,522	
	Total Itemized Transactions with this Payee/Payer			\$151,525
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$151,525
PRODUCTION COMPANY				
Name and Address (A)				
KILLERMAN PSC INC.				
42 W MONTGOMERY CROSS RD SAVANNAH GA 31406	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2017	\$95,981	
	SECURITY DEPOSIT	10/31/2017	\$149,882	
	Total Itemized Transactions with this Payee/Payer			\$245,863
	Total Non-Itemized Transactions with this Payee/Payer			\$127
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$245,990
PRODUCTION COMPANY				
Name and Address (A)				
KINGFISH MONTAUK PRODUCTIONS, INC.				
339 MILL RIVER RD	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2017	\$24,735	

OSTER BAY NY 11771	Total Itemized Transactions with this Payee/Payer		\$24,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,735
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KINGS ROAD PICTURES PROJECT 801, LLC	Purpose (C)	Date (D)	Amount (E)
47808 AVALON HEIGHTS TERRAC FREMONT CA 94539	SECURITY DEPOSIT	06/30/2017	\$24,030
	Total Itemized Transactions with this Payee/Payer		\$24,030
	Total Non-Itemized Transactions with this Payee/Payer		\$9
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,039
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KISSING TOADS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
9200 SUNSET BLVD LOS ANGELES CA 90069	SECURITY DEPOSIT	12/31/2017	\$80,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KL CONTENT PARTNERS LLC	Purpose (C)	Date (D)	Amount (E)
21019 VALERIO STREET CANOGA PARK CA 91303	SECURITY DEPOSIT	05/31/2017	\$8,798
	Total Itemized Transactions with this Payee/Payer		\$8,798
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,798
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KOK THE FILM LLC	Purpose (C)	Date (D)	Amount (E)
6 THORNBROOK LANE BEDFORD NY 10506	SECURITY DEPOSIT	04/24/2018	\$48,504
	Total Itemized Transactions with this Payee/Payer		\$48,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,504
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KOLIPOKI PICTURES PTE LIMITED	Purpose (C)	Date (D)	Amount (E)
LEVEL 7 FNPf PLACE SUVA DC 99999	SECURITY DEPOSIT	03/31/2018	\$49,720
	Total Itemized Transactions with this Payee/Payer		\$49,720
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,720
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KUNLIN WANG	Purpose (C)	Date (D)	Amount (E)
1201 FAIRHAVEN AVE APT 7C SANTA ANA CA 92705	SECURITY DEPOSIT	11/30/2017	\$14,479
	Total Itemized Transactions with this Payee/Payer		\$14,479
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,479
Type or Classification (B)			
PRODUCER			
Name and Address (A)			
L.A. INDEPENDENT FILM & ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
13010 1/2 BURBANK BLVD SHERMAN OAKS CA 91401	SECURITY DEPOSIT	09/30/2017	\$83,451
	Total Itemized Transactions with this Payee/Payer		\$83,451
	Total Non-Itemized Transactions with this Payee/Payer		\$48
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,499
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
L&S USA LLC	Purpose (C)	Date (D)	Amount (E)
11 BROADWAY STE 368 NEW YORK NY 10004	SECURITY DEPOSIT	10/31/2017	\$58,978
	Total Itemized Transactions with this Payee/Payer		\$58,978
	Total Non-Itemized Transactions with this Payee/Payer		\$31
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,009
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LA PANDA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
921 HILLDALE AVE LOS ANGELES CA 90069	SECURITY DEPOSIT	06/30/2017	\$14,540
	Total Itemized Transactions with this Payee/Payer		\$14,540
	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,546
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LA PIEDRA FILMS S.A.	Purpose (C)	Date (D)	Amount (E)
EDIFICIO CAPITAL PLAZA 20 COSTA DE ESTE DC 99999	SECURITY DEPOSIT	04/09/2018	\$26,768
	Total Itemized Transactions with this Payee/Payer		\$26,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,768
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LA RELIQUIA, LLC	Purpose (C)	Date (D)	Amount (E)
1831 PONTIUS AVE LOS ANGELES CA 90025	SECURITY DEPOSIT	10/31/2017	\$19,643
	Total Itemized Transactions with this Payee/Payer		\$19,643
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,643
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LADY & THE TIGER PRODUCTIONS, LLC, THE	Purpose (C)	Date (D)	Amount (E)
280 FOXTAIL LN TEMPLETON CA 93465	SECURITY DEPOSIT	08/31/2017	\$16,815
	Total Itemized Transactions with this Payee/Payer		\$16,815
	Total Non-Itemized Transactions with this Payee/Payer		\$7
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,822
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LADYBUG FILM S.R.L.	Purpose (C)	Date (D)	Amount (E)
VIA BARBERINI 29 ROME 00	SECURITY DEPOSIT	10/31/2017	\$30,250
	SECURITY DEPOSIT	05/31/2017	\$22,460
	SECURITY DEPOSIT	08/31/2017	\$34,575
	Total Itemized Transactions with this Payee/Payer		\$87,285
	Total Non-Itemized Transactions with this Payee/Payer		\$845
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,130
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LADYWORLD, LLC	Purpose (C)	Date (D)	Amount (E)
2042 N SYCAMORE AVE LOS ANGELES CA 90068	SECURITY DEPOSIT	12/31/2017	\$5,679
	Total Itemized Transactions with this Payee/Payer		\$5,679
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,679
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LAND THE TRICK, LLC	Purpose (C)	Date (D)	Amount (E)
1663 18TH ST SANTA MONICA CA 90404	SECURITY DEPOSIT	11/30/2017	\$149,978
	Total Itemized Transactions with this Payee/Payer		\$149,978
	Total Non-Itemized Transactions with this Payee/Payer		\$55

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$150,033
PRODUCTION COMPANY				
Name and Address (A)				
LATE NIGHT TV, INC.				
150 W 22ND STREET NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/24/2018	\$177,603	
	Total Itemized Transactions with this Payee/Payer			\$177,603
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$177,603
PRODUCTION COMPANY				
Name and Address (A)				
LAVENDER FIELDS FOREVER INC				
33 UNION SQUARE WEST UNIT NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2017	\$88,824	
	SECURITY DEPOSIT	11/30/2017	\$130,000	
	Total Itemized Transactions with this Payee/Payer			\$218,824
	Total Non-Itemized Transactions with this Payee/Payer			\$26
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$218,850
PRODUCTION COMPANY				
Name and Address (A)				
LBMISF LLC				
27B VAN NESS AVE SAN FRANCISCO CA 94102	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2018	\$46,052	
	Total Itemized Transactions with this Payee/Payer			\$46,052
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$46,052
PRODUCTION COMPANY				
Name and Address (A)				
LEITRIM MEDIA GROUP LLC				
303 S MAIN STREET TROY IL 62294	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2017	\$5,926	
	Total Itemized Transactions with this Payee/Payer			\$5,926
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,926
PRODUCTION COMPANY				
Name and Address (A)				
LEVIATHAN PRODUCTION PTE LTD				
2401 BEVERLY BLVD LOS ANGELES CA 90057	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2017	\$95,182	
	Total Itemized Transactions with this Payee/Payer			\$95,182
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$95,182
PRODUCTION COMPANY				
Name and Address (A)				
LH PRODUCTIONS LIMITED				
5240 BLOWERS STREET HALIFAX 00	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/09/2018	\$33,388	
	Total Itemized Transactions with this Payee/Payer			\$33,388
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$33,388
PRODUCTION COMPANY				
Name and Address (A)				
LI YANG				
2246 DEL MAR AVE ROSEMEAD CA 91770	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	12/31/2017	\$8,924	
	Total Itemized Transactions with this Payee/Payer			\$8,924
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,924
PRODUCER				
Name and Address (A)				
LIE AND DIE PRODUCTIONS, LLC				
2401 BEVERLY BLVD	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2017	\$113,226	

LOS ANGELES CA 90057	Total Itemized Transactions with this Payee/Payer		\$113,226
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,226
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIFEGUARD PRODUCTIONS, LLC			
3001 W CARSON STREET PITTSBURGH PA 15204	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,712
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIKE THE FEATURE FILM LLC			
80 INDIA STREET BROOKLYN NY 11222	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2017	\$5,451
	Total Itemized Transactions with this Payee/Payer		\$5,451
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,451
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LILLITH, LLC			
109 FORDHAM DRIVE ABERDEEN NJ 07747-9999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2017	\$9,865
	Total Itemized Transactions with this Payee/Payer		\$9,865
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,865
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIMIT, LLC			
3900 W ALAMEDA AVE BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2018	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LIONSGATE ENTERTAINMENT COMPANY			
2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	06/30/2017	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$13,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LISA'S DREAD LLC			
1908 BEVERLY BLVD LOS ANGELES CA 90057	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2017	\$28,259
	SECURITY DEPOSIT	06/30/2017	\$29,235
	Total Itemized Transactions with this Payee/Payer		\$57,494
	Total Non-Itemized Transactions with this Payee/Payer		\$32
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,526
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LITHIUM X, LLC			
435 N KILKEA LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2017	\$8,035
	Total Itemized Transactions with this Payee/Payer		\$8,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,035
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

LITTER FREE LLC	Purpose (C)	Date (D)	Amount (E)
1908 BEVERLY BLVD LOS ANGELES CA 90057	SECURITY DEPOSIT	01/31/2018	\$48,356
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,356
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		\$48,367
LITTLE BITER LLC	Purpose (C)	Date (D)	Amount (E)
10000 CELTIC DRIVE BATON ROUGE LA 70809	SECURITY DEPOSIT	11/30/2017	\$26,961
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,961
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		\$26,961
LITTLE DRAGON PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
17 19 STATION ROAD WES SURREY 00	SECURITY DEPOSIT	08/31/2017	\$10,031
Type or Classification (B)	SECURITY DEPOSIT		\$105,000
PRODUCTION COMPANY	SECURITY DEPOSIT		\$251,090
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$366,121
LITTLE NARWHAL MOVIE, LLC	Total Non-Itemized Transactions with this Payee/Payer		\$2
11 FORT GEORGE HILL NEW YORK NY 10040	Total of All Transactions with this Payee/Payer for This Schedule		\$366,123
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMOC, LLC	SECURITY DEPOSIT	07/31/2017	\$7,279
8470 UTICA DR LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$7,279
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,279
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOBOS WILD RIDE, LLC	SECURITY DEPOSIT	02/28/2018	\$38,675
233 WILSHIRE BLVD SANTA MONICA CA 90401	Total Itemized Transactions with this Payee/Payer		\$38,675
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$38,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCK BOX LLC	SECURITY DEPOSIT	07/31/2017	\$24,400
2015 N LINCOLN STREET BURBANK CA 91504	Total Itemized Transactions with this Payee/Payer		\$24,400
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$24,409
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOOKS THAT KILL LLC	SECURITY DEPOSIT	06/30/2017	\$9,765
800 FOURTH STREET LIVERPOOL NY 13088	Total Itemized Transactions with this Payee/Payer		\$9,765
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,765

LOOKS THAT KILL LLC	Purpose (C)	Date (D)	Amount (E)
800 FOURTH STREET LIVERPOOL NY 13088	SECURITY DEPOSIT	03/31/2018	\$112,970
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$112,970
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,970

PRODUCTION COMPANY			
Name and Address (A)			
LOSING ADDISON, LLC	Purpose (C)		Amount (E)
13825 SE 180TH AVE UNIT A DAMASCUS OR 97089	SECURITY DEPOSIT	Date (D) 10/31/2017	\$27,095
	Total Itemized Transactions with this Payee/Payer		\$27,095
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,095
PRODUCTION COMPANY			
Name and Address (A)			
LOST BAYOU FILM, LLC	Purpose (C)		Amount (E)
627 SPAIN STREET NEW ORLEANS LA 70117	SECURITY DEPOSIT	Date (D) 01/31/2018	\$9,145
	Total Itemized Transactions with this Payee/Payer		\$9,145
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,145
PRODUCTION COMPANY			
Name and Address (A)			
LOST SOULS MOVIE, LLC	Purpose (C)		Amount (E)
1919 CHESTER AVENUE BAKERSFIELD CA 93301	SECURITY DEPOSIT	Date (D) 07/31/2017	\$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)			
LOST TRANSMISSIONS LLC	Purpose (C)		Amount (E)
1744 WEBSTER AVE LOS ANGELES CA 90026	SECURITY DEPOSIT	Date (D) 04/30/2018	\$86,083
	Total Itemized Transactions with this Payee/Payer		\$86,083
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,083
PRODUCTION COMPANY			
Name and Address (A)			
LOUDOUN PRODUCTIONS LIMITED	Purpose (C)		Amount (E)
22 PERCY ST LONDON 00	SECURITY DEPOSIT	Date (D) 08/31/2017	\$113,383
	Total Itemized Transactions with this Payee/Payer		\$113,383
	Total Non-Itemized Transactions with this Payee/Payer		\$75
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113,458
PRODUCTION COMPANY			
Name and Address (A)			
LOVE COMES LATER, LLC	Purpose (C)		Amount (E)
530 GRAND STREET NEW YORK NY 10002	SECURITY DEPOSIT	Date (D) 11/30/2017	\$26,526
	Total Itemized Transactions with this Payee/Payer		\$26,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,526
PRODUCTION COMPANY			
Name and Address (A)			
LOVE ME PROJECT, LLC	Purpose (C)		Amount (E)
8275 S EASTERN AVE SUITE 2 LAS VEGAS NV 89123	SECURITY DEPOSIT	Date (D) 08/31/2017	\$15,427
	Total Itemized Transactions with this Payee/Payer		\$15,427
	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,428
PRODUCTION COMPANY			
Name and Address (A)			
LOVE SPREADS FILM COMPANY LIMITED	Purpose (C)		Amount (E)
SHEERING LOWER ROAD 84 SAWBRIDGEWORTH 00	Total Itemized Transactions with this Payee/Payer		
	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)			
PRODUCTION COMPANY			
Name and Address (A)			
LOVE THY KEEPERS, LLC	Purpose (C)	Date (D)	Amount (E)
345 WEST 21ST STREET NEW YORK NY 10011	SECURITY DEPOSIT	05/31/2017	\$21,038
	Total Itemized Transactions with this Payee/Payer		\$21,038
	Total Non-Itemized Transactions with this Payee/Payer		\$10
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,048
PRODUCTION COMPANY			
Name and Address (A)			
LOW ROAD MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1429 NW 60TH ST SEATTLE WA 98107	SECURITY DEPOSIT	09/30/2017	\$10,605
	Total Itemized Transactions with this Payee/Payer		\$10,605
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,605
PRODUCTION COMPANY			
Name and Address (A)			
LOW TIDE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
37 GREENPOINT AVENUE BROOKLYN NY 11222	SECURITY DEPOSIT	06/30/2017	\$35,529
	Total Itemized Transactions with this Payee/Payer		\$35,529
	Total Non-Itemized Transactions with this Payee/Payer		\$27
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,556
PRODUCTION COMPANY			
Name and Address (A)			
LUCAS MOTOCROSS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
302 N SHERIDAN ST CORONA CA 92880	SECURITY DEPOSIT	08/31/2017	\$5,276
	SECURITY DEPOSIT	08/31/2017	\$39,870
	SECURITY DEPOSIT	10/31/2017	\$32,115
	Total Itemized Transactions with this Payee/Payer		\$77,261
	Total Non-Itemized Transactions with this Payee/Payer		\$20
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,281
PRODUCTION COMPANY			
Name and Address (A)			
LUIS PALAU PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
19 OAKTHORN COURT YOUNGVILLE LA 70592	SECURITY DEPOSIT	12/31/2017	\$35,482
	Total Itemized Transactions with this Payee/Payer		\$35,482
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,484
PRODUCTION COMPANY			
Name and Address (A)			
LUST LIFE, LLC	Purpose (C)	Date (D)	Amount (E)
7014 13TH AVE BROOKLYN NY 11228	SECURITY DEPOSIT	06/30/2017	\$10,713
	Total Itemized Transactions with this Payee/Payer		\$10,713
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,713
PRODUCTION COMPANY			
Name and Address (A)			
M/C RESORT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
14605 N 73RD ST SCOTTSDALE AZ 85260	SECURITY DEPOSIT	01/31/2018	\$12,580
	Total Itemized Transactions with this Payee/Payer		\$12,580
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,582
PRODUCTION COMPANY			
Name and Address (A)			
MAB JACKDAW LIMITED	Purpose (C)	Date (D)	Amount (E)
45 PALL MALL LONDON	SECURITY DEPOSIT	06/30/2017	\$40,136
	Total Itemized Transactions with this Payee/Payer		\$40,136

00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,136
PRODUCTION COMPANY			
Name and Address (A)			
MAD ANTH'M FILMS PTY LTD	Purpose (C)	Date (D)	Amount (E)
12 NORTHRIDGE COURT	SECURITY DEPOSIT	01/31/2018	\$8,569
SIPPY DOWNS	Total Itemized Transactions with this Payee/Payer		\$8,569
00	Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,578
PRODUCTION COMPANY			
Name and Address (A)			
MADDEM FILMS (THREE SECONDS) LIMITED	Purpose (C)	Date (D)	Amount (E)
77 FORTESS RD	SECURITY DEPOSIT	07/31/2017	\$100,000
LONDON	SECURITY DEPOSIT	06/30/2017	\$125,000
00	Total Itemized Transactions with this Payee/Payer		\$225,000
	Total Non-Itemized Transactions with this Payee/Payer		\$28
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$225,028
PRODUCTION COMPANY			
Name and Address (A)			
MAGIC MAX LLC	Purpose (C)	Date (D)	Amount (E)
30376 CHANNEL WAY DR	SECURITY DEPOSIT	03/31/2018	\$17,867
CANYON LAKE	Total Itemized Transactions with this Payee/Payer		\$17,867
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1
92587	Total of All Transactions with this Payee/Payer for This Schedule		\$17,868
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAGNIFICAT MEDIA PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
1759 VALPICO DRIVE	SECURITY DEPOSIT	05/31/2017	\$6,000
SAN JOSE	Total Itemized Transactions with this Payee/Payer		\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95124	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAHALIEL BETHEA	Purpose (C)	Date (D)	Amount (E)
204 EAST 120TH ST	SECURITY DEPOSIT	04/30/2018	\$8,079
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$8,079
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10027	Total of All Transactions with this Payee/Payer for This Schedule		\$8,079
Type or Classification (B)			
PRODUCER			
Name and Address (A)			
MAIL ORDER MONSTER MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
2953 THICKET WILLOW ST	SECURITY DEPOSIT	06/30/2017	\$17,550
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$17,550
NV	Total Non-Itemized Transactions with this Payee/Payer		\$3
89135	Total of All Transactions with this Payee/Payer for This Schedule		\$17,553
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAKESHIFT, LLC	Purpose (C)	Date (D)	Amount (E)
46 HIGH ST	SECURITY DEPOSIT	07/31/2017	\$60,197
TURNERS FALLS	Total Itemized Transactions with this Payee/Payer		\$60,197
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
01376-9999	Total of All Transactions with this Payee/Payer for This Schedule		\$60,197
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAKEWAVES STUDIOS, LLC	Purpose (C)	Date (D)	Amount (E)
519 S SEMORAN BLVD	SECURITY DEPOSIT	03/31/2018	\$7,500

WINTER PARK FL 32792	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MALL PRODUCTIONS, LLC	Purpose (C)		Amount (E)
8383 WILSHIRE BLVD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	Date (D) 10/31/2017	\$8,461
	Total Itemized Transactions with this Payee/Payer		\$8,461
	Total Non-Itemized Transactions with this Payee/Payer		\$14
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,475
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MANDARIN MOTION PICTURES PRODUCTION LIMITED	Purpose (C)		Amount (E)
11 SHING YIP ST KWUN TONG 00	SECURITY DEPOSIT	Date (D) 07/31/2017	\$20,335
	SECURITY DEPOSIT	Date (D) 07/31/2017	\$37,524
	Total Itemized Transactions with this Payee/Payer		\$57,859
	Total Non-Itemized Transactions with this Payee/Payer		\$25
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,884
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MANDY FILMS LIMITED	Purpose (C)		Amount (E)
3 GODALMING BUSINESS CENTRE GODALMING 00	SECURITY DEPOSIT	Date (D) 07/31/2017	\$40,136
	Total Itemized Transactions with this Payee/Payer		\$40,136
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,136
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MARINE 6 FILMS, INC., THE	Purpose (C)		Amount (E)
12424 WILSHIRE BLVD SUITE LOS ANGELES CA 90025	SECURITY DEPOSIT	Date (D) 11/30/2017	\$94,400
	Total Itemized Transactions with this Payee/Payer		\$94,400
	Total Non-Itemized Transactions with this Payee/Payer		\$39
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,439
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MARY PRODUCTIONS SOUTH INC	Purpose (C)		Amount (E)
956 COMMERCE LOOP SUITE B GULF SHORES AL 36542	SECURITY DEPOSIT	Date (D) 09/30/2017	\$154,923
	Total Itemized Transactions with this Payee/Payer		\$154,923
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,923
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAXUS/MMS	Purpose (C)		Amount (E)
498 SEVENTH AVENUE NEW YORK NY 10018	SAG MAGAZINE	Date (D) 02/28/2018	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
MEDIA AGENCY			
Name and Address (A)			
MAYOR ENTERTAINMENT, LLC	Purpose (C)		Amount (E)
13100 VALLEYHEART DR SUITE STUDIO CITY CA 91604	SECURITY DEPOSIT	Date (D) 07/31/2017	\$6,452
	SECURITY DEPOSIT	Date (D) 10/31/2017	\$14,765
	SECURITY DEPOSIT	Date (D) 10/31/2017	\$10,176
	SECURITY DEPOSIT	Date (D) 10/31/2017	\$57,721
	Total Itemized Transactions with this Payee/Payer		\$89,114
	Total Non-Itemized Transactions with this Payee/Payer		\$585
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,699
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MELLOWTRON PRODUCTIONS INC.	Purpose		Amount
		Date	

1328 TROY AVE BROOKLYN NY 11203	(C)	(D)	(E)
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIA'S FATHER, LLC	Purpose (C)	Date (D)	Amount (E)
688 GOFORTH ROAD KYLE TX 78640	SECURITY DEPOSIT	08/31/2017	\$32,812
	Total Itemized Transactions with this Payee/Payer		\$32,812
	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,816
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MICHAEL MONTGOMERY	Purpose (C)	Date (D)	Amount (E)
4335 VINELAND AVE APT 321 NORTH HOLLYWOOD CA 91602	SECURITY DEPOSIT	09/30/2017	\$6,131
	Total Itemized Transactions with this Payee/Payer		\$6,131
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,131
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIDDLE X LLC	Purpose (C)	Date (D)	Amount (E)
421 CHESTNUT ST PHILADELPHIA PA 19106	SECURITY DEPOSIT	09/30/2017	\$12,585
	Total Itemized Transactions with this Payee/Payer		\$12,585
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,585
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIDDLE X LLC	Purpose (C)	Date (D)	Amount (E)
421 CHESTNUT ST PHILADELPHIA PA 19106	SECURITY DEPOSIT	06/30/2017	\$12,222
	Total Itemized Transactions with this Payee/Payer		\$12,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,222
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIDWINTER PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)
245 WEST 55TH STREET NEW YORK NY 10019	SECURITY DEPOSIT	11/30/2017	\$318,126
	Total Itemized Transactions with this Payee/Payer		\$318,126
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$318,126
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MILE 22, LLC	Purpose (C)	Date (D)	Amount (E)
3900 W ALAMEDA AVE BURBANK CA 91505	SECURITY DEPOSIT	11/30/2017	\$951,157
	Total Itemized Transactions with this Payee/Payer		\$951,157
	Total Non-Itemized Transactions with this Payee/Payer		\$381
	Total of All Transactions with this Payee/Payer for This Schedule		\$951,538
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MILLION PIECES PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
4641 LEAHY ST CULVER CITY CA 90232	SECURITY DEPOSIT	01/31/2018	\$127,782
	Total Itemized Transactions with this Payee/Payer		\$127,782
	Total Non-Itemized Transactions with this Payee/Payer		\$30
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,812
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MISS ARIZONA MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1422 EAST 155 SOUTH LINDON UT 84042	SECURITY DEPOSIT	09/30/2017	\$16,205
	Total Itemized Transactions with this Payee/Payer		\$16,205
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,207
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)				
MISS VIRGINIA, LLC		Purpose (C)	Date (D)	Amount (E)
375 GREENWICH STREET NEW YORK NY 10013		SECURITY DEPOSIT	04/30/2018	\$64,874
		Total Itemized Transactions with this Payee/Payer		\$64,874
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$64,874
PRODUCTION COMPANY				
Name and Address (A)				
MMM FILM, LLC		Purpose (C)	Date (D)	Amount (E)
1170 CAMINO VIEJO SANTA BARBARA CA 93108		SECURITY DEPOSIT	12/31/2017	\$5,773
		Total Itemized Transactions with this Payee/Payer		\$5,773
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,773
PRODUCTION COMPANY				
Name and Address (A)				
MOM PROJECT LLC		Purpose (C)	Date (D)	Amount (E)
1610 N AVE 56 LOS ANGELES CA 90042		SECURITY DEPOSIT	01/31/2018	\$6,036
		Total Itemized Transactions with this Payee/Payer		\$6,036
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,036
PRODUCTION COMPANY				
Name and Address (A)				
MONSTER HEIGHTS, LLC		Purpose (C)	Date (D)	Amount (E)
1675 S STATE ST SUITE B DOVER DE 19901		SECURITY DEPOSIT	05/31/2017	\$28,919
		Total Itemized Transactions with this Payee/Payer		\$28,919
		Total Non-Itemized Transactions with this Payee/Payer		\$12
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,931
PRODUCTION COMPANY				
Name and Address (A)				
MONTY LOVES MARWOOD PRODUCTION SERVICES, LLC		Purpose (C)	Date (D)	Amount (E)
401 SOUTH GLENOAKS BLVD BURBANK CA 91502		SECURITY DEPOSIT	06/30/2017	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$31
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,031
PRODUCTION COMPANY				
Name and Address (A)				
MOOT POINT (DRAGGED) PRODUCTIONS INC.		Purpose (C)	Date (D)	Amount (E)
310 1385 WEST 8TH AVE VANCOUVER DC 99999		SECURITY DEPOSIT	07/31/2017	\$51,329
		SECURITY DEPOSIT	07/31/2017	\$133,671
		Total Itemized Transactions with this Payee/Payer		\$185,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$185,000
PRODUCTION COMPANY				
Name and Address (A)				
MORNING KINGS, LLC		Purpose (C)	Date (D)	Amount (E)
5225 WILSHIRE BLVD SUITE 4 LOS ANGELES CA 90036		SECURITY DEPOSIT	03/31/2018	\$29,870
		SECURITY DEPOSIT	03/31/2018	\$30,000
		Total Itemized Transactions with this Payee/Payer		\$59,870
		Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$59,872
PRODUCTION COMPANY				
Name and Address (A)				
MOTHBALLS, LLC		Purpose (C)	Date (D)	Amount (E)
11918 DARLINGTON AVENUE #1 LOS ANGELES CA		SECURITY DEPOSIT	08/31/2017	\$6,099
		Total Itemized Transactions with this Payee/Payer		\$6,099

90049	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$45	
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule			\$6,144
Name and Address (A)					
MOTHER'S BASEMENT, LLC					
115 S PEARL ST 2ND FL NATCHEZ MS 39120		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	01/31/2018	\$206,809	
		Total Itemized Transactions with this Payee/Payer		\$206,809	
		Total Non-Itemized Transactions with this Payee/Payer		\$48	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$206,857
PRODUCTION COMPANY					
Name and Address (A)					
MOTION BLUR FILMS, AS					
PILESTREDET 75C OSLO 00		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	04/30/2018	\$11,528	
		SECURITY DEPOSIT	04/30/2018	\$26,970	
		Total Itemized Transactions with this Payee/Payer		\$38,498	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$38,498
PRODUCTION COMPANY					
Name and Address (A)					
MOTION PICTURE CORP. OF AMERICA					
2500 BROADWAY STREET SANTA MONICA CA 90404		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	03/31/2018	\$65,409	
		Total Itemized Transactions with this Payee/Payer		\$65,409	
		Total Non-Itemized Transactions with this Payee/Payer		\$9	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$65,418
PRODUCTION COMPANY					
Name and Address (A)					
MOTIVATED SELLER BC PRODUCTIONS INC.					
8060 SHELBORNE DRIVE GRANITE BAY CA 95746		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	06/30/2017	\$108,806	
		Total Itemized Transactions with this Payee/Payer		\$108,806	
		Total Non-Itemized Transactions with this Payee/Payer		\$92	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$108,898
PRODUCTION COMPANY					
Name and Address (A)					
MOTOR SKATEBOARDS LLC					
4212 SANTA MONICA BLVD LOS ANGELES CA 90029		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	05/31/2017	\$133,394	
		Total Itemized Transactions with this Payee/Payer		\$133,394	
		Total Non-Itemized Transactions with this Payee/Payer		\$113	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$133,507
PRODUCTION COMPANY					
Name and Address (A)					
MOUNTAIN PATH ENTERTAINMENT LLC					
1250 N HARPER AVE APT 420 WEST HOLLYWOOD CA 90046		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	12/31/2017	\$27,077	
		Total Itemized Transactions with this Payee/Payer		\$27,077	
		Total Non-Itemized Transactions with this Payee/Payer		\$10	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$27,087
PRODUCTION COMPANY					
Name and Address (A)					
MOUNTAIN REST LLC					
1933 RODNEY DR UNIT 317 LOS ANGELES CA 90027		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	08/31/2017	\$15,897	
		Total Itemized Transactions with this Payee/Payer		\$15,897	
		Total Non-Itemized Transactions with this Payee/Payer		\$7	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$15,904
PRODUCTION COMPANY					
Name and Address (A)					
MTOWN FILMS LLC		Purpose	Date	Amount	

74 WOODCLIFF STREET, UNIT BOSTON MA 02125	(C)	(D)	(E)
	SECURITY DEPOSIT	10/31/2017	\$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
PRODUCTION COMPANY			
Name and Address (A)			
MULES PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
5808 SUNSET BLVD	SECURITY DEPOSIT	07/31/2017	\$580,440
LOS ANGELES	SECURITY DEPOSIT	03/31/2018	\$1,227,662
CA	Total Itemized Transactions with this Payee/Payer		\$1,808,102
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		\$1,808,102
PRODUCTION COMPANY			
Name and Address (A)			
MULHOLLAND PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
18713 HATTERAS ST APT 1	SECURITY DEPOSIT	05/31/2017	\$9,072
TARZANA	SECURITY DEPOSIT	08/31/2017	\$10,384
CA	Total Itemized Transactions with this Payee/Payer		\$19,456
91356	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,456
PRODUCTION COMPANY			
Name and Address (A)			
MUNA, LLC	Purpose (C)	Date (D)	Amount (E)
762 SCENIC CREEK DRIVE	SECURITY DEPOSIT	06/30/2017	\$10,000
LAWRENCEVILLE	Total Itemized Transactions with this Payee/Payer		\$10,000
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30046	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MUSTANG FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
1515 UMEO ROAD	SECURITY DEPOSIT	09/30/2017	\$5,454
PACIFIC PALISADES	SECURITY DEPOSIT	09/30/2017	\$95,317
CA	SECURITY DEPOSIT	09/30/2017	\$105,536
90272	Total Itemized Transactions with this Payee/Payer		\$206,307
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$101
	Total of All Transactions with this Payee/Payer for This Schedule		\$206,408
PRODUCTION COMPANY			
Name and Address (A)			
MY ROBOT, LLC	Purpose (C)	Date (D)	Amount (E)
14252 CULVER DR SUITE A805	SECURITY DEPOSIT	06/30/2017	\$6,296
IRVINE	Total Itemized Transactions with this Payee/Payer		\$6,296
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92604	Total of All Transactions with this Payee/Payer for This Schedule		\$6,296
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MYSTIQUE FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
276 MEDIA CENTER DRIVE	SECURITY DEPOSIT	03/31/2018	\$30,963
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$30,963
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5
90065	Total of All Transactions with this Payee/Payer for This Schedule		\$30,968
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NAOMI PATZ	Purpose (C)	Date (D)	Amount (E)
16 GRANDVIEW AVE	SECURITY DEPOSIT	08/31/2017	\$9,677
NORTH CALDWELL	Total Itemized Transactions with this Payee/Payer		\$9,677
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07006-9999	Total of All Transactions with this Payee/Payer for This Schedule		\$9,677
Type or Classification (B)			
PRODUCER			
Name and Address (A)			

(A) NAPPILY PRODUCTIONS, INC. 3110 MAPLE DR 2ND FL ATLANTA GA 30305	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2017	\$275,011
	Total Itemized Transactions with this Payee/Payer		\$275,011
	Total Non-Itemized Transactions with this Payee/Payer		\$146
	Total of All Transactions with this Payee/Payer for This Schedule		\$275,157
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) NATIONAL INVESTMENT SERVICES, INC. SUITE 2350 777 E. WISCONSIN AVE MILWAUKEE WI 53202	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	12/31/2017	\$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) INVESTMENT CONSULTING			
Name and Address (A) NBC UNIVERSAL 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	05/31/2017	\$5,000
	SAG AWARDS	03/31/2018	\$13,000
	SAG AWARDS	11/30/2017	\$13,700
	Total Itemized Transactions with this Payee/Payer		\$31,700
	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,500
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) NCO FILM, INC. 225 WEST 34TH STREET NEW YORK NY 10122	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$16,025
	Total Itemized Transactions with this Payee/Payer		\$16,025
	Total Non-Itemized Transactions with this Payee/Payer		\$9
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,034
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) NEON RATED LLC 612A E 6TH STREET AUSTIN TX 78701	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	02/28/2018	\$5,000
	SAG AWARDS	03/31/2018	\$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) NEPC, LLC 255 STATE STREET BOSTON MA 02109	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	01/31/2018	\$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) INVESTMENT CONSULTING			
Name and Address (A) NETFLIX 100 WINCHESTER CIRCLE LOS GATOS CA 95032	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	12/31/2017	\$5,250
	SAG AWARDS	08/31/2017	\$8,000
	SAG AWARDS	10/31/2017	\$9,800
	SAG AWARDS	10/31/2017	\$11,100
	SAG AWARDS	10/31/2017	\$12,300
	SAG AWARDS	10/31/2017	\$27,700
	SAG AWARDS	10/31/2017	\$31,100
	SAG AWARDS	03/31/2018	\$46,000
	WIRE RECEIVED IN ERROR	02/28/2018	\$125,000
	Total Itemized Transactions with this Payee/Payer		\$276,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$276,250
Name and Address (A) NEVER REFUSE A MINT, INC. 121 VARICK STREET NEW YORK NY	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$167,479
	Total Itemized Transactions with this Payee/Payer		\$167,479

10013	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$121
PRODUCTION COMPANY				
Name and Address (A)				
NEW CLASSICS INTERNATIONAL MEDIA LIMITED		Purpose (C)	Date (D)	Amount (E)
NO 237 CHAOYNA NORTH RD BEIJING 00		SECURITY DEPOSIT	09/30/2017	\$40,000
		SECURITY DEPOSIT	09/30/2017	\$41,760
		Total Itemized Transactions with this Payee/Payer		\$81,760
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$81,760
PRODUCTION COMPANY				
Name and Address (A)				
NEW HORIZONS PICTURE CORP.		Purpose (C)	Date (D)	Amount (E)
11600 SAN VICENTE BLVD LOS ANGELES CA 90049		SECURITY DEPOSIT	09/30/2017	\$32,515
		SECURITY DEPOSIT	06/30/2017	\$17,989
		Total Itemized Transactions with this Payee/Payer		\$50,504
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,504
PRODUCTION COMPANY				
Name and Address (A)				
NEW NORMAL PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
20508 VENTURA BLVD WOODLAND HILLS CA 91364		SECURITY DEPOSIT	12/31/2017	\$35,607
		Total Itemized Transactions with this Payee/Payer		\$35,607
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$35,607
PRODUCTION COMPANY				
Name and Address (A)				
NEW TRICKS LLC		Purpose (C)	Date (D)	Amount (E)
14301 CALIBER DRIVE OKLAHOMA CITY OK 73134		SECURITY DEPOSIT	09/30/2017	\$142,364
		Total Itemized Transactions with this Payee/Payer		\$142,364
		Total Non-Itemized Transactions with this Payee/Payer		\$45
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$142,409
PRODUCTION COMPANY				
Name and Address (A)				
NEW YORK PRODUCTION SERVICES, INC.		Purpose (C)	Date (D)	Amount (E)
78 FIFTH AVE 7TH FLOOR NEW YORK NY 10011		SECURITY DEPOSIT	03/31/2018	\$71,419
		Total Itemized Transactions with this Payee/Payer		\$71,419
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$71,419
PRODUCTION COMPANY				
Name and Address (A)				
NEW YORK UNIVERSITY		Purpose (C)	Date (D)	Amount (E)
70 WASHINGTON SQUARE SOUTH NEW YORK NY 10012		SECURITY DEPOSIT	06/30/2017	\$16,966
		Total Itemized Transactions with this Payee/Payer		\$16,966
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,966
PRODUCTION COMPANY				
Name and Address (A)				
NEXUS ENTERTAINMENT, INC.		Purpose (C)	Date (D)	Amount (E)
4210 BELGRADE HOUSTON TX 77045		SECURITY DEPOSIT	08/31/2017	\$18,665
		Total Itemized Transactions with this Payee/Payer		\$18,665
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,665
PRODUCTION COMPANY				
Name and Address (A)				
NGO FILMS D.A.C		Purpose (C)	Date (D)	Amount (E)

93 LOWER BAGGOT STREET DUBLIN 00	SECURITY DEPOSIT	11/30/2017	\$28,034
	SECURITY DEPOSIT	10/31/2017	\$55,440
	Total Itemized Transactions with this Payee/Payer		\$83,474
	Total Non-Itemized Transactions with this Payee/Payer		\$5,487
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,961
PRODUCTION COMPANY			
Name and Address (A)			
NICOLE CONN LLC	Purpose (C)	Date (D)	Amount (E)
1200 CORTEZ DR GLENDALE CA 91207	SECURITY DEPOSIT	11/30/2017	\$5,836
	Total Itemized Transactions with this Payee/Payer		\$5,836
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,836
PRODUCTION COMPANY			
Name and Address (A)			
NIGERIAN PRINCE LLC	Purpose (C)	Date (D)	Amount (E)
370 COLUMBUS AVE APT 5G NEW YORK NY 10024	SECURITY DEPOSIT	09/30/2017	\$21,238
	Total Itemized Transactions with this Payee/Payer		\$21,238
	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,244
PRODUCTION COMPANY			
Name and Address (A)			
NIGHTHAWKS MOVIE, INC.	Purpose (C)	Date (D)	Amount (E)
630 3RD AVE MANHATTAN NY 10017	SECURITY DEPOSIT	10/31/2017	\$132,700
	Total Itemized Transactions with this Payee/Payer		\$132,700
	Total Non-Itemized Transactions with this Payee/Payer		\$51
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$132,751
PRODUCTION COMPANY			
Name and Address (A)			
NINTH MINISTER LLC	Purpose (C)	Date (D)	Amount (E)
1443 N FULLER AVE SUITE 2 LOS ANGELES CA 90046	SECURITY DEPOSIT	04/30/2018	\$9,770
	Total Itemized Transactions with this Payee/Payer		\$9,770
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,770
PRODUCTION COMPANY			
Name and Address (A)			
NOBLE ASSOCIATES WORLDWIDE PO BOX 377	Purpose (C)	Date (D)	Amount (E)
NORTHPORT NY 11768	REFUND	01/31/2018	\$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
SECURITY COMPANY			
Name and Address (A)			
NOFILTER FILMCO LLC	Purpose (C)	Date (D)	Amount (E)
2260 SOUTH CENTINELA AVENUE LOS ANGELES CA 90064	SECURITY DEPOSIT	07/31/2017	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
PRODUCTION COMPANY			
Name and Address (A)			
NOSTROMO PICTURES, S.L.	Purpose (C)	Date (D)	Amount (E)
VIA AUGUSTA 8 1 BARCELONA 00	SECURITY DEPOSIT	09/30/2017	\$16,434
	SECURITY DEPOSIT	09/30/2017	\$60,284
	SECURITY DEPOSIT	03/31/2018	\$58,044
	Total Itemized Transactions with this Payee/Payer		\$134,762
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$134,762
PRODUCTION COMPANY			
Name and Address (A)			
NOT ALONE, LLC	Purpose (C)	Date (D)	Amount (E)

6240 LAKE OSPREY DRIVE SARASOTA FL 34240	(C)	(D)	(E)
	SECURITY DEPOSIT	04/30/2018	\$12,441
	Total Itemized Transactions with this Payee/Payer		\$12,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,441
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NOTORIOUS NICK THE MOVIE LLC			
1826 203RD AVE SE SAMMAMISH WA 98075	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$24,934
	Total Itemized Transactions with this Payee/Payer		\$24,934
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,937
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
O.J. PROJECT (UK) LIMITED			
85 GREAT PORTLAND ST LONDON 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2018	\$62,774
	Total Itemized Transactions with this Payee/Payer		\$62,774
	Total Non-Itemized Transactions with this Payee/Payer		\$9
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,783
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OAKLAND MOVING PICTURES LLC			
1933 PERALTA ST OAKLAND CA 94607	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$48,026
	Total Itemized Transactions with this Payee/Payer		\$48,026
	Total Non-Itemized Transactions with this Payee/Payer		\$19
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,045
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OH YES PRODUCTIONS, INC			
17 NORTH STREET MANCHESTER NH 03104	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2017	\$630,655
	Total Itemized Transactions with this Payee/Payer		\$630,655
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$630,655
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OLD BEAR FILM, LLC			
1441 DEKALB AVE BROOKLYN NY 11237	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2017	\$5,516
	Total Itemized Transactions with this Payee/Payer		\$5,516
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,516
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OLD SCHOOL PICTURES			
7494 S GERMANTOWN SQUARE GERMANTOWN TN 38138	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$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)			
ONE BEDROOM LLC			
8750 167TH STREET JAMAICA NY 11432	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$5,392
	SECURITY DEPOSIT	07/31/2017	\$5,392
	Total Itemized Transactions with this Payee/Payer		\$10,784
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,784
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			

(A) ONE GUEST STREET 11TH FLOOR 31 WEST 27TH STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	10/31/2017	\$6,900
	Total Itemized Transactions with this Payee/Payer		\$6,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) ONE HAND CLAPPING, LLC 35 W MAIN ST APT B176 VENTURA CA 93001	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2018	\$25,589
	Total Itemized Transactions with this Payee/Payer		\$25,589
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,591
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) ONE HART YOGA, LLC 5030 RIVERTON AVE APT 2 N HOLLYWOOD CA 91601	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$8,762
	Total Itemized Transactions with this Payee/Payer		\$8,762
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,762
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) ONE HLWD KY LLC 212 N 2ND STREET RICHMOND KY 40475	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2017	\$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) ONLY PRODUCTIONS LLC 12 E 20TH STREET NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2018	\$16,580
	Total Itemized Transactions with this Payee/Payer		\$16,580
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,580
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) OPEN COMMUNICATIONS, INC. 14 BOND ST GREAT NECK NY 11021	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$5,483
	Total Itemized Transactions with this Payee/Payer		\$5,483
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,483
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) OPEN END PRODUCTIONS, LLC 4804 GAVIOTA AVE SUITE 201 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2017	\$20,920
	Total Itemized Transactions with this Payee/Payer		\$20,920
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,923
Type or Classification (B) 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	10/31/2017	\$10,600
	Total Itemized Transactions with this Payee/Payer		\$10,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,600
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
OPHELIA FREEBURY LIMITED			
71 QUEEN VICTORIA STREET LONDON DC 99999			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2017	\$40,136
Total Itemized Transactions with this Payee/Payer			\$40,136
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$40,136
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OPREME PRODUCTIONS, INC			
5151 CORPORATE WAY JUPITER FL 33458			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2017	\$25,000
Total Itemized Transactions with this Payee/Payer			\$25,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$25,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OPTIMUM CLARITY LLC			
653 ISABEL ST LOS ANGELES CA 90065			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2017	\$6,079
Total Itemized Transactions with this Payee/Payer			\$6,079
Total Non-Itemized Transactions with this Payee/Payer			\$2,924
Total of All Transactions with this Payee/Payer for This Schedule			\$9,003
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ORCHARD HORROR FILM, LLC			
15715 WOODVALE RD ENCINO CA 91436			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		10/31/2017	\$50,927
Total Itemized Transactions with this Payee/Payer			\$50,927
Total Non-Itemized Transactions with this Payee/Payer			\$25
Total of All Transactions with this Payee/Payer for This Schedule			\$50,952
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OTTMAR STRASSER			
8383 WILSHIRE BLVD BEVERLY HILLS CA 90211			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/24/2018	\$15,485
Total Itemized Transactions with this Payee/Payer			\$15,485
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,485
Type or Classification (B)			
PRODUCER			
Name and Address (A)			
OVER. EASY., LLC			
2 WEST 128TH STREET NEW YORK NY 10027			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$54,450
Total Itemized Transactions with this Payee/Payer			\$54,450
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$54,450
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
P.C.R.M PRODUCTIONS, LLC			
5700 ETIWANDA AVE APT 116 TARZANA CA 91356			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$5,967
Total Itemized Transactions with this Payee/Payer			\$5,967
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,967
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PACE PICTURES, LLC			
1880 VETERAN AVENUE LOS ANGELES CA			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2017	\$8,211
Total Itemized Transactions with this Payee/Payer			\$8,211

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			\$8,211
PRODUCTION COMPANY				
Name and Address (A)				
PAINKILLERS FILM HOLDINGS, LLC				
1570 VENTURE BLVD SUITE 226 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2017	\$7,078	
	Total Itemized Transactions with this Payee/Payer			\$7,078
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,078
PRODUCTION COMPANY				
Name and Address (A)				
PALISADES MEDIA GROUP INC SUITE 200 1620 26TH STREET SANTA MONICA CA 90404				
	Purpose (C)	Date (D)	Amount (E)	
	SAG-AFTRA MAGAZINE	02/28/2018	\$50,500	
	SAG-AFTRA MAGAZINE	05/31/2017	\$53,000	
	Total Itemized Transactions with this Payee/Payer			\$103,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$103,500
PRODUCTION COMPANY				
Name and Address (A)				
PALM PRODUCTIONS LLC				
255 SW HARRISON ST APT 16G PORTLAND OR 97201	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2018	\$5,160	
	Total Itemized Transactions with this Payee/Payer			\$5,160
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,160
PRODUCTION COMPANY				
Name and Address (A)				
PAPI PRODUCTIONS, LLC				
1600 N VINE ST APT 742 LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2018	\$35,020	
	Total Itemized Transactions with this Payee/Payer			\$35,020
	Total Non-Itemized Transactions with this Payee/Payer			\$8
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$35,028
PRODUCTION COMPANY				
Name and Address (A)				
PARADIGM				
360 N CRESCENT DRIVE BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)	
	SAG AWARDS	03/31/2018	\$5,000	
	SAG AWARDS	02/28/2018	\$10,000	
	SAG AWARDS	05/31/2017	\$36,000	
	Total Itemized Transactions with this Payee/Payer			\$51,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$51,000
PRODUCTION COMPANY				
Name and Address (A)				
PARADISE CITY FILM LLC				
25 SOUTH MAIN STREET SPRING VALLEY NY 10977	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2018	\$11,154	
	Total Itemized Transactions with this Payee/Payer			\$11,154
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,154
PRODUCTION COMPANY				

Name and Address (A)				
PARADISE PRODUCTIONS (A DBA)				
116 SAN VINCENTE BLVD. LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/30/2017	\$21,136	
	Total Itemized Transactions with this Payee/Payer			\$21,136
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$21,136
PRODUCTION COMPANY				
Name and Address (A)				
PARAMOUNT	Purpose (C)	Date (D)	Amount (E)	

5555 MELROSE AVE LOS ANGELES CA 90038	SAG AWARDS	02/28/2018	\$6,000
	SAG AWARDS	03/31/2018	\$7,500
	SAG AWARDS	02/28/2018	\$8,000
	SAG AWARDS	05/31/2017	\$60,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$82,300
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,300
Name and Address (A)			
PATRICK THOMAS JR	Purpose (C)	Date (D)	Amount (E)
11777 MT STERLING CT RANCHO CUCAMONGA CA 91737	SECURITY DEPOSIT	05/31/2017	\$12,741
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,741
PRODUCER	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,742
Name and Address (A)			
PBATHW, L.L.C.	Purpose (C)	Date (D)	Amount (E)
7735 E GELDING DR SUITE5 SCOTTSDALE AZ 85260	SECURITY DEPOSIT	09/30/2017	\$34,134
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,134
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,140
Name and Address (A)			
PBF MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
24 W HENTRY ST SAVANNAH GA 31401	SECURITY DEPOSIT	06/30/2017	\$52,000
Type or Classification (B)	SECURITY DEPOSIT		06/30/2017
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$197,091
	Total Non-Itemized Transactions with this Payee/Payer		\$151
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,242
Name and Address (A)			
PCF JOURNEY THE MOVIE INC.	Purpose (C)	Date (D)	Amount (E)
2170 AVENUE PIERRE DUPUY MONTREAL 00	SECURITY DEPOSIT	03/31/2018	\$48,726
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,726
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,726
Name and Address (A)			
PEACE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
433 N CAMDEN DR 6TH FL BEVERLY HILLS CA 90210	SECURITY DEPOSIT	12/31/2017	\$43,320
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,320
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$19
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,339
Name and Address (A)			
PEACEGAMES, INC.	Purpose (C)	Date (D)	Amount (E)
836 MANHATTAN AVE BROOKLYN NY 11222	SECURITY DEPOSIT	06/30/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Name and Address (A)			
PEACHTREE CINEMA 2, LLC	Purpose (C)	Date (D)	Amount (E)
2655 NORTHWINDS PKWY ALPHARETTA GA 30009	SECURITY DEPOSIT	05/31/2017	\$166,176
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$166,176
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,176
Name and Address (A)			

(A) PEGALO PICTURES, LLC 3979 HIGUERA ST CULVER CITY CA 90232	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$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)			
PENILICAN PICTURES, LLC 7899 WEST 15TH LANE HIALEAH FL 33014	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$27,000
	Total Itemized Transactions with this Payee/Payer		\$27,000
	Total Non-Itemized Transactions with this Payee/Payer		\$10,282
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,282
PRODUCTION COMPANY			
Name and Address (A)			
PERCEPTION KENTUCKY LLC 5720 SPRING OAK DR LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$18,780
	Total Itemized Transactions with this Payee/Payer		\$18,780
	Total Non-Itemized Transactions with this Payee/Payer		\$4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,784
PRODUCTION COMPANY			
Name and Address (A)			
PERDIDO PRODUCTIONS, INC. 19 BEEKMAN ST 4TH FL NEW YORK NY 10038	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2017	\$151,560
	Total Itemized Transactions with this Payee/Payer		\$151,560
	Total Non-Itemized Transactions with this Payee/Payer		\$98
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,658
PRODUCTION COMPANY			
Name and Address (A)			
PERFECT STORM FILM, INC. GANGNAM DAERO 11 GIL SEOUL 00	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2017	\$42,417
	SECURITY DEPOSIT	07/31/2017	\$59,984
	SECURITY DEPOSIT	07/31/2017	\$103,000
	Total Itemized Transactions with this Payee/Payer		\$205,401
	Total Non-Itemized Transactions with this Payee/Payer		\$3,153
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$208,554
PRODUCTION COMPANY			
Name and Address (A)			
PERFECTION FILM, INC. 1901 AVENUE OF THE STARS LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2018	\$54,608
	SECURITY DEPOSIT	02/28/2018	\$73,941
	Total Itemized Transactions with this Payee/Payer		\$128,549
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$128,551
PRODUCTION COMPANY			
Name and Address (A)			
PERIVOLARIS PRODUCTIONS, INC. 25/23 31ST AVENUE ASTORIA NY 11106	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$6,900
	Total Itemized Transactions with this Payee/Payer		\$6,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
PRODUCTION COMPANY			
Name and Address (A)			
PETUNIA PRODUCTIONS, INC. 501 S BEVERLY DR BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2017	\$5,484
	Total Itemized Transactions with this Payee/Payer		\$5,484
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,484

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHANTASM CINEMATICS, LLC 57 EAST 66TH STREET NEW YORK NY 10065	SECURITY DEPOSIT	07/31/2017	\$9,975
	Total Itemized Transactions with this Payee/Payer		\$9,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,975
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PILGRIMS 7 CORPORATION 173 EAST 64TH STREET NEW YORK NY 10065	SECURITY DEPOSIT	04/30/2018	\$51,592
	Total Itemized Transactions with this Payee/Payer		\$51,592
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,592
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINEAPPLE LASAGNE PRODUCTIONS, INC. 1201 W FIFTH ST STE 150 LOS ANGELES CA 90017	SECURITY DEPOSIT	06/30/2017	\$376,999
	Total Itemized Transactions with this Payee/Payer		\$376,999
	Total Non-Itemized Transactions with this Payee/Payer		\$287
	Total of All Transactions with this Payee/Payer for This Schedule		\$377,286
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINK FREUD LLC 310 18TH STREET N BIRMINGHAM AL 35203	SECURITY DEPOSIT	05/31/2017	\$25,774
	Total Itemized Transactions with this Payee/Payer		\$25,774
	Total Non-Itemized Transactions with this Payee/Payer		\$21
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,795
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINK WALL FILM COMPANY LIMITED SHEERING LOWER ROAD 84 SAWBRIDGEWORTH DC 99999			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLAN AHEAD PRODUCTIONS, LLC 231 N LAFAYETTE DEARBORN MI 48128	SECURITY DEPOSIT	06/30/2017	\$9,687
	Total Itemized Transactions with this Payee/Payer		\$9,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,687
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLATTFORM PRODUKTION AB VALLGATAN 9D GOTEBORG 00	SECURITY DEPOSIT	10/31/2017	\$5,137
	SECURITY DEPOSIT	01/31/2018	\$6,142
	SECURITY DEPOSIT	08/31/2017	\$9,147
	SECURITY DEPOSIT	08/31/2017	\$10,755
Total Itemized Transactions with this Payee/Payer			\$31,181
Total Non-Itemized Transactions with this Payee/Payer			\$5,113
Total of All Transactions with this Payee/Payer for This Schedule			\$36,294
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLAY THE FLUTE MOVIE LIMITED LIABILITY COMPANY 10707 BLACK IRON ROAD LOUISVILLE	SECURITY DEPOSIT	08/31/2017	\$14,612
	Total Itemized Transactions with this Payee/Payer		\$14,612

KY 40291	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,617
PRODUCTION COMPANY			
Name and Address (A)			
PLAYING GOD LLC			
	Purpose (C)	Date (D)	Amount (E)
1805 DART STREET HOUSTON TX 77007	SECURITY DEPOSIT	04/30/2018	\$124,003
	Total Itemized Transactions with this Payee/Payer		\$124,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$124,003
PRODUCTION COMPANY			
Name and Address (A)			
PLUME THE FILM, INC			
	Purpose (C)	Date (D)	Amount (E)
225 E 39TH ST NEW YORK NY 10016	SECURITY DEPOSIT	02/28/2018	\$22,756
	Total Itemized Transactions with this Payee/Payer		\$22,756
	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,757
PRODUCTION COMPANY			
Name and Address (A)			
PLUS ONE PRODUCTIONS, LLC			
	Purpose (C)	Date (D)	Amount (E)
629 N LA BREA AVE LOS ANGELES CA 90036	SECURITY DEPOSIT	10/31/2017	\$26,281
	Total Itemized Transactions with this Payee/Payer		\$26,281
	Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,290
PRODUCTION COMPANY			
Name and Address (A)			
PM SA			
	Purpose (C)	Date (D)	Amount (E)
29 BOULEVARD DE COURCELLES PARIS 00	SECURITY DEPOSIT	07/31/2017	\$12,083
	SECURITY DEPOSIT	08/31/2017	\$29,410
	SECURITY DEPOSIT	06/30/2017	\$97,572
	Total Itemized Transactions with this Payee/Payer		\$139,065
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$139,065
PRODUCTION COMPANY			
Name and Address (A)			
POLLUTION LLC			
	Purpose (C)	Date (D)	Amount (E)
1539 S GRANDE VISTA AVE LOS ANGELES CA 90023	SECURITY DEPOSIT	06/30/2017	\$8,892
	Total Itemized Transactions with this Payee/Payer		\$8,892
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,892
PRODUCTION COMPANY			
Name and Address (A)			
POLYGON MEDIA CONSULTANTS, LLC			
	Purpose (C)	Date (D)	Amount (E)
859 WILLARD ST SUITE 400 QUINCY MA 02169-9999	SECURITY DEPOSIT	02/28/2018	\$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)			
POST ITS, LLC			
	Purpose (C)	Date (D)	Amount (E)
850 NEW BURTON ROAD STE 201 DOVER DE 19904	SECURITY DEPOSIT	09/30/2017	\$17,720
	Total Itemized Transactions with this Payee/Payer		\$17,720
	Total Non-Itemized Transactions with this Payee/Payer		\$4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,724
PRODUCTION COMPANY			
Name and Address (A)			
PRANA MOVIE LLC			
	Purpose (C)	Date (D)	Amount (E)
245 OHIO ST	SECURITY DEPOSIT	08/31/2017	\$24,373

WINTER PARK FL 32789	SECURITY DEPOSIT	08/31/2017	\$29,555
	SECURITY DEPOSIT	03/31/2018	\$41,051
	Total Itemized Transactions with this Payee/Payer		\$94,979
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$95,009
Name and Address (A)			
PRESTON PICTURE COMPANY, INC. 6259 COMMADORE SLOAT LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/24/2018	\$5,413
	Total Itemized Transactions with this Payee/Payer		\$5,413
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,413
PRODUCTION COMPANY			
Name and Address (A)			
PRIMAL FILM PRODUCTION, LLC 318 N CREASON ST CARSON CITY NV 89701	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$103,204
	SECURITY DEPOSIT	04/09/2018	\$144,727
	Total Itemized Transactions with this Payee/Payer		\$247,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$247,931
PRODUCTION COMPANY			
Name and Address (A)			
PRIMAL FILM, LLC 318 N CREASON ST CARSON CITY NV 89701	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2018	\$108,618
	Total Itemized Transactions with this Payee/Payer		\$108,618
	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,634
PRODUCTION COMPANY			
Name and Address (A)			
PRINCESS CHARMING PRODUCTIONS INC. 200 PARK AVE SOUTH NEW YORK NY 10007	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2017	\$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
PRODUCTION COMPANY			
Name and Address (A)			
PRINCESS OF THE ROW PRODUCTIONS LLC 135 W MAGNOLIA BLVD SUITE 4 BURBANK CA 91502	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2017	\$6,645
	Total Itemized Transactions with this Payee/Payer		\$6,645
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,645
PRODUCTION COMPANY			
Name and Address (A)			
PRISONER 614 THE MOVIE, LLC 67 WOODLAND CLOVE RD PHOENICIA NY 12464	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2017	\$12,411
	Total Itemized Transactions with this Payee/Payer		\$12,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,411
PRODUCTION COMPANY			
Name and Address (A)			
PRODUCTION MEDIA FILMS, LLC 13100 VALLEYHEART DR SUITE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$17,925
	Total Itemized Transactions with this Payee/Payer		\$17,925
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,925
PRODUCTION COMPANY			

Name and Address (A)			
PRODUCTION PARTNERS INC (HI)	Purpose (C)	Date (D)	Amount (E)
229 PAOKALANI AVE #600 HONOLULU HI 96815	SECURITY DEPOSIT	10/31/2017	\$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 COMPANY			
Name and Address (A)			
PROTOSTAR PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
4352 12 WILLOW BROOK AVE LOS ANGELES CA 90029	SECURITY DEPOSIT	11/30/2017	\$18,415
	Total Itemized Transactions with this Payee/Payer		\$18,415
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,418
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PROXY PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
8391 BEVERLY BLVD SUITE 34 LOS ANGELES CA 90048	SECURITY DEPOSIT	02/28/2018	\$9,824
	Total Itemized Transactions with this Payee/Payer		\$9,824
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,824
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PSYCHOLOGY N HORROR PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1076 PRIOR AVE S SAINT PAUL MN 55116	SECURITY DEPOSIT	06/30/2017	\$17,573
	Total Itemized Transactions with this Payee/Payer		\$17,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,573
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PULSEPOINT INC	Purpose (C)	Date (D)	Amount (E)
360 MADISON AVE NEW YORK NY 10017	REIMBURSEMENT	11/16/2017	\$6,747
	REIMBURSEMENT	08/23/2017	\$7,126
	REIMBURSEMENT	10/10/2017	\$7,572
	REIMBURSEMENT	11/30/2017	\$7,806
	REIMBURSEMENT	01/19/2018	\$7,839
	REIMBURSEMENT	08/08/2017	\$8,054
	REIMBURSEMENT	07/13/2017	\$8,914
	REIMBURSEMENT	09/18/2017	\$9,554
	REIMBURSEMENT	06/20/2017	\$9,718
	REIMBURSEMENT	04/30/2018	\$9,764
	REIMBURSEMENT	02/12/2018	\$13,813
	REIMBURSEMENT	03/02/2018	\$15,877
	Total Itemized Transactions with this Payee/Payer		\$112,784
	Total Non-Itemized Transactions with this Payee/Payer		\$2,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,395
Type or Classification (B)			
SUBTENANT			
Name and Address (A)			
PUP STAR 3 PICTURES INC.	Purpose (C)	Date (D)	Amount (E)
2339 COLUMBIA STREET VANCOUVER 00	SECURITY DEPOSIT	08/31/2017	\$34,980
	Total Itemized Transactions with this Payee/Payer		\$34,980
	Total Non-Itemized Transactions with this Payee/Payer		\$23
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,003
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PUPPET MURDERS, LLC	Purpose (C)	Date (D)	Amount (E)
3900 W ALAMEDA AVE BURBANK CA 91505	SECURITY DEPOSIT	08/31/2017	\$575,000
	Total Itemized Transactions with this Payee/Payer		\$575,000
	Total Non-Itemized Transactions with this Payee/Payer		\$374
	Total of All Transactions with this Payee/Payer for This Schedule		\$575,374
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

PURSUED, LLC		Purpose (C)	Date (D)	Amount (E)
1319 OAKRIDGE DRIVE CLEVELAND OH 44121		SECURITY DEPOSIT	08/31/2017	\$8,882
		Total Itemized Transactions with this Payee/Payer		\$8,882
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,882
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PURSUED, LLC		Purpose (C)	Date (D)	Amount (E)
555 S BARRINGTON AVE APT LOS ANGELES CA 90049		SECURITY DEPOSIT	09/30/2017	\$100,743
		Total Itemized Transactions with this Payee/Payer		\$100,743
		Total Non-Itemized Transactions with this Payee/Payer		\$35
		Total of All Transactions with this Payee/Payer for This Schedule		\$100,778
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PURSUIT PRODUCTIONS, INC (C/O GRAY KRAUSS)		Purpose (C)	Date (D)	Amount (E)
207 WEST 25TH STREET NEW YORK NY 10001		SECURITY DEPOSIT	07/31/2017	\$23,654
		SECURITY DEPOSIT	06/30/2017	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$48,654
		Total Non-Itemized Transactions with this Payee/Payer		\$29
		Total of All Transactions with this Payee/Payer for This Schedule		\$48,683
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PUZZLE PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
648 BROADWAY NEW YORK NY 10012		SECURITY DEPOSIT	05/31/2017	\$137,146
		Total Itemized Transactions with this Payee/Payer		\$137,146
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$137,146
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PYROMANIAC PRODUCTION SERVICES, LLC		Purpose (C)	Date (D)	Amount (E)
401 SOUTH GLENOAKS BLVD BURBANK CA 91502		SECURITY DEPOSIT	06/30/2017	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$28
		Total of All Transactions with this Payee/Payer for This Schedule		\$40,028
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
R29 PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
225 BROADWAY NEW YORK NY 10007		SECURITY DEPOSIT	03/31/2018	\$19,854
		Total Itemized Transactions with this Payee/Payer		\$19,854
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,854
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RACING BEAUTY INC.		Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLZ UNIVERSAL CITY CA 91608		SECURITY DEPOSIT	09/30/2017	\$13,320
		Total Itemized Transactions with this Payee/Payer		\$13,320
		Total Non-Itemized Transactions with this Payee/Payer		\$4
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,324
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RADIOFLASH FILM, LLC		Purpose (C)	Date (D)	Amount (E)
1237 VIA LANDETA DR PALOS VERDES EATATES CA 90274		SECURITY DEPOSIT	09/30/2017	\$193,085
		Total Itemized Transactions with this Payee/Payer		\$193,085
		Total Non-Itemized Transactions with this Payee/Payer		\$80
		Total of All Transactions with this Payee/Payer for This Schedule		\$193,165
Type or Classification (B)				

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
RAPID EXP, LLC	Purpose (C)	Date (D)	Amount (E)
8111 BEVERLY BLVD STE 201	SECURITY DEPOSIT	06/30/2017	\$10,000
LOS ANGELES	SECURITY DEPOSIT	07/31/2017	\$10,856
CA	Total Itemized Transactions with this Payee/Payer		\$20,856
90048	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,856
PRODUCTION COMPANY			
Name and Address (A)			
RAPIER WIT FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1793 MARGARITA COURT	SECURITY DEPOSIT	05/31/2017	\$11,677
MERRICK	Total Itemized Transactions with this Payee/Payer		\$11,677
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11566	Total of All Transactions with this Payee/Payer for This Schedule		\$11,677
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RBG FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2045 PELHAM AVE.	SECURITY DEPOSIT	08/31/2017	\$15,771
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$15,771
CA	Total Non-Itemized Transactions with this Payee/Payer		\$2
90025	Total of All Transactions with this Payee/Payer for This Schedule		\$15,773
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RECOVERY FILM, LLC	Purpose (C)	Date (D)	Amount (E)
881 N HOOVER STREET	SECURITY DEPOSIT	09/30/2017	\$44,816
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$44,816
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11
90029	Total of All Transactions with this Payee/Payer for This Schedule		\$44,827
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RED HIPPO PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
115 WEST 30TH STREET	SECURITY DEPOSIT	08/31/2017	\$5,000
NEW YORK	SECURITY DEPOSIT	07/31/2017	\$40,000
NY	Total Itemized Transactions with this Payee/Payer		\$45,000
10001	Total Non-Itemized Transactions with this Payee/Payer		\$31
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,031
PRODUCTION COMPANY			
Name and Address (A)			
RED SEA PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
1728 WHITLEY AVE	SECURITY DEPOSIT	09/30/2017	\$8,576
LOS ANGELES	SECURITY DEPOSIT	08/31/2017	\$10,380
CA	SECURITY DEPOSIT	08/31/2017	\$10,380
90082	SECURITY DEPOSIT	09/30/2017	\$10,800
	SECURITY DEPOSIT	06/30/2017	\$183,647
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$223,783
	Total Non-Itemized Transactions with this Payee/Payer		\$30,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$254,648
PRODUCTION COMPANY			
Name and Address (A)			
REDBAD FILM B.V.	Purpose (C)	Date (D)	Amount (E)
DS VAN DER VEENWEG 4A	SECURITY DEPOSIT	10/31/2017	\$30,600
EARNEWALD	Total Itemized Transactions with this Payee/Payer		\$30,600
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$30,600
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
REEL FIRE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
4045 VINELAND AVE	SECURITY DEPOSIT	05/31/2017	\$6,012
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$6,012
CA			

91604	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0	
PRODUCTION COMPANY					
Name and Address (A)					
RELIANCE ENTERTAINMENT PRODUCTIONS 8 LTD		Purpose (C)	Date (D)	Amount (E)	
18 SOHO SQUARE LONDON 00		SECURITY DEPOSIT	02/28/2018	\$18,276	
		Total Itemized Transactions with this Payee/Payer		\$18,276	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,276	
PRODUCTION COMPANY					
Name and Address (A)					
REMNANT FILMS, LLC		Purpose (C)	Date (D)	Amount (E)	
23642 CALABASAS ROAD NO 104 CALABASAS CA 91302		SECURITY DEPOSIT	07/31/2017	\$14,400	
		Total Itemized Transactions with this Payee/Payer		\$14,400	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,400	
PRODUCTION COMPANY					
Name and Address (A)					
RENTED MULE FILMS, LLC		Purpose (C)	Date (D)	Amount (E)	
25426 PLAZA ESCOVAR VALENCIA CA 91355		SECURITY DEPOSIT	09/30/2017	\$5,124	
		Total Itemized Transactions with this Payee/Payer		\$5,124	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,124	
PRODUCTION COMPANY					
Name and Address (A)					
RESOLUTION 400 SPV INC.		Purpose (C)	Date (D)	Amount (E)	
7060 83RD ST GLENDALE NY 11385		SECURITY DEPOSIT	04/30/2018	\$210,770	
		Total Itemized Transactions with this Payee/Payer		\$210,770	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$210,770	
PRODUCTION COMPANY					
Name and Address (A)					
RETRO-PERSPECTIVE, LLC		Purpose (C)	Date (D)	Amount (E)	
8075 W 3RD ST UNIT 406 LOS ANGELES CA 90048		SECURITY DEPOSIT	12/31/2017	\$61,301	
		Total Itemized Transactions with this Payee/Payer		\$61,301	
		Total Non-Itemized Transactions with this Payee/Payer		\$14	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$61,315	
PRODUCTION COMPANY					
Name and Address (A)					
RIGHT AND FUNNY PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)	
243 FERNWOOD DRIVE MENDON VT 05701		SECURITY DEPOSIT	03/31/2018	\$20,000	
		Total Itemized Transactions with this Payee/Payer		\$20,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000	
PRODUCTION COMPANY					
Name and Address (A)					
RINGLING COLLEGE OF ART & DESIGN, INC.		Purpose (C)	Date (D)	Amount (E)	
2700 N TAMIAMI TRAIL SARASOTA FL 34234		SECURITY DEPOSIT	12/31/2017	\$17,018	
		SECURITY DEPOSIT		12/31/2017	\$20,872
		Total Itemized Transactions with this Payee/Payer		\$37,890	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,890	
PRODUCTION COMPANY					
Name and Address (A)					

RIOT ACT PRODUCTION LLC THE	Purpose (C)	Date (D)	Amount (E)
117 1/2 N 9TH ST FORT SMITH AR 72901	SECURITY DEPOSIT	10/31/2017	\$10,461
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,461
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		\$10,461
RISE UP, LLC	Purpose (C)	Date (D)	Amount (E)
1046 PRINCETON APT 119 MARINA DL REY CA 90292	SECURITY DEPOSIT	08/31/2017	\$56,045
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,045
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$35
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,080
RIVER BEND PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6565 SUNSET BLVD SUITE 300 LOS ANGELES CA 90028	SECURITY DEPOSIT	09/30/2017	\$638,588
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$638,588
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$329
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$638,917
RIVER RUNS RED LLC	Purpose (C)	Date (D)	Amount (E)
412 N MAIN ST SUITE 100 BUFFALO WY 82834	SECURITY DEPOSIT	12/31/2017	\$39,000
Type or Classification (B)	SECURITY DEPOSIT		12/31/2017
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$88,853
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$26
RJD FILMWORKS, LLC	Total of All Transactions with this Payee/Payer for This Schedule		\$88,879
1046 PRINCETON DR APT 119 MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		02/28/2018
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$46,003
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7
ROADSIDE ATTRACTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$46,010
7920 SUNSET BLVD LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SAG AWARDS		01/31/2018
PRODUCTION COMPANY	SAG AWARDS		11/30/2017
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$17,700
ROBERTO SAMMY PRODUCTIONS LLC	Total Non-Itemized Transactions with this Payee/Payer		\$0
10061 RIVERSIDE DR SUITE TOLUCA LAKE CA 91602	Total of All Transactions with this Payee/Payer for This Schedule		\$17,700
Type or Classification (B)	SECURITY DEPOSIT		07/31/2017
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$72,983
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$55
ROCK ROAD MEDIA CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$73,038
24 AUDUBON AVENUE BINGHAMTON NY 13903	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SECURITY DEPOSIT		07/31/2017
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$11,780
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,780

PRODUCTION COMPANY			
Name and Address (A)			
ROCKY POINT PICTURES, LLC			
56 BAYWOOD ST WARWICK RI 02886			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/24/2018	\$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)			
ROGER HILL			
563 TERESITA BLVD SAN FRANCISCO CA 94127			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$6,686
Total Itemized Transactions with this Payee/Payer			\$6,686
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,686
Type or Classification (B)			
PRODUCER			
Name and Address (A)			
ROOM FOR RENT, LLC			
75 ENCHANTED WAY SEDONA AZ 86336			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2017	\$7,566
Total Itemized Transactions with this Payee/Payer			\$7,566
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$7,566
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ROSLYN PRODUCTIONS, LLC			
852 BAY ST SANTA MONICA CA 90405			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT			\$0
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,671
Total of All Transactions with this Payee/Payer for This Schedule			\$6,671
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ROYAL COURT PRODUCTIONS, LLC			
2337 FOOTHILL BLVD LA VERNE CA 91750			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/28/2018	\$11,887
Total Itemized Transactions with this Payee/Payer			\$11,887
Total Non-Itemized Transactions with this Payee/Payer			\$4,000
Total of All Transactions with this Payee/Payer for This Schedule			\$15,887
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ROYAL FAMILY PRODUCTIONS LLC			
10635 SANTA MONICA BLVD STE LOS ANGELES CA 90025			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$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)			
RRE MEDIA, LLC			
1133 HUFF STREET NW ATLANTA GA 30318			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2017	\$56,833
Total Itemized Transactions with this Payee/Payer			\$56,833
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$56,833
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RSG PRODUCTIONS INC.			
2400 BOUNDARY RD BURNABY 00			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/31/2017	\$122,490
Total Itemized Transactions with this Payee/Payer			\$122,490
Total Non-Itemized Transactions with this Payee/Payer			\$66
Total of All Transactions with this Payee/Payer for This Schedule			\$122,556
Type or Classification			

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
RSP 2017 FUNDING 003 LLC		Purpose (C)	Date (D)	Amount (E)
4720 CENTER BLVD		SECURITY DEPOSIT	05/31/2017	\$13,706
LONG ISLAND CITY		Total Itemized Transactions with this Payee/Payer \$13,706		
NY		Total Non-Itemized Transactions with this Payee/Payer \$5		
11109		Total of All Transactions with this Payee/Payer for This Schedule \$13,711		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUBBER FILMS L.L.C.		Purpose (C)	Date (D)	Amount (E)
1213 OLANCHA DR		SECURITY DEPOSIT	07/31/2017	\$12,802
LOS ANGELES		Total Itemized Transactions with this Payee/Payer \$12,802		
CA		Total Non-Itemized Transactions with this Payee/Payer \$0		
90065		Total of All Transactions with this Payee/Payer for This Schedule \$12,802		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUBY LAKE PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
1901 E 51ST STREET		SECURITY DEPOSIT	07/31/2017	\$29,171
AUSTIN		Total Itemized Transactions with this Payee/Payer \$29,171		
TX		Total Non-Itemized Transactions with this Payee/Payer \$17		
78723		Total of All Transactions with this Payee/Payer for This Schedule \$29,188		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUMP LLC		Purpose (C)	Date (D)	Amount (E)
1140 WALL STREET		SECURITY DEPOSIT	06/30/2017	\$22,975
LA JOLLA		Total Itemized Transactions with this Payee/Payer \$22,975		
CA		Total Non-Itemized Transactions with this Payee/Payer \$10		
92038		Total of All Transactions with this Payee/Payer for This Schedule \$22,985		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUN ZOMBIE RUN, LLC		Purpose (C)	Date (D)	Amount (E)
14556 MARGATE ST APT 101		SECURITY DEPOSIT	08/31/2017	\$51,160
SHERMAN OAKS		Total Itemized Transactions with this Payee/Payer \$51,160		
CA		Total Non-Itemized Transactions with this Payee/Payer \$6		
91411		Total of All Transactions with this Payee/Payer for This Schedule \$51,166		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUNAWAY PRODUCTION, LLC		Purpose (C)	Date (D)	Amount (E)
15363 VICTORY BLVD		SECURITY DEPOSIT	06/30/2017	\$26,890
VAN NUYS		Total Itemized Transactions with this Payee/Payer \$26,890		
CA		Total Non-Itemized Transactions with this Payee/Payer \$21		
91406		Total of All Transactions with this Payee/Payer for This Schedule \$26,911		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUNNING DEVIL LLC		Purpose (C)	Date (D)	Amount (E)
1444 N ORANGE GROVE		SECURITY DEPOSIT	03/31/2018	\$279,099
LOS ANGELES		Total Itemized Transactions with this Payee/Payer \$279,099		
CA		Total Non-Itemized Transactions with this Payee/Payer \$0		
90046		Total of All Transactions with this Payee/Payer for This Schedule \$279,099		
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
RUNNNIG STAG FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
1506 6TH AVENUE		SECURITY DEPOSIT	05/31/2017	\$5,000
COLUMBUS				

GA 31901	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)			
RUTHLESS FILM PRODUCTION, LLC			
301 N CANON DR SUITE 318 BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2017	\$65,971
	Total Itemized Transactions with this Payee/Payer		\$65,971
	Total Non-Itemized Transactions with this Payee/Payer		\$3,862
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,833
PRODUCTION COMPANY			
Name and Address (A)			
RW II MOVIE, LLC			
302 N SHERIDAN ST CORONA CA 92880	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2017	\$55,698
	Total Itemized Transactions with this Payee/Payer		\$55,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,698
PRODUCTION COMPANY			
Name and Address (A)			
SACRED BEASTS, INC.			
15821 VENTURA BLVD ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$18,880
	Total Itemized Transactions with this Payee/Payer		\$18,880
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,880
PRODUCTION COMPANY			
Name and Address (A)			
SAFE SPACES FILM LLC			
420 EAST 23RD ST NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$11,272
	Total Itemized Transactions with this Payee/Payer		\$11,272
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,272
PRODUCTION COMPANY			
Name and Address (A)			
SAG INDIE			
5757 WILSHIRE BLVD LOS ANGELES CA 91510	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	06/05/2017	\$32,387
	Total Itemized Transactions with this Payee/Payer		\$32,387
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,387
NON-PROFIT ORGANIZATION			
Name and Address (A)			
SAG-AFTRA FOUNDATION			
5757 WILSHIRE BLVD LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	10/09/2017	\$5,225
	SAG AWARDS	05/31/2017	\$5,000
	REIMBURSEMENT	01/22/2018	\$8,876
	REIMBURSEMENT	10/17/2017	\$9,086
	REIMBURSEMENT	06/06/2017	\$9,761
	SAG AWARDS	03/31/2018	\$15,000
	REIMBURSEMENT	04/23/2018	\$18,952
	REIMBURSEMENT	07/17/2017	\$20,432
	Total Itemized Transactions with this Payee/Payer		\$92,332
	Total Non-Itemized Transactions with this Payee/Payer		\$36,616
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$128,948
NON-PROFIT ORGANIZATION			
Name and Address (A)			
SAINT JUDY PRODUCTIONS, LLC			
43 S FAIR OAKS AVE PASADENA CA 91105	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$89,885
	Total Itemized Transactions with this Payee/Payer		\$89,885
	Total Non-Itemized Transactions with this Payee/Payer		\$64
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,949
PRODUCTION COMPANY			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SAME TEAM LLC 1223 N 23RD ST SUITE C WILMINGTON NC 28405		SECURITY DEPOSIT	04/30/2018	\$127,190
		Total Itemized Transactions with this Payee/Payer		\$127,190
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$127,190
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SANDY ROMANCE, LLC 1108 TAMARIND AVE HOLLYWOOD CA 90028		SECURITY DEPOSIT	05/31/2017	\$29,009
		Total Itemized Transactions with this Payee/Payer		\$29,009
		Total Non-Itemized Transactions with this Payee/Payer		\$9
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,018
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SANITATUM FILMS, LLC 3812 GLEN ARBOR HOUSTON TX 77025		SECURITY DEPOSIT	06/30/2017	\$15,530
		Total Itemized Transactions with this Payee/Payer		\$15,530
		Total Non-Itemized Transactions with this Payee/Payer		\$8
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,538
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SANTA FAKE MOVIE, LLC 8 SANTO DOMINGO CIR SANTA FE NM 87506		SECURITY DEPOSIT	12/31/2017	\$21,971
		Total Itemized Transactions with this Payee/Payer		\$21,971
		Total Non-Itemized Transactions with this Payee/Payer		\$3
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,974
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SANTA GIRL, LLC 103 CHAPMAN LANE FRONT ROYAL VA 22630		SECURITY DEPOSIT	10/31/2017	\$7,139
		Total Itemized Transactions with this Payee/Payer		\$7,139
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SANTA RITA PICTURES, LLC 6405 S PLEASANT VALLEY RD AUSTIN TX 78744		SECURITY DEPOSIT	05/31/2017	\$16,164
		Total Itemized Transactions with this Payee/Payer		\$16,164
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,164
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SARA THE FILM PRODUCTION SERVICES CORP 131 BEDFORD AVENUE BROOKLYN NY 11211		SECURITY DEPOSIT	08/31/2017	\$21,091
		Total Itemized Transactions with this Payee/Payer		\$21,091
		Total Non-Itemized Transactions with this Payee/Payer		\$5
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,096
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SARGASSO LLC 5625 FARMDALE AVE UNIT 1 NORTH HOLLYWOOD CA		SECURITY DEPOSIT	01/31/2018	\$7,274
		SECURITY DEPOSIT	01/31/2018	\$16,585
		Total Itemized Transactions with this Payee/Payer		\$23,859

91601	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			\$23,862
Name and Address (A)					
SAVING FLORA, LLC					
14900 VENTURA BLVD APT 350 SHERMAN OAKS CA 91403		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	07/31/2017	\$22,235	
		Total Itemized Transactions with this Payee/Payer		\$22,235	
		Total Non-Itemized Transactions with this Payee/Payer		\$6	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$22,241
PRODUCTION COMPANY					
Name and Address (A)					
SBS PRODUCTIONS, LLC					
113 32 212ST STREET QUEENS VILLAGE NY 11429		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	04/24/2018	\$6,385	
		Total Itemized Transactions with this Payee/Payer		\$6,385	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$6,385
PRODUCTION COMPANY					
Name and Address (A)					
SCARLETVILLE PRODUCTIONS, INC.					
11601 WILSHIRE BLVD SUITE LOS ANGELES CA 90025		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	12/31/2017	\$75,682	
		Total Itemized Transactions with this Payee/Payer		\$75,682	
		Total Non-Itemized Transactions with this Payee/Payer		\$30	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$75,712
PRODUCTION COMPANY					
Name and Address (A)					
SECOND ACT PRODUCTIONS, LLC					
3900 W ALAMEDA AVE BURBANK CA 91505		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	10/31/2017	\$591,424	
		Total Itemized Transactions with this Payee/Payer		\$591,424	
		Total Non-Itemized Transactions with this Payee/Payer		\$303	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$591,727
PRODUCTION COMPANY					
Name and Address (A)					
SECOND FAMILY, LLC					
360 N LA CIENEGA BLVD LOS ANGELES CA 90048		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	05/31/2017	\$149,241	
		Total Itemized Transactions with this Payee/Payer		\$149,241	
		Total Non-Itemized Transactions with this Payee/Payer		\$128	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$149,369
PRODUCTION COMPANY					
Name and Address (A)					
SECOND SUN FILMS, INC.					
43 CLARK ST BROOKLYN NY 11201		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	06/30/2017	\$13,913	
		Total Itemized Transactions with this Payee/Payer		\$13,913	
		Total Non-Itemized Transactions with this Payee/Payer		\$9	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$13,922
PRODUCTION COMPANY					
Name and Address (A)					
SEE YOU DOWN THE LINE LLC					
102 S ORANGE GROVE BLVD AP PASADENA CA 91105		Purpose (C)	Date (D)	Amount (E)	
		SECURITY DEPOSIT	12/31/2017	\$50,000	
		Total Itemized Transactions with this Payee/Payer		\$50,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$1,547	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$51,547
PRODUCTION COMPANY					
Name and Address (A)					
SEE YOU SOON PROJECT, LLC					
2035 SUNSET LAKE DR SUITE		Purpose (C)	Date (D)	Amount (E)	

NEWARK DE 19702	SECURITY DEPOSIT	05/31/2017	\$172,052
	Total Itemized Transactions with this Payee/Payer		\$172,052
	Total Non-Itemized Transactions with this Payee/Payer		\$150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$172,202
PRODUCTION COMPANY			
Name and Address (A)			
SELFIE DAD L.L.C.			
	Purpose (C)	Date (D)	Amount (E)
3619 W MAGNOLIA BLVD BURBANK CA 91505	SECURITY DEPOSIT	06/30/2017	\$35,366
	Total Itemized Transactions with this Payee/Payer		\$35,366
	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,382
PRODUCTION COMPANY			
Name and Address (A)			
SEMPER FI PRODUCTIONS CORP			
	Purpose (C)	Date (D)	Amount (E)
23901 CALABASAS ROAD CALABASAS CA 91302	SECURITY DEPOSIT	02/28/2018	\$107,797
	Total Itemized Transactions with this Payee/Payer		\$107,797
	Total Non-Itemized Transactions with this Payee/Payer		\$2,805
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$110,602
PRODUCTION COMPANY			
Name and Address (A)			
SENTENCE FILM PRODUCTIONS DESIGNATED ACTIVITY COMP			
	Purpose (C)	Date (D)	Amount (E)
76 IRISH TOWN RD DUBLIN 00	SECURITY DEPOSIT	05/31/2017	\$25,184
	Total Itemized Transactions with this Payee/Payer		\$25,184
	Total Non-Itemized Transactions with this Payee/Payer		\$24
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,208
PRODUCTION COMPANY			
Name and Address (A)			
SERGIO PABLOS ANIMATION STUDIOS, S.L.			
	Purpose (C)	Date (D)	Amount (E)
CALLE JOAQUIN RUIZ JIMENEZ MADRID 00	SECURITY DEPOSIT	03/31/2018	\$126,000
	Total Itemized Transactions with this Payee/Payer		\$126,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$126,000
PRODUCTION COMPANY			
Name and Address (A)			
SERVICE FISH, LLC			
	Purpose (C)	Date (D)	Amount (E)
832 S GRAMERCY PL UNIT 10 LOS ANGELES CA 90005	SECURITY DEPOSIT	07/31/2017	\$29,809
	Total Itemized Transactions with this Payee/Payer		\$29,809
	Total Non-Itemized Transactions with this Payee/Payer		\$22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,831
PRODUCTION COMPANY			
Name and Address (A)			
SET IT UP INC.			
	Purpose (C)	Date (D)	Amount (E)
421 S BEVERLY DR 8TH FL BEVERLY HILLS CA 90212	SECURITY DEPOSIT	05/31/2017	\$35,876
	SECURITY DEPOSIT	05/31/2017	\$219,288
	Total Itemized Transactions with this Payee/Payer		\$255,164
	Total Non-Itemized Transactions with this Payee/Payer		\$161
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$255,325
PRODUCTION COMPANY			
Name and Address (A)			
SF PICTURE, INC			
	Purpose (C)	Date (D)	Amount (E)
148 SPRING ST NEW YORK NY 10012	SECURITY DEPOSIT	02/28/2018	\$75,638
	Total Itemized Transactions with this Payee/Payer		\$75,638
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,638
PRODUCTION COMPANY			
Name and Address			

(A) SF1 PRODUCTIONS, INC. 2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2017	\$365,017
	Total Itemized Transactions with this Payee/Payer		\$365,017
	Total Non-Itemized Transactions with this Payee/Payer		\$220
	Total of All Transactions with this Payee/Payer for This Schedule		\$365,237
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SHADOW GALAXY PRODUCTIONS, LLC 802 BROAD ST BLOOMFIELD NJ 07003-9999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2017	\$19,632
	Total Itemized Transactions with this Payee/Payer		\$19,632
	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,636
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SHADOW GIRL LLC 5437 LAUREL CANYON BLVD A NORTH HOLLYWOOD CA 91607	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$29,653
	Total Itemized Transactions with this Payee/Payer		\$29,653
	Total Non-Itemized Transactions with this Payee/Payer		\$15
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,668
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SHADOWBOXER, LLC 39 WEST 131ST STREET NEW YORK NY 10037	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/24/2018	\$39,750
	Total Itemized Transactions with this Payee/Payer		\$39,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,750
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SHE BALL PRODUCTIONS, LLC 15821 VENTURA BLVD SUITE 5 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	12/31/2017	\$159,003
	Total Itemized Transactions with this Payee/Payer		\$159,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,003
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SHIP'S AHOY PRODUCTIONS, LLC 339 6TH AVE W BRADENTON BRADENTON FL 34205	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$32,400
	SECURITY DEPOSIT	04/30/2018	\$39,143
	Total Itemized Transactions with this Payee/Payer		\$71,543
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,543
Type or Classification (B) PRODUCTION COMPANY			
Name and Address (A) SHORT HISTORY LLC 88 LEONARD STREET NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$11,740
	Total Itemized Transactions with this Payee/Payer		\$11,740
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,740
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A) SHOWTIME NETWORKS INC 1633 BROADWAY NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	01/31/2018	\$5,000
	SAG AWARDS	11/30/2017	\$19,500
	Total Itemized Transactions with this Payee/Payer		\$24,500
	Total Non-Itemized Transactions with this Payee/Payer		\$800
Type or Classification			

(B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$25,300
Name and Address (A)				
SIDE ROOM PICTURES INC	Purpose (C)	Date (D)	Amount (E)	
1416 HAVENHURST DRIVE LOS ANGELES CA 90046	SECURITY DEPOSIT	04/24/2018	\$29,111	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,111	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$29,111
Name and Address (A)				
SIGN IT PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
8425 W 3RD ST SUITE 201 LOS ANGELES CA 90048	SECURITY DEPOSIT	11/30/2017	\$41,475	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,475	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$18	
	Total of All Transactions with this Payee/Payer for This Schedule			\$41,493
Name and Address (A)				
SIH FILMS INC.	Purpose (C)	Date (D)	Amount (E)	
20 BUTTERICK RD TORONTO DC 99999	SECURITY DEPOSIT	06/30/2017	\$57,750	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,750	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$57,750
Name and Address (A)				
SIMPLE WEDDING, LLC	Purpose (C)	Date (D)	Amount (E)	
929 N HOOVER ST LOS ANGELES CA 90029	SECURITY DEPOSIT	05/31/2017	\$9,560	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,560	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,560
Name and Address (A)				
SINGH IN THE RAIN LLC	Purpose (C)	Date (D)	Amount (E)	
803 J STREET SACRAMENTO CA 95814	SECURITY DEPOSIT	01/31/2018	\$21,080	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,080	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$3	
	Total of All Transactions with this Payee/Payer for This Schedule			\$21,083
Name and Address (A)				
SINO AMERICAN FILM COMPANY LIMITED	Purpose (C)	Date (D)	Amount (E)	
92 WATERLOO ROAD KOWLOON DC 99999	SECURITY DEPOSIT	12/31/2017	\$9,507	
	SECURITY DEPOSIT	12/31/2017	\$13,475	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,982	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,982
Name and Address (A)				
SISTER SWAP, LLC	Purpose (C)	Date (D)	Amount (E)	
1108 TAMARIND AVE LOS ANGELES CA 90038	SECURITY DEPOSIT	09/30/2017	\$40,000	
	SECURITY DEPOSIT	09/30/2017	\$75,058	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$115,058	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$44	
	Total of All Transactions with this Payee/Payer for This Schedule			\$115,102
Name and Address (A)				
SJ FILM, LLC	Purpose (C)	Date (D)	Amount (E)	
368 BLACK RIVER DRIVE				

MADISONVILLE LA 70447	SECURITY DEPOSIT	01/31/2018	\$11,896
	Total Itemized Transactions with this Payee/Payer		\$11,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,896
PRODUCTION COMPANY			
Name and Address (A)			
SKATE GIRL FILM, LLC			
	Purpose (C)	Date (D)	Amount (E)
48 HOWARD STREET NEW YORK NY 10013	SECURITY DEPOSIT	06/30/2017	\$62,779
	Total Itemized Transactions with this Payee/Payer		\$62,779
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,779
PRODUCTION COMPANY			
Name and Address (A)			
SLEEPING IN PLASTIC, LLC			
	Purpose (C)	Date (D)	Amount (E)
1075 FOCH ST FORT WORTH TX 76107	SECURITY DEPOSIT	10/31/2017	\$35,411
	Total Itemized Transactions with this Payee/Payer		\$35,411
	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,427
PRODUCTION COMPANY			
Name and Address (A)			
SMILEY FACE KILLERS MOVIE, LLC			
	Purpose (C)	Date (D)	Amount (E)
59 W 100 SOUTH SALT LAKE CITY UT 84101	SECURITY DEPOSIT	07/31/2017	\$20,600
	Total Itemized Transactions with this Payee/Payer		\$20,600
	Total Non-Itemized Transactions with this Payee/Payer		\$8
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,608
PRODUCTION COMPANY			
Name and Address (A)			
SMT PICTURES, LLC			
	Purpose (C)	Date (D)	Amount (E)
220 CHESWOLD LN HAVERFORD PA 19041	SECURITY DEPOSIT	03/31/2018	\$93,064
	Total Itemized Transactions with this Payee/Payer		\$93,064
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,064
PRODUCTION COMPANY			
Name and Address (A)			
SNAKEEATER, LLC			
	Purpose (C)	Date (D)	Amount (E)
227 MONROE STREET BROOKLYN NY 11216	SECURITY DEPOSIT	01/31/2018	\$6,155
	Total Itemized Transactions with this Payee/Payer		\$6,155
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,155
PRODUCTION COMPANY			
Name and Address (A)			
SNAP INDEPENDENT FEATURES LLC			
	Purpose (C)	Date (D)	Amount (E)
245 SE 188TH AVE PORTLAND OR 97233	SECURITY DEPOSIT	06/30/2017	\$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
PRODUCTION COMPANY			
Name and Address (A)			
SNOWBOUND PICTURES INC.			
	Purpose (C)	Date (D)	Amount (E)
1 1601 CHURCH AVENUE WINNIPEG 00	SECURITY DEPOSIT	11/30/2017	\$6,240
	Total Itemized Transactions with this Payee/Payer		\$6,240
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
PRODUCTION COMPANY			
Name and Address (A)			
SOBER FILMS INC			
	Purpose (C)	Date (D)	Amount (E)

66 RICHARDS ROAD PORT WASHINGTON NY 11050	SECURITY DEPOSIT	08/31/2017	\$7,800
	Total Itemized Transactions with this Payee/Payer		\$7,800
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,900
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOCIAL HOUSE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2071 VISTA DEL MAR APT 5 LOS ANGELES CA 90068	SECURITY DEPOSIT	06/30/2017	\$7,859
	Total Itemized Transactions with this Payee/Payer		\$7,859
	Total Non-Itemized Transactions with this Payee/Payer		\$3,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,730
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOLID ROCK PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
1820 CANYON DRIVE UNIT 204 HOLLYWOOD CA 90028	SECURITY DEPOSIT	06/30/2017	\$20,302
	Total Itemized Transactions with this Payee/Payer		\$20,302
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,302
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOMETHING SHE MUSICAL ENTERPRISES, INC.	Purpose (C)	Date (D)	Amount (E)
21 EAST 61ST STREET NEW YORK NY 10065	SECURITY DEPOSIT	04/30/2018	\$53,070
	Total Itemized Transactions with this Payee/Payer		\$53,070
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,070
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SON OF THE KNIFE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
3016 WAVERLY DR SUITE 215 LOS ANGELES CA 90039	SECURITY DEPOSIT	05/31/2017	\$18,261
	Total Itemized Transactions with this Payee/Payer		\$18,261
	Total Non-Itemized Transactions with this Payee/Payer		\$10
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,271
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SONS STUDIOS NEAPOLITAN, LLC	Purpose (C)	Date (D)	Amount (E)
3765 AIRPORT PULLING ROAD S NAPLES FL 34105	SECURITY DEPOSIT	10/31/2017	\$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 COMPANY			
Name and Address (A)			
SONY PICTURES CLASSICS	Purpose (C)	Date (D)	Amount (E)
10202 W WASHINGTON BLVD CULVER CITY CA 90232	SAG AWARDS	03/31/2018	\$14,500
	SAG AWARDS	02/28/2018	\$19,000
	SAG AWARDS	03/31/2018	\$21,050
	Total Itemized Transactions with this Payee/Payer		\$54,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,550
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SOUND EXCHANGE	Purpose (C)	Date (D)	Amount (E)
733 10TH ST NW WASHINGTON DC 20001	CONVENTION	11/30/2017	\$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)			
NOT FOR PROFIT			
Name and Address (A)			

(A)				
SOUTH MOUNTAIN FILM CORP		Purpose (C)	Date (D)	Amount (E)
55 BETHUNE ST NEW YORK NY 10014		SECURITY DEPOSIT	06/30/2017	\$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)				
SOUTHERN ETIQUETTE, LLC		Purpose (C)	Date (D)	Amount (E)
128 EAST HARGETT STREET RALEIGH NC 27601		SECURITY DEPOSIT	08/31/2017	\$23,587
		Total Itemized Transactions with this Payee/Payer		\$23,587
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,587
PRODUCTION COMPANY				
Name and Address (A)				
SPACE WARRIORS, LLC		Purpose (C)	Date (D)	Amount (E)
C/O 3212 NEBRASKA AVENUE SANTA MONICA CA 90404		SECURITY DEPOSIT	04/30/2018	\$5,000
		SECURITY DEPOSIT	03/31/2018	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRODUCTION COMPANY				
Name and Address (A)				
SPARK IN THE DARK PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
4602 GREENWOOD PL UNIT 4 LOS ANGELES CA 90027		SECURITY DEPOSIT	08/31/2017	\$93,420
		Total Itemized Transactions with this Payee/Payer		\$93,420
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$93,420
PRODUCTION COMPANY				
Name and Address (A)				
SPEED KILLS PRODUCTION, INC.		Purpose (C)	Date (D)	Amount (E)
8265 SUNSET BLVD SUITE 107 WEST HOLLYWOOD CA 90046		SECURITY DEPOSIT	06/30/2017	\$98,725
		Total Itemized Transactions with this Payee/Payer		\$98,725
		Total Non-Itemized Transactions with this Payee/Payer		\$69
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$98,794
PRODUCTION COMPANY				
Name and Address (A)				
SPINEL PRODUCTIONS LTD		Purpose (C)	Date (D)	Amount (E)
JESSOP HOUSE 211 CHELTENHAM 00		SECURITY DEPOSIT	06/30/2017	\$397,822
		Total Itemized Transactions with this Payee/Payer		\$397,822
		Total Non-Itemized Transactions with this Payee/Payer		\$305
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$398,127
PRODUCTION COMPANY				
Name and Address (A)				
SPY INTERVENTION LLC		Purpose (C)	Date (D)	Amount (E)
345 W 21ST STREET LOS ANGELES CA 90011		SECURITY DEPOSIT	10/31/2017	\$44,838
		Total Itemized Transactions with this Payee/Payer		\$44,838
		Total Non-Itemized Transactions with this Payee/Payer		\$19
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,857
PRODUCTION COMPANY				
Name and Address (A)				
STACK FILMCO LLC		Purpose (C)	Date (D)	Amount (E)
12180 MILLENNIEM DRIVE LOS ANGELES CA 90094		SECURITY DEPOSIT	06/30/2017	\$27,329
		Total Itemized Transactions with this Payee/Payer		\$27,329
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$27,329

(B)					
PRODUCTION COMPANY					
Name and Address (A)					
STAND IN, L.L.C.		Purpose (C)	Date (D)	Amount (E)	
1600 CONSTANCE STREET NEW ORLEANS LA 70130		SECURITY DEPOSIT	03/31/2018	\$102,352	
		Total Itemized Transactions with this Payee/Payer			\$102,352
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$102,352
		Type or Classification (B)			
PRODUCTION COMPANY					
Name and Address (A)					
STANO FPS INC.		Purpose (C)	Date (D)	Amount (E)	
1474 SANTA MONICA BLVD SUIT LOS ANGELES CA 90025		SECURITY DEPOSIT	07/31/2017	\$34,362	
		SECURITY DEPOSIT	08/31/2017	\$117,958	
		Total Itemized Transactions with this Payee/Payer			\$152,320
		Total Non-Itemized Transactions with this Payee/Payer			\$72
		Total of All Transactions with this Payee/Payer for This Schedule			\$152,392
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
STAR LIGHT MOVIE , LLC		Purpose (C)	Date (D)	Amount (E)	
304 CANTERBURY DRIVE MAYFIELD KY 42066		SECURITY DEPOSIT	10/31/2017	\$5,100	
		Total Itemized Transactions with this Payee/Payer			\$5,100
		Total Non-Itemized Transactions with this Payee/Payer			\$2,300
		Total of All Transactions with this Payee/Payer for This Schedule			\$7,400
		Type or Classification (B)			
PRODUCTION COMPANY					
Name and Address (A)					
STARGAZER - 2018A, LLC		Purpose (C)	Date (D)	Amount (E)	
11019 INDIAN LEGENDS DRIVE LOUISVILLE KY 40241		SECURITY DEPOSIT	01/31/2018	\$8,920	
		Total Itemized Transactions with this Payee/Payer			\$8,920
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$8,920
		Type or Classification (B)			
PRODUCTION COMPANY					
Name and Address (A)					
STARGAZER - 2018B, LLC		Purpose (C)	Date (D)	Amount (E)	
11019 INDIAN LEGENDS DRIVE LOUISVILLE KY 40241		SECURITY DEPOSIT	03/31/2018	\$9,262	
		Total Itemized Transactions with this Payee/Payer			\$9,262
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$9,262
		Type or Classification (B)			
PRODUCTION COMPANY					
Name and Address (A)					
STARGAZER - MHW, LLC		Purpose (C)	Date (D)	Amount (E)	
11019 INDIAN LEGENDS DRIVE LOUISVILLE KY 40241		SECURITY DEPOSIT	11/30/2017	\$8,037	
		Total Itemized Transactions with this Payee/Payer			\$8,037
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$8,037
		Type or Classification (B)			
PRODUCTION COMPANY					
Name and Address (A)					
STARGAZER - REUNION, LLC		Purpose (C)	Date (D)	Amount (E)	
1600 RIVER SHORE DRIVE LOUISVILLE KY 40206		SECURITY DEPOSIT	09/30/2017	\$27,101	
		Total Itemized Transactions with this Payee/Payer			\$27,101
		Total Non-Itemized Transactions with this Payee/Payer			\$10
		Total of All Transactions with this Payee/Payer for This Schedule			\$27,111
		Type or Classification (B)			
PRODUCTION COMPANY					
Name and Address (A)					
STARZ MEDIA LLC		Purpose (C)	Date (D)	Amount (E)	
9242 BEVERLY BLVD BEVERLY HILLS CA		PRODUCER SECURITY DEPOSIT	06/30/2017	\$551,624	
		SAG AWARDS	11/30/2017	\$6,700	
		Total Itemized Transactions with this Payee/Payer			\$558,324

90210	Total Non-Itemized Transactions with this Payee/Payer			\$558,324
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
PRODUCTION COMPANY				
Name and Address (A)				
STILKING FEATURES SRO	Purpose (C)	Date (D)	Amount (E)	
KRIZENECKEHO NAMESTI 322 PRAGUE 00	SECURITY DEPOSIT	08/31/2017	\$30,000	
	Total Itemized Transactions with this Payee/Payer			\$30,000
	Total Non-Itemized Transactions with this Payee/Payer			\$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
PRODUCTION COMPANY				
Name and Address (A)				
STRINGY THINGS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
6609 RAINTREE DR OKLAHOMA CITY OK 73150	SECURITY DEPOSIT	05/31/2017	\$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			
PRODUCTION COMPANY				
Name and Address (A)				
STRIVER'S ROW	Purpose (C)	Date (D)	Amount (E)	
4603 SCARSDALE PLACE BOULDER CO 80301	SECURITY DEPOSIT	07/31/2017	\$6,260	
	Total Itemized Transactions with this Payee/Payer			\$6,260
	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)				
SULLIVAN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
5440 BRUNSWICK DRIVE CUMMING GA 30040	SECURITY DEPOSIT	01/31/2018	\$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			
PRODUCTION COMPANY				
Name and Address (A)				
SUMMER 2017 FILMS LLC	Purpose (C)	Date (D)	Amount (E)	
495 BROADWAY 4TH FLOOR NEW YORK NY 10012	SECURITY DEPOSIT	06/30/2017	\$215,638	
	Total Itemized Transactions with this Payee/Payer			\$215,638
	Total Non-Itemized Transactions with this Payee/Payer			\$35
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
PRODUCTION COMPANY				
Name and Address (A)				
SUMMER DANCE LLC	Purpose (C)	Date (D)	Amount (E)	
25 LEROY PL NEW ROCHELLE NY 10805	SECURITY DEPOSIT	10/31/2017	\$13,338	
	Total Itemized Transactions with this Payee/Payer			\$13,338
	Total Non-Itemized Transactions with this Payee/Payer			\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
PRODUCTION COMPANY				
Name and Address (A)				
SUMMER WITH GLO, LLC	Purpose (C)	Date (D)	Amount (E)	
59 MONTECITO DR CORONA DEL MAR CA 92625	SECURITY DEPOSIT	07/31/2017	\$10,373	
	Total Itemized Transactions with this Payee/Payer			\$10,373
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
PRODUCTION COMPANY				
Name and Address (A)				
SUMMERSTORM FEUD, INC.	Purpose (C)	Date (D)	Amount (E)	
6883 CASCADE ROAD	SECURITY DEPOSIT	07/31/2017	\$10,750	

GRAND RAPIDS MI 49546	SECURITY DEPOSIT	08/31/2017	\$22,068
	Total Itemized Transactions with this Payee/Payer		\$32,818
	Total Non-Itemized Transactions with this Payee/Payer		\$8
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,826
PRODUCTION COMPANY			
Name and Address (A)			
SUMMERTIME, LLC	Purpose (C)	Date (D)	Amount (E)
360 HAMILTON AVE WHITE PLAINS NY 10601	SECURITY DEPOSIT	05/31/2017	\$63,700
	Total Itemized Transactions with this Payee/Payer		\$63,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,700
PRODUCTION COMPANY			
Name and Address (A)			
SUN FILM GROUPS S.R.L.	Purpose (C)	Date (D)	Amount (E)
VIALE VIRGILIO 35 PUGLIA 00	SECURITY DEPOSIT	02/28/2018	\$41,760
	Total Itemized Transactions with this Payee/Payer		\$41,760
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,760
PRODUCTION COMPANY			
Name and Address (A)			
SUNBLAST PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
44 MORNINGSIDE DRIVE NEW YORK NY 10026	SECURITY DEPOSIT	08/31/2017	\$29,732
	Total Itemized Transactions with this Payee/Payer		\$29,732
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,732
PRODUCTION COMPANY			
Name and Address (A)			
SUNDAY GIRL LLC	Purpose (C)	Date (D)	Amount (E)
4529 FINLEY AVE LOS ANGELES CA 90027	SECURITY DEPOSIT	06/30/2017	\$12,709
	Total Itemized Transactions with this Payee/Payer		\$12,709
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,711
PRODUCTION COMPANY			
Name and Address (A)			
SUNDAY TO SUNDAY TRAVEL, LLC	Purpose (C)	Date (D)	Amount (E)
3129 S LA CIENEGA BLVD UNI LOS ANGELES CA 90016	SECURITY DEPOSIT	07/31/2017	\$27,650
	Total Itemized Transactions with this Payee/Payer		\$27,650
	Total Non-Itemized Transactions with this Payee/Payer		\$18
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,668
PRODUCTION COMPANY			
Name and Address (A)			
SUNNY DAZE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
7655 WINNETKA AVE SUITE 2 WINNETKA CA 91396	SECURITY DEPOSIT	04/09/2018	\$5,685
	Total Itemized Transactions with this Payee/Payer		\$5,685
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,685
PRODUCTION COMPANY			
Name and Address (A)			
SUNNY OAK FILMS LLC	Purpose (C)	Date (D)	Amount (E)
4335 VINELAND AVENUE STUDIO CITY CA 91602	SECURITY DEPOSIT	08/31/2017	\$7,358
	Total Itemized Transactions with this Payee/Payer		\$7,358
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,358
PRODUCTION COMPANY			
Name and Address (A)			
SUNSHINE FILMS DERBY STATE LLC	Purpose (C)	Date (D)	Amount (E)

1100 POYDRAS STREET NEW ORLEANS LA 70163	(C) SECURITY DEPOSIT	(D) 01/31/2018	(E) \$8,489
Type or Classification (B)			\$8,489
PRODUCTION COMPANY			\$0
Name and Address (A)			\$8,489
SUNSHINE FILMS FEAR BAY LLC	Purpose (C)	Date (D)	Amount (E)
19710 NE 23 AVE MIAMI FL 33145	SECURITY DEPOSIT	04/30/2018	\$7,529
Type or Classification (B)			\$7,529
PRODUCTION COMPANY			\$0
Name and Address (A)			\$7,529
SUNSHINE FILMS LA GRANGE LLC	Purpose (C)	Date (D)	Amount (E)
19710 NE 23 AVE MIAMI FL 33180	SECURITY DEPOSIT	09/30/2017	\$20,996
Type or Classification (B)			\$20,996
PRODUCTION COMPANY			\$0
Name and Address (A)			\$0
SUNSHINE FILMS LA GRANGE LLC	Purpose (C)	Date (D)	Amount (E)
19710 NE 23 AVE MIAMI FL 33180	SECURITY DEPOSIT	09/30/2017	\$20,996
Type or Classification (B)			\$20,996
PRODUCTION COMPANY			\$0
Name and Address (A)			\$0
SUPERSTITION, LLC	Purpose (C)	Date (D)	Amount (E)
4111 WEST ALAMEDA AVENUE BURBANK CA 91505	SECURITY DEPOSIT	07/31/2017	\$76,446
Type or Classification (B)			\$76,446
PRODUCTION COMPANY			\$42
Name and Address (A)			\$42
SUPERSTITION, LLC	Purpose (C)	Date (D)	Amount (E)
4111 WEST ALAMEDA AVENUE BURBANK CA 91505	SECURITY DEPOSIT	07/31/2017	\$76,446
Type or Classification (B)			\$76,446
PRODUCTION COMPANY			\$42
Name and Address (A)			\$42
SURVIVAL SKILLS, LLC	Purpose (C)	Date (D)	Amount (E)
1213 PRINCETON DR GLENDALE CA 91205	SECURITY DEPOSIT	02/28/2018	\$19,665
Type or Classification (B)			\$19,665
PRODUCTION COMPANY			\$1
Name and Address (A)			\$1
SURVIVAL SKILLS, LLC	Purpose (C)	Date (D)	Amount (E)
1213 PRINCETON DR GLENDALE CA 91205	SECURITY DEPOSIT	02/28/2018	\$19,665
Type or Classification (B)			\$19,665
PRODUCTION COMPANY			\$1
Name and Address (A)			\$1
SWIRL FILMS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6 W DRUID HILLS DR NE ATLANTA GA 30329	SECURITY DEPOSIT	06/30/2017	\$13,703
Type or Classification (B)			\$13,703
PRODUCTION COMPANY			\$65,135
Name and Address (A)			\$65,135
SWIRL FILMS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6 W DRUID HILLS DR NE ATLANTA GA 30329	SECURITY DEPOSIT	06/30/2017	\$65,135
Type or Classification (B)			\$65,135
PRODUCTION COMPANY			\$17,170
Name and Address (A)			\$17,170
SWIRL FILMS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6 W DRUID HILLS DR NE ATLANTA GA 30329	SECURITY DEPOSIT	08/31/2017	\$17,170
Type or Classification (B)			\$17,170
PRODUCTION COMPANY			\$27,815
Name and Address (A)			\$27,815
SWIRL FILMS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6 W DRUID HILLS DR NE ATLANTA GA 30329	SECURITY DEPOSIT	08/31/2017	\$27,815
Type or Classification (B)			\$27,815
PRODUCTION COMPANY			\$123,823
Name and Address (A)			\$123,823
SWIRL FILMS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6 W DRUID HILLS DR NE ATLANTA GA 30329	SECURITY DEPOSIT	08/31/2017	\$27,815
Type or Classification (B)			\$27,815
PRODUCTION COMPANY			\$25
Name and Address (A)			\$25
SYMPATHETIC (GORE) LTD	Purpose (C)	Date (D)	Amount (E)
53 RONALDS RD LONDON 00	SECURITY DEPOSIT	08/31/2017	\$139,424
Type or Classification (B)			\$139,424
PRODUCTION COMPANY			\$41
Name and Address (A)			\$41
SYMPATHETIC (GORE) LTD	Purpose (C)	Date (D)	Amount (E)
53 RONALDS RD LONDON 00	SECURITY DEPOSIT	08/31/2017	\$139,424
Type or Classification (B)			\$139,424
PRODUCTION COMPANY			\$41
Name and Address (A)			\$41
SYMPATHETIC (GORE) LTD	Purpose (C)	Date (D)	Amount (E)
53 RONALDS RD LONDON 00	SECURITY DEPOSIT	08/31/2017	\$139,424
Type or Classification (B)			\$139,424
PRODUCTION COMPANY			\$41
Name and Address (A)			\$41
SYNTHETIC FILMWERX, LLC	Purpose (C)	Date (D)	Amount (E)
12844 SARAH ST STUDIO CITY CA 91604	SECURITY DEPOSIT	10/31/2017	\$6,167
Type or Classification (B)			\$6,167
PRODUCTION COMPANY			\$0
Name and Address (A)			\$0
SYNTHETIC FILMWERX, LLC	Purpose (C)	Date (D)	Amount (E)
12844 SARAH ST STUDIO CITY CA 91604	SECURITY DEPOSIT	10/31/2017	\$6,167
Type or Classification (B)			\$6,167
PRODUCTION COMPANY			\$0
Name and Address (A)			\$0
SYNTHETIC FILMWERX, LLC	Purpose (C)	Date (D)	Amount (E)
12844 SARAH ST STUDIO CITY CA 91604	SECURITY DEPOSIT	10/31/2017	\$6,167
Type or Classification (B)			\$6,167
PRODUCTION COMPANY			\$0
Name and Address (A)			\$0

(A) SZ PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
43 CALLE MALLORCA FLORAL PA SAN JUAN 00	SECURITY DEPOSIT	07/31/2017	\$67,278
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$67,278
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$54
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,332
(A) TAKE BACK THE NIGHT FILM, LLC	Purpose (C)	Date (D)	Amount (E)
1300 N. LARRABEE STREET WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	05/31/2017	\$5,967
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,967
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		\$5,967
(A) TALK LATER LLC	Purpose (C)	Date (D)	Amount (E)
31 W 27TH STREET NEW YORK NY 10001	SECURITY DEPOSIT	11/30/2017	\$46,823
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,823
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		\$46,823
(A) TARSUS LLC	Purpose (C)	Date (D)	Amount (E)
11 S 2ND AVE SAINT CHARLES IL 60174	SECURITY DEPOSIT	08/31/2017	\$144,513
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$144,513
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$144,513
(A) TARZANA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
18713 HATTERAS ST UNIT 1 WOODLAND HILLS CA 91365	SECURITY DEPOSIT	07/31/2017	\$33,300
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,300
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$14
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,314
(A) TEAM LANDES INC.	Purpose (C)	Date (D)	Amount (E)
1112 MONTANA AVENUE SANTA MONICA CA 90403	SECURITY DEPOSIT	03/31/2018	\$10,650
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,650
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		\$10,650
(A) TEN BY TWELVE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
110 SOUTH FRONT ST HUDSON NY 12534	SECURITY DEPOSIT	04/24/2018	\$20,119
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,119
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		\$20,119
(A) TENNESSEE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
451 GREENWHICH STREET SUITE NEW YORK NY 10013	SECURITY DEPOSIT	07/31/2017	\$13,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,250
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,250

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TENPASTNINE, LLC		SECURITY DEPOSIT	10/31/2017	\$22,965
143 YAZOO AVENUE		SECURITY DEPOSIT	09/30/2017	\$62,865
CLARKSDALE		Total Itemized Transactions with this Payee/Payer		\$85,830
MS		Total Non-Itemized Transactions with this Payee/Payer		\$32
38614		Total of All Transactions with this Payee/Payer for This Schedule		\$85,862
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THAT CHRISTMAS MOVIE LLC		SECURITY DEPOSIT	02/28/2018	\$28,832
438 SOUTH CALIFORNIA ST		Total Itemized Transactions with this Payee/Payer		\$28,832
BURBANK		Total Non-Itemized Transactions with this Payee/Payer		\$6
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$28,838
91505				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE APOCALYPSE FILMS COMPANY LIMITED		SECURITY DEPOSIT	08/31/2017	\$32,400
10 HEATHCROFT		Total Itemized Transactions with this Payee/Payer		\$32,400
LONDON		Total Non-Itemized Transactions with this Payee/Payer		\$0
00		Total of All Transactions with this Payee/Payer for This Schedule		\$32,400
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE BAY HOUSE FILM GROUP, LLC		SECURITY DEPOSIT	10/31/2017	\$11,140
1110 NASA PARKWAY		Total Itemized Transactions with this Payee/Payer		\$11,140
HOUSTON		Total Non-Itemized Transactions with this Payee/Payer		\$0
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$11,140
77058				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE BLOODHOUND, LLC		SECURITY DEPOSIT	04/30/2018	\$11,033
4700 LOS FELIZ BLVD		Total Itemized Transactions with this Payee/Payer		\$11,033
LOS ANGELES		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$11,033
90027				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE BORDER, LLC		SECURITY DEPOSIT	08/31/2017	\$9,178
887 W MARIETTA ST NW		Total Itemized Transactions with this Payee/Payer		\$9,178
ATLANTA		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$10,178
30318				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE CATCH FILM LLC		SECURITY DEPOSIT	04/30/2018	\$28,967
267 CUMBERLAND ST		Total Itemized Transactions with this Payee/Payer		\$28,967
BROOKLYN		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$28,967
11205				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE CHAPERONE MOVIE, INC.		SECURITY DEPOSIT	07/31/2017	\$176,052
41 EAST 11TH STREET		Total Itemized Transactions with this Payee/Payer		\$176,052
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$99
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$176,151
10003				
Type or Classification				

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE CLIMB PRODUCTIONS, INC			
1447 CLOVERFIELD BLVD STE 2 SANTA MONICA CA 90404			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2017	\$40,000
Total Itemized Transactions with this Payee/Payer			\$40,000
Total Non-Itemized Transactions with this Payee/Payer			\$15
Total of All Transactions with this Payee/Payer for This Schedule			\$40,015
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE DARE PROJECT, LLC			
9844 EASTON DR BEVERLY HILLS CA 90210			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		12/31/2017	\$5,030
Total Itemized Transactions with this Payee/Payer			\$5,030
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,030
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE GERSH AGENCY, INC			
9645 WILSHIRE BLVD BEVERLY HILLS CA 90212			
Purpose (C)		Date (D)	Amount (E)
SAG AWARDS		01/31/2018	\$5,000
SAG AWARDS		05/31/2017	\$5,000
SAG AWARDS		02/28/2018	\$14,000
Total Itemized Transactions with this Payee/Payer			\$24,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$24,000
Type or Classification (B)			
TALENT AGENCY			
Name and Address (A)			
THE INSTIGATORS LLC			
59 EAST 130TH STREET NEW YORK NY 10037			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		06/30/2017	\$7,581
Total Itemized Transactions with this Payee/Payer			\$7,581
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$7,581
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE KID PRODUCTIONS NM LLC			
2968 W RODEO PARK DR SANTA FE NM 87505			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2017	\$73,196
SECURITY DEPOSIT		09/30/2017	\$136,711
Total Itemized Transactions with this Payee/Payer			\$209,907
Total Non-Itemized Transactions with this Payee/Payer			\$682
Total of All Transactions with this Payee/Payer for This Schedule			\$210,589
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE LAST LAUGH, LLC			
800 RICHARD ST NEW ORLEANS LA 70130			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2017	\$66,813
Total Itemized Transactions with this Payee/Payer			\$66,813
Total Non-Itemized Transactions with this Payee/Payer			\$33
Total of All Transactions with this Payee/Payer for This Schedule			\$66,846
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE MAGNIFICENT MEYERSONS, LLC			
12 EAST 14TH STREET NEW YORK NY 10003			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		11/30/2017	\$8,434
Total Itemized Transactions with this Payee/Payer			\$8,434
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$8,434
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE MALT SHOP, LLC			
610 S MAIN ST LOS ANGELES CA			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2017	\$9,720
Total Itemized Transactions with this Payee/Payer			\$9,720

90014	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,720
PRODUCTION COMPANY				
Name and Address (A)				
THE MINE, LLC	Purpose (C)	Date (D)	Amount (E)	
299 SOUTH MAIN ST	SECURITY DEPOSIT	07/31/2017	\$6,963	
SALT LAKE CITY	Total Itemized Transactions with this Payee/Payer			\$6,963
UT	Total Non-Itemized Transactions with this Payee/Payer			\$0
84111	Total of All Transactions with this Payee/Payer for This Schedule			\$6,963
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE MODERN AGE, INC.	Purpose (C)	Date (D)	Amount (E)	
207 WS 25TH ST	SECURITY DEPOSIT	10/31/2017	\$109,999	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$109,999
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10001	Total of All Transactions with this Payee/Payer for This Schedule			\$109,999
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE MONGOLIAN CONNECTION, LLC	Purpose (C)	Date (D)	Amount (E)	
2054 RODNEY DR APT 5	SECURITY DEPOSIT	03/31/2018	\$15,550	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$15,550
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90027	Total of All Transactions with this Payee/Payer for This Schedule			\$15,550
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE NECROMANCE PROJECTS LLC	Purpose (C)	Date (D)	Amount (E)	
12719 KIRKHAM ST				
BUTLER	Total Itemized Transactions with this Payee/Payer			\$0
PA	Total Non-Itemized Transactions with this Payee/Payer			\$7,080
16001	Total of All Transactions with this Payee/Payer for This Schedule			\$7,080
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE NOMADS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
715 PENFIELD AVENUE	SECURITY DEPOSIT	03/31/2018	\$52,228	
HAVERTOWN	Total Itemized Transactions with this Payee/Payer			\$52,228
PA	Total Non-Itemized Transactions with this Payee/Payer			\$0
19083	Total of All Transactions with this Payee/Payer for This Schedule			\$52,228
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE ORCHARD	Purpose (C)	Date (D)	Amount (E)	
SUITE 230	SAG AWARDS	03/31/2018	\$21,000	
6725 SUNSET BLVD.	Total Itemized Transactions with this Payee/Payer			\$21,000
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer			\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$21,000
90028				
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE PAINTER MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)	
3313 TICA DR	SECURITY DEPOSIT	02/28/2018	\$12,980	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$12,980
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90027	Total of All Transactions with this Payee/Payer for This Schedule			\$12,980
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE PRICE FOR SILENCE LLC	Purpose	Date	Amount	

48 MOUNTAINSIDE ROAD MENDHAM NJ 07945	(C)	(D)	(E)
	SECURITY DEPOSIT	07/31/2017	\$24,162
	Total Itemized Transactions with this Payee/Payer		\$24,162
	Total Non-Itemized Transactions with this Payee/Payer		\$4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,166
PRODUCTION COMPANY			
Name and Address (A)			
THE SAZARAC RIVER PRODUCTION, LLC			
	Purpose (C)	Date (D)	Amount (E)
2808 OAK AVE MANHATTAN BEACH CA 90266	SECURITY DEPOSIT	10/31/2017	\$26,281
	Total Itemized Transactions with this Payee/Payer		\$26,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,281
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE TRAP ATLANTA LLC			
	Purpose (C)	Date (D)	Amount (E)
1930 MONROE DRIVE NE ATLANTA GA 30324	SECURITY DEPOSIT	06/30/2017	\$74,190
	Total Itemized Transactions with this Payee/Payer		\$74,190
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,190
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE TURKEY BOWL, LLC			
	Purpose (C)	Date (D)	Amount (E)
19407 SPRAGUE CIR ELKHORN NE 68022	SECURITY DEPOSIT	03/31/2018	\$213,214
	Total Itemized Transactions with this Payee/Payer		\$213,214
	Total Non-Itemized Transactions with this Payee/Payer		\$20
	Total of All Transactions with this Payee/Payer for This Schedule		\$213,234
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE WAVE MOVIE, LLC			
	Purpose (C)	Date (D)	Amount (E)
1800 WESTERN AVE ROSWELL NM 88203	SECURITY DEPOSIT	10/31/2017	\$53,083
	Total Itemized Transactions with this Payee/Payer		\$53,083
	Total Non-Itemized Transactions with this Payee/Payer		\$23
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,106
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE WEEKEND LLC			
	Purpose (C)	Date (D)	Amount (E)
400 S BEVERLY DR APT 210 BEVERLY HILLS CA 90212	SECURITY DEPOSIT	11/30/2017	\$6,825
	Total Itemized Transactions with this Payee/Payer		\$6,825
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,825
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE WEINSTEIN COMPANY LLC			
	Purpose (C)	Date (D)	Amount (E)
99 HUDSON STREET NEW YORK NY 10013	SAG AWARDS	05/31/2017	\$6,300
	SAG AWARDS	05/31/2017	\$22,000
	Total Itemized Transactions with this Payee/Payer		\$28,300
	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,300
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THEM THAT FOLLOW, LLC			
	Purpose (C)	Date (D)	Amount (E)
6545 MARKET AVE NORTH N CANTON OH 44721	SECURITY DEPOSIT	10/31/2017	\$31,769
	Total Itemized Transactions with this Payee/Payer		\$31,769
	Total Non-Itemized Transactions with this Payee/Payer		\$8
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,777
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
THINNING NWO, LLC	Purpose (C)	Date (D)	Amount (E)
269 S BEVERLY DRIVE BEVERLY HILLS CA 90212	SECURITY DEPOSIT	11/30/2017	\$150,000
	Total Itemized Transactions with this Payee/Payer		\$150,000
	Total Non-Itemized Transactions with this Payee/Payer		\$37
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,037
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THIRD WEDNESDAY (CMP) LIMITED	Purpose (C)	Date (D)	Amount (E)
74 RIVINGTON ST LONDON 00	SECURITY DEPOSIT	09/30/2017	\$5,092
	SECURITY DEPOSIT	06/30/2017	\$9,000
	SECURITY DEPOSIT	07/31/2017	\$10,044
	SECURITY DEPOSIT	04/09/2018	\$25,244
	SECURITY DEPOSIT	06/30/2017	\$44,418
	Total Itemized Transactions with this Payee/Payer		\$93,798
	Total Non-Itemized Transactions with this Payee/Payer		\$11,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,499
Name and Address (A)			
THIRD WISH, LLC	Purpose (C)	Date (D)	Amount (E)
4801 FULTON INDUSTRIAL BLVD ATLANTA GA 30336	SECURITY DEPOSIT	02/28/2018	\$59,372
	Total Itemized Transactions with this Payee/Payer		\$59,372
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,372
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THREE HLWD KY, LLC	Purpose (C)	Date (D)	Amount (E)
212 N 2ND STREET RICHMOND KY 40475	SECURITY DEPOSIT	02/28/2018	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,001
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THREE WOMEN IN A BOX FILMS LLC	Purpose (C)	Date (D)	Amount (E)
3313 BURDECK DRIVE OAKLAND CA 94602	SECURITY DEPOSIT	06/30/2017	\$16,977
	Total Itemized Transactions with this Payee/Payer		\$16,977
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,977
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THROUGH THE GLASS DARKLY LLC	Purpose (C)	Date (D)	Amount (E)
295 GLEN LAKE DR NW ATLANTA GA 30327	SECURITY DEPOSIT	01/31/2018	\$16,657
	Total Itemized Transactions with this Payee/Payer		\$16,657
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,657
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TILL DEATH LLC	Purpose (C)	Date (D)	Amount (E)
8484 WILSHIRE BLVD SUITE 5 BEVERLY HILLS CA 90211	SECURITY DEPOSIT	05/31/2017	\$5,644
	Total Itemized Transactions with this Payee/Payer		\$5,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,644
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TINY CITY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1619 BROADWAY NEW YORK NY 10019	SECURITY DEPOSIT	06/30/2017	\$10,830
	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)			
PRODUCTION COMPANY			

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
TKT PRODUCTIONS, INC.				
148 SPRING STREET NEW YORK NY 10012		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2017	\$35,181
		Total Itemized Transactions with this Payee/Payer		\$35,181
		Total Non-Itemized Transactions with this Payee/Payer		\$27
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,208
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TLAD PRODUCTIONS, LLC				
440 E HUNTINGTON DR ARCADIA CA 91006		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/30/2018	\$348,960
		Total Itemized Transactions with this Payee/Payer		\$348,960
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$348,960
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TMM FILM, INC.				
110 EAST 25TH ST NEW YORK NY 10010		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	08/31/2017	\$68,091
		Total Itemized Transactions with this Payee/Payer		\$68,091
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$68,091
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TO DUST PRODUCTIONS, INC.				
225 WEST 35TH STREET NEW YORK NY 10001		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2017	\$24,935
		Total Itemized Transactions with this Payee/Payer		\$24,935
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,935
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TO THE STARS, LLC				
201 N GRAND ST ENID OK 73701		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/28/2018	\$46,796
		Total Itemized Transactions with this Payee/Payer		\$46,796
		Total Non-Itemized Transactions with this Payee/Payer		\$7
		Total of All Transactions with this Payee/Payer for This Schedule		\$46,803
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TODD ROBINSON				
10610 SE BOISE STREET PORTLAND OR 97266		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2017	\$51,900
		Total Itemized Transactions with this Payee/Payer		\$51,900
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,900
Type or Classification (B)				
PRODUCER				
Name and Address (A)				
TOGETHER MOVIE LLC				
1385 OLD TEMESCAL RD CORONA CA 92881		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2018	\$6,166
		Total Itemized Transactions with this Payee/Payer		\$6,166
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,166
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TONE DEAF FILM, LLC				
8931 ELLIS AVE LOS ANGELES CA		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	03/31/2018	\$13,391
		SECURITY DEPOSIT	03/31/2018	\$24,637

90034	Total Itemized Transactions with this Payee/Payer			\$38,028
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$38,028
Name and Address (A)				
TPYL PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)	
1350 PACIFIC AVE	SECURITY DEPOSIT	11/30/2017	\$62,398	
WINNIPEG	Total Itemized Transactions with this Payee/Payer			\$62,398
00	Total Non-Itemized Transactions with this Payee/Payer			\$15
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$62,413
PRODUCTION COMPANY				
Name and Address (A)				
TRADING PAINT LLC	Purpose (C)	Date (D)	Amount (E)	
9454 WILSHIRE BLVD APT 20	SECURITY DEPOSIT	08/31/2017	\$86,435	
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer			\$86,435
CA	Total Non-Itemized Transactions with this Payee/Payer			\$30
90212	Total of All Transactions with this Payee/Payer for This Schedule			\$86,465
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRANQUIL BAY ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)	
892 RIVERVIEW ROAD	SECURITY DEPOSIT	03/31/2018	\$8,925	
NORWOOD	Total Itemized Transactions with this Payee/Payer			\$8,925
NC	Total Non-Itemized Transactions with this Payee/Payer			\$0
28128	Total of All Transactions with this Payee/Payer for This Schedule			\$8,925
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRIANGLE ROAD ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)	
5653 LAUREL CANYON BLVD 2	SECURITY DEPOSIT	03/31/2018	\$5,452	
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer			\$5,452
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91607	Total of All Transactions with this Payee/Payer for This Schedule			\$5,452
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRIPWIRE, INC	Purpose (C)	Date (D)	Amount (E)	
SUITE 1500	SOFTWARE COMPANY	07/31/2017	\$7,520	
101 SW MAIN STREET	Total Itemized Transactions with this Payee/Payer			\$7,520
PORTLAND	Total Non-Itemized Transactions with this Payee/Payer			\$0
OR	Total of All Transactions with this Payee/Payer for This Schedule			\$7,520
97204				
Type or Classification (B)				
REFUND				
Name and Address (A)				
TRISKELION ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)	
1755 OCEAN AVE SUITE 710	SECURITY DEPOSIT	02/28/2018	\$5,142	
SANTA MONICA	Total Itemized Transactions with this Payee/Payer			\$5,142
CA	Total Non-Itemized Transactions with this Payee/Payer			\$7,066
90401	Total of All Transactions with this Payee/Payer for This Schedule			\$12,208
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
TRS PRODUCTIONS DESIGNATED	Purpose (C)	Date (D)	Amount (E)	
ACTIVITY COMPANY	SECURITY DEPOSIT	11/30/2017	\$22,224	
9 MOUNTPLEASANT AVE LOWER	SECURITY DEPOSIT	11/30/2017	\$141,760	
DUBLIN	Total Itemized Transactions with this Payee/Payer			\$163,984
00	Total Non-Itemized Transactions with this Payee/Payer			\$64
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$164,048
PRODUCTION COMPANY				
Name and Address (A)				
TRUTH SHALL RISE, LLC	Purpose (C)	Date (D)	Amount (E)	
1041 N FORMOSA AVE	SECURITY DEPOSIT	09/30/2017	\$249,840	

WEST HOLLYWOOD CA 90046	Total Itemized Transactions with this Payee/Payer		\$249,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$249,840
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TURNER BROADCASTING SYSTEM, INC	Purpose (C)	Date (D)	Amount (E)
ONE CNN CENTER	SAG AWARDS	07/31/2017	\$9,100
ATLANTA	SAG AWARDS	11/30/2017	\$97,200
GA	SAG AWARDS	10/31/2017	\$10,700
30303	Total Itemized Transactions with this Payee/Payer		\$117,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,000
Type or Classification (B)			
CABLE NETWORK			
Name and Address (A)			
TURNLET FILMS (JN) LIMITED	Purpose (C)	Date (D)	Amount (E)
12 48 SOUTHAMPTON ROW	SECURITY DEPOSIT	07/31/2017	\$116,353
LONDON	Total Itemized Transactions with this Payee/Payer		\$116,353
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,702
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TUSCALOOSA MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
686 23RD AVE NE	SECURITY DEPOSIT	09/30/2017	\$18,070
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$18,070
MN	Total Non-Itemized Transactions with this Payee/Payer		\$5
55418	Total of All Transactions with this Payee/Payer for This Schedule		\$18,075
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TV LAND	Purpose (C)	Date (D)	Amount (E)
8TH FLOOR	SAG AWARDS	10/31/2017	\$5,600
345 HUDSON ST	Total Itemized Transactions with this Payee/Payer		\$5,600
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
10014			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWEED PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE	SECURITY DEPOSIT	11/30/2017	\$169,635
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$169,635
CA	Total Non-Itemized Transactions with this Payee/Payer		\$61
90404	Total of All Transactions with this Payee/Payer for This Schedule		\$169,696
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWENTIETH CENTURY FOX FILM CORPORATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 900	SAG AWARDS	03/31/2018	\$11,450
BEVERLY HILLS	SAG AWARDS	12/31/2017	\$14,900
CA	SAG AWARDS	11/30/2017	\$25,900
90213	SAG AWARDS	10/31/2017	\$30,300
	Total Itemized Transactions with this Payee/Payer		\$82,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,550
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWENTY MILE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
812 NORTH ROBERTSON BLVD	SECURITY DEPOSIT	06/30/2017	\$486,350
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$486,350
CA	Total Non-Itemized Transactions with this Payee/Payer		\$369
90069	Total of All Transactions with this Payee/Payer for This Schedule		\$486,719
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
TWH MOVIE, INC.			

551 FIFTH AVE SUITE 400 NEW YORK NY 10176	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2017	\$50,803
	Total Itemized Transactions with this Payee/Payer		\$50,803
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,803
PRODUCTION COMPANY			
Name and Address (A)			
TWIN FLAMES FILMS LLC	Purpose (C)	Date (D)	Amount (E)
7706 NORTON AVE APT 2 WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	08/31/2017	\$20,020
	Total Itemized Transactions with this Payee/Payer		\$20,020
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,020
PRODUCTION COMPANY			
Name and Address (A)			
TWIRLY FILMS EP3, LLC	Purpose (C)	Date (D)	Amount (E)
103 N MAIN ST MANSFIELD OH 44902	SECURITY DEPOSIT	09/30/2017	\$200,000
	SECURITY DEPOSIT	09/30/2017	\$297,423
	Total Itemized Transactions with this Payee/Payer		\$497,423
	Total Non-Itemized Transactions with this Payee/Payer		\$250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$497,673
PRODUCTION COMPANY			
Name and Address (A)			
TWO CABINS LLC	Purpose (C)	Date (D)	Amount (E)
1908 BEVERLY BLVD LOS ANGELES CA 90057	SECURITY DEPOSIT	09/30/2017	\$7,355
	Total Itemized Transactions with this Payee/Payer		\$7,355
	Total Non-Itemized Transactions with this Payee/Payer		\$1,385
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,740
PRODUCTION COMPANY			
Name and Address (A)			
TWWY LLC	Purpose (C)	Date (D)	Amount (E)
3114 W IRVING PARK RD CHICAGO IL 60618	SECURITY DEPOSIT	07/31/2017	\$102,442
	Total Itemized Transactions with this Payee/Payer		\$102,442
	Total Non-Itemized Transactions with this Payee/Payer		\$61
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,503
PRODUCTION COMPANY			
Name and Address (A)			
TXL FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
4421 RIVERSIDE DR APT 100 BURBANK CA 91505	SECURITY DEPOSIT	12/31/2017	\$16,725
	Total Itemized Transactions with this Payee/Payer		\$16,725
	Total Non-Itemized Transactions with this Payee/Payer		\$3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,728
PRODUCTION COMPANY			
Name and Address (A)			
UK WAKEFIELD LIMITED	Purpose (C)	Date (D)	Amount (E)
11777 SAN VICENTE BLVD. SUI LOS ANGELES CA 90049	SECURITY DEPOSIT	03/31/2018	\$49,972
	Total Itemized Transactions with this Payee/Payer		\$49,972
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,972
PRODUCTION COMPANY			
Name and Address (A)			
UMPIRE PRODUCTIONS,LLC	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE SANTA MONICA CA 90404	SECURITY DEPOSIT	07/31/2017	\$445,183
	Total Itemized Transactions with this Payee/Payer		\$445,183
	Total Non-Itemized Transactions with this Payee/Payer		\$289
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$445,472
PRODUCTION COMPANY			

Name and Address (A)			
UNCLE ORANGE, LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD	SECURITY DEPOSIT	12/31/2017	\$275,932
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$275,932
CA	Total Non-Itemized Transactions with this Payee/Payer		\$79
90057	Total of All Transactions with this Payee/Payer for This Schedule		\$276,011
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNDER THE EIFFEL TOWER, LLC	Purpose (C)	Date (D)	Amount (E)
14727 MAGNOLIA BLVD UNIT 10	SECURITY DEPOSIT	07/31/2017	\$35,588
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		\$35,588
CA	Total Non-Itemized Transactions with this Payee/Payer		\$21
91403	Total of All Transactions with this Payee/Payer for This Schedule		\$35,609
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNDERDOGS RISING THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
3375 S RAINBOW BLVD 81710	SECURITY DEPOSIT	10/31/2017	\$29,055
LAS VEGAS	SECURITY DEPOSIT	10/31/2017	\$73,000
NV	Total Itemized Transactions with this Payee/Payer		\$102,055
89180	Total Non-Itemized Transactions with this Payee/Payer		\$51
Total of All Transactions with this Payee/Payer for This Schedule			\$102,106
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNERASED FILM, INC.	Purpose (C)	Date (D)	Amount (E)
4099 OLD DIXIE HIGHWAY	SECURITY DEPOSIT	09/30/2017	\$391,825
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$391,825
GA	Total Non-Itemized Transactions with this Payee/Payer		\$185
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$392,010
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNICORN FILM DEVELOPMENT, LLC	Purpose (C)	Date (D)	Amount (E)
15260 VENTURA BLVD SUITE 10	SECURITY DEPOSIT	06/30/2017	\$9,237
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		\$9,237
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91403	Total of All Transactions with this Payee/Payer for This Schedule		\$9,237
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNINTENDED PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
32 UNION SQUARE	SECURITY DEPOSIT	06/30/2017	\$70,645
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$70,645
NY	Total Non-Itemized Transactions with this Payee/Payer		\$21
10003	Total of All Transactions with this Payee/Payer for This Schedule		\$70,666
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNITED TALENT AGENCY LLC	Purpose (C)	Date (D)	Amount (E)
9336 CIVIC CENTER DRIVE	SAG AWARDS	03/31/2018	\$14,000
BEVERLY HILLS	SAG AWARDS	03/31/2018	\$19,000
CA	Total Itemized Transactions with this Payee/Payer		\$33,000
90210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$33,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNIVERSAL TELEVISION	Purpose (C)	Date (D)	Amount (E)
BLDG. 1360	SAG AWARDS	12/31/2017	\$6,000
100 UNIVERSAL CITY PLAZA	SAG AWARDS	10/31/2017	\$6,000
UNIVERSAL CITY	SAG AWARDS	09/30/2017	\$7,200
CA	Total Itemized Transactions with this Payee/Payer		\$19,200
91608	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			

(B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,200
PRODUCTION COMPANY				
Name and Address (A)				
UP AGAINST THE WALL PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
1032 PALMS BLVD UNIT 3 VENICE CA 90291	SECURITY DEPOSIT	03/31/2018	\$5,399	
	Total Itemized Transactions with this Payee/Payer			\$5,399
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,399
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VANESSA ORE	Purpose (C)	Date (D)	Amount (E)	
10874 STORE HOUSE CT DAVIDSON NC 28036	SECURITY DEPOSIT	02/28/2018	\$6,399	
	Total Itemized Transactions with this Payee/Payer			\$6,399
	Total Non-Itemized Transactions with this Payee/Payer			\$162
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,561
Type or Classification (B)				
PRODUCER				
Name and Address (A)				
VANISHING POINT MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)	
7080 HOLLYWOOD BLVD LOS ANGELES CA 90028	SECURITY DEPOSIT	07/31/2017	\$6,430	
	Total Itemized Transactions with this Payee/Payer			\$6,430
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,430
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VARGO S.R.L.	Purpose (C)	Date (D)	Amount (E)	
VIA CASILINA SUD 74 FROSINONE 00	SECURITY DEPOSIT	10/31/2017	\$6,154	
	Total Itemized Transactions with this Payee/Payer			\$6,154
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,154
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VARIANT FILM	Purpose (C)	Date (D)	Amount (E)	
3431 SIERRA VISTA AVE. GLENDALE CA 91208	SECURITY DEPOSIT	08/31/2017	\$7,788	
	Total Itemized Transactions with this Payee/Payer			\$7,788
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,788
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VAULT PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)	
214 MAIN STREET EAST GREENWICH RI 02818-9999	SECURITY DEPOSIT	03/31/2018	\$74,000	
	Total Itemized Transactions with this Payee/Payer			\$74,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$74,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VENGEANCE IS MINE LLC	Purpose (C)	Date (D)	Amount (E)	
4612 SAWMILL ROAD UPPER ARLINGTON OH 43220	SECURITY DEPOSIT	05/31/2017	\$20,253	
	Total Itemized Transactions with this Payee/Payer			\$20,253
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,253
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VERITAS CURAT LLC	Purpose (C)	Date (D)	Amount (E)	
11766 WILSHIRE BLVD LOS ANGELES	SECURITY DEPOSIT	09/30/2017	\$342,187	

CA 90025	Total Itemized Transactions with this Payee/Payer		\$342,187
	Total Non-Itemized Transactions with this Payee/Payer		\$134
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$342,321
PRODUCTION COMPANY			
Name and Address (A)			
VERITE ENTERTAINMENT LLC			
3923 WEST 6TH STREET LOS ANGELES CA 90020	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$248
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,248
PRODUCTION COMPANY			
Name and Address (A)			
VERMITHRAX PRODUCTIONS, LLC			
4633 MORSE AVENUE SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2017	\$6,804
	Total Itemized Transactions with this Payee/Payer		\$6,804
	Total Non-Itemized Transactions with this Payee/Payer		\$2,697
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,501
PRODUCTION COMPANY			
Name and Address (A)			
VETERAN FILMS LLC			
316 WEST LAKE STREET CHISHOLM MN 55719	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2018	\$60,817
	Total Itemized Transactions with this Payee/Payer		\$60,817
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,817
PRODUCTION COMPANY			
Name and Address (A)			
VF2 PRODUCTIONS, LLC			
1801 CENTURY PARK EAST SU CENTURY CITY CA 90067	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2017	\$15,908
	SECURITY DEPOSIT	04/30/2018	\$16,997
	Total Itemized Transactions with this Payee/Payer		\$32,905
	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,910
PRODUCTION COMPANY			
Name and Address (A)			
VFXLAB			
12105 DRURY LANE MORENO VALLEY CA 92557	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2018	\$5,439
	Total Itemized Transactions with this Payee/Payer		\$5,439
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,439
PRODUCTION COMPANY			

Name and Address (A)			
VIBE PRODUCTIONS, LLC			
450 N ROXBURY DR BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2018	\$16,732
	Total Itemized Transactions with this Payee/Payer		\$16,732
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,732
PRODUCTION COMPANY			
Name and Address (A)			
VIC'S VAN, INC.			
145 6TH AVENUE 6TH FLOOR NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2017	\$7,978
	Total Itemized Transactions with this Payee/Payer		\$7,978
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,978
PRODUCTION COMPANY			
Name and Address (A)			

VILLA ROMA PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
5808 W SUNSET BLVD LOS ANGELES CA 90028		SECURITY DEPOSIT	08/31/2017	\$729,378
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$729,378
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$474
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$729,852
VILLAINS PRODUCTION SERVICES, INC.		Purpose (C)	Date (D)	Amount (E)
5542 SHORT ST BURNABY 00		SECURITY DEPOSIT	03/31/2018	\$107,196
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$107,196
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 \$107,196
VIOLENT PICTURES, LLC		Purpose (C)	Date (D)	Amount (E)
301 W AIRLINE HWY SUITE 10 LA PLACE LA 70068		SECURITY DEPOSIT	10/31/2017	\$84,729
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$84,729
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$17
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$84,746
VIOLET DREAMS LIMITED		Purpose (C)	Date (D)	Amount (E)
8 9 FAITH STREET LONDON 00		SECURITY DEPOSIT	07/31/2017	\$27,000
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$27,000
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 \$27,000
VIPER PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
4081 REDWOOD AVE LOS ANGELES CA 90066		SECURITY DEPOSIT	11/30/2017	\$81,400
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$81,400
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$30
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$81,430
VOCIFEROUS FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
1801 CENTURY PARK EAST LOS ANGELES CA 90067		SECURITY DEPOSIT	07/31/2017	\$12,691
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$12,691
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 \$12,698

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VOX LUX FILM PRODUCTIONS, LLC				
6464 SUNSET BLVD SUITE 80 LOS ANGELES CA 90028		SECURITY DEPOSIT	01/31/2018	\$132,777
Type or Classification (B)				SECURITY DEPOSIT 01/31/2018 \$225,194
PRODUCTION COMPANY				Total Itemized Transactions with this Payee/Payer \$357,971
Name and Address (A)				Total Non-Itemized Transactions with this Payee/Payer \$22
WAITING FOR ANYA LIMITED		Purpose (C)	Date (D)	Amount (E)
HIGHFIELD GRANGE 100 SELBY DC 99999		SECURITY DEPOSIT	03/31/2018	\$61,717
Type or Classification (B)				SECURITY DEPOSIT 03/31/2018 \$105,995
PRODUCTION COMPANY				Total Itemized Transactions with this Payee/Payer \$167,712
Name and Address (A)				Total Non-Itemized Transactions with this Payee/Payer \$0
Name and Address (A)				Total of All Transactions with this Payee/Payer for This Schedule \$167,712

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAKE THE FILM, LLC 1742 SOUTH BENTLEY AVENUE LOS ANGELES CA 90025	SECURITY DEPOSIT	06/30/2017	\$16,544
	Total Itemized Transactions with this Payee/Payer		\$16,544
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,546
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAKE UP (THE MOVIE), LLC 1427 LA BREA AVE LOS ANGELES CA 90028	SECURITY DEPOSIT	03/31/2018	\$12,903
	SECURITY DEPOSIT	03/31/2018	\$13,476
	SECURITY DEPOSIT	03/31/2018	\$39,810
	Total Itemized Transactions with this Payee/Payer		\$66,189
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,189
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALTON ISAACSON LLC 3630 EASTHAM DRIVE CULVER CITY CA 90232	SECURITY DEPOSIT	06/30/2017	\$13,869
	Total Itemized Transactions with this Payee/Payer		\$13,869
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,869
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAR DOG PRODUCTIONS LLC 1856 DELOZ AVE LOS ANGELES CA 90027	SECURITY DEPOSIT	09/30/2017	\$9,927
	Total Itemized Transactions with this Payee/Payer		\$9,927
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,927
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARNER BROS. 4000 WARNER BLVD BURBANK CA 91522	SAG AWARDS	06/13/2017	\$5,000
	SAG AWARDS	10/31/2017	\$7,600
	SAG AWARDS	01/31/2018	\$22,500
	SAG AWARDS	02/28/2018	\$10,300
	Total Itemized Transactions with this Payee/Payer		\$45,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,400
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARWICK FILMS, LLC 123 WEST 93RD NEW YORK NY 10025	SECURITY DEPOSIT	12/31/2017	\$13,142
	Total Itemized Transactions with this Payee/Payer		\$13,142
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,142
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WATCHOUT SP. Z. O. O. UL OBSERWATOROW 7 WARSAW 00	SECURITY DEPOSIT	01/31/2018	\$30,956
	SECURITY DEPOSIT	02/28/2018	\$41,760
	SECURITY DEPOSIT	01/31/2018	\$64,260
	Total Itemized Transactions with this Payee/Payer		\$136,976
	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$136,982
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WDN MOVIE, LLC 468 SOUTH FAIRFAX AVENUE LOS ANGELES CA 90036	SECURITY DEPOSIT	04/24/2018	\$7,503
	Total Itemized Transactions with this Payee/Payer		\$7,503
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,503

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
WEEKEND FEATURE FILMS LLC			
1450 W LAMBERT RD			
LA HABRA			
CA			
90631			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WELLWOOD, LLC			
1420 NORTH SIERRA BONITA AV			
LOS ANGELES			
CA			
90046			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WENDELL AND WILD CO.			
1041 N FORMOSA AVE			
WEST HOLLYWOOD			
CA			
90046			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHALING THE MOVIE, LLC			
6363 RODGERTON DR			
LOS ANGELES			
CA			
90068			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHAT'S BURIED IN THE BACKYARD, LLC			
10847 BALBOA BLVD			
GRANADA HILLS			
CA			
91344			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHEN JEFF, LLC			
18234 HARWOOD AVE			
HOMewood			
IL			
60430			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHEN WE GROW UP LLC			
210 EAST 15TH STREET			
NEW YORK			
NY			
10003			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHITE COMET FILMS (STRANGERS), LLC			
740 N ORLANDO AVE APT 201			

LOS ANGELES CA 90069	SECURITY DEPOSIT	05/31/2017	\$116,617
	Total Itemized Transactions with this Payee/Payer		\$199,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$199,322
PRODUCTION COMPANY			
Name and Address (A)			
WHITE LIGHT FILM LLC			
	Purpose (C)	Date (D)	Amount (E)
212 W 4TH ST BLOOMINGTON IN 47404	SECURITY DEPOSIT	10/31/2017	\$12,477
	Total Itemized Transactions with this Payee/Payer		\$12,477
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,477
PRODUCTION COMPANY			
Name and Address (A)			
WHITE SMOKE PRODUCTIONS LIMITED			
	Purpose (C)	Date (D)	Amount (E)
5808 SUNSET BLVD LOS ANGELES CA 90028	SECURITY DEPOSIT	11/30/2017	\$113,383
	Total Itemized Transactions with this Payee/Payer		\$113,383
	Total Non-Itemized Transactions with this Payee/Payer		\$48
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113,431
PRODUCTION COMPANY			
Name and Address (A)			
WHY NOT PRODUCTIONS, S.A.			
	Purpose (C)	Date (D)	Amount (E)
3 RUE PAILLET 75005 PARIS 00	SECURITY DEPOSIT	06/30/2017	\$192,987
	Total Itemized Transactions with this Payee/Payer		\$192,987
	Total Non-Itemized Transactions with this Payee/Payer		\$146
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$193,133
PRODUCTION COMPANY			
Name and Address (A)			
WICKED FILMS, LLC			
	Purpose (C)	Date (D)	Amount (E)
601 WASHINGTON AVE NEWPORT KY 41071	SECURITY DEPOSIT	12/31/2017	\$149,877
	Total Itemized Transactions with this Payee/Payer		\$149,877
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$149,877
PRODUCTION COMPANY			
Name and Address (A)			
WIDE EYE FILMS LIMITED			
	Purpose (C)	Date (D)	Amount (E)
70 SIR JOHN ROGERSONS QUAY DUBLIN 00	SECURITY DEPOSIT	07/31/2017	\$7,768
	Total Itemized Transactions with this Payee/Payer		\$7,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,768
PRODUCTION COMPANY			
Name and Address (A)			
WIDOW MOVIE, LLC			
	Purpose (C)	Date (D)	Amount (E)
1548 16TH ST SANTA MONICA CA 90404	SECURITY DEPOSIT	08/31/2017	\$161,328
	Total Itemized Transactions with this Payee/Payer		\$161,328
	Total Non-Itemized Transactions with this Payee/Payer		\$105
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$161,433
PRODUCTION COMPANY			
Name and Address (A)			
WILD LIGHTS, LLC			
	Purpose (C)	Date (D)	Amount (E)
1905 VICTORY BLVD APT 6 GLENDALE CA 91201	SECURITY DEPOSIT	11/30/2017	\$5,381
	Total Itemized Transactions with this Payee/Payer		\$5,381
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,381
PRODUCTION COMPANY			
Name and Address (A)			
WILLENBERGER PRODUCTIONS, LLC			
	Purpose (C)	Date (D)	Amount (E)
4121 CUTLER AVE NE	SECURITY DEPOSIT	11/30/2017	\$72,994

ALBUQUERQUE NM 87110	Total Itemized Transactions with this Payee/Payer			\$72,994
	Total Non-Itemized Transactions with this Payee/Payer			\$26
	Total of All Transactions with this Payee/Payer for This Schedule			\$73,020
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT 9601 WILSHIRE BLVD BEVERLY HILLS CA 90210	SAG AWARDS	02/28/2018	\$16,000	
	SAG AWARDS	02/28/2018	\$5,000	
	SAG AWARDS	02/28/2018	\$14,000	
	SAG AWARDS	06/30/2017	\$5,000	
	SAG AWARDS	06/30/2017	\$10,800	
	Total Itemized Transactions with this Payee/Payer			\$50,800
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$50,800
TALENT AGENCY	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WILLIAMS FILM, LLC 1084 N EL CAMINO REAL ENCINITAS CA 92024	SECURITY DEPOSIT	08/31/2017	\$5,167	
	Total Itemized Transactions with this Payee/Payer			\$5,167
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,167
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WILLOUGHBY'S PRODUCTIONS INC. 201 120 WEST 3RD AVE VANCOUVER 00	SECURITY DEPOSIT	07/31/2017	\$349,318	
	Total Itemized Transactions with this Payee/Payer			\$349,318
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$349,318
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WIN WIN FILMS, INC. 180 GARD ROAD 4H SCARSDALE NY 10583	SECURITY DEPOSIT	09/30/2017	\$237,105	
	Total Itemized Transactions with this Payee/Payer			\$237,105
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$237,105
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WISH MAN, LLC 912 DOUBLE DIAMOND PARKWAY RENO NV 89521	SECURITY DEPOSIT	09/30/2017	\$150,350	
	Total Itemized Transactions with this Payee/Payer			\$150,350
	Total Non-Itemized Transactions with this Payee/Payer			\$76
	Total of All Transactions with this Payee/Payer for This Schedule			\$150,426
Type or Classification (B)	PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WITNESS PROJECT, LLC 1108 TAMARIND AVE LOS ANGELES CA 90038	SECURITY DEPOSIT	06/30/2017	\$11,451	
	Total Itemized Transactions with this Payee/Payer			\$11,451
	Total Non-Itemized Transactions with this Payee/Payer			\$2
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,453
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WOLFMAN CHRISTMAS LLC 185 HALL STREET BROOKLYN NY 11205	SECURITY DEPOSIT	05/31/2017	\$5,471	
	Total Itemized Transactions with this Payee/Payer			\$5,471
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,471
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)				

WOMACK FILM WORKS, LLC		Purpose (C)	Date (D)	Amount (E)
1428 N NAOMI ST BURBANK CA 91505		SECURITY DEPOSIT	06/30/2017	\$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)				
WORKINGMAN PARTNERS, LLC		Purpose (C)	Date (D)	Amount (E)
2016 ROCHESTER COURT IOWA CITY IA 52245		SECURITY DEPOSIT	03/31/2018	\$49,561
		Total Itemized Transactions with this Payee/Payer		\$49,561
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$49,561
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WORKS ENTERTAINMENT GROUP LLC		Purpose (C)	Date (D)	Amount (E)
2713 ROBERT ST. NEW ORLEANS LA 70115		SECURITY DEPOSIT	10/31/2017	\$7,375
		Total Itemized Transactions with this Payee/Payer		\$7,375
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,375
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WORLDLY WINDOWS, INC.		Purpose (C)	Date (D)	Amount (E)
109 SOUTH 5TH STREET BROOKLYN NY 11249		SECURITY DEPOSIT	06/30/2017	\$167,989
		Total Itemized Transactions with this Payee/Payer		\$167,989
		Total Non-Itemized Transactions with this Payee/Payer		\$127
		Total of All Transactions with this Payee/Payer for This Schedule		\$168,116
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WORRY FREE, LLC		Purpose (C)	Date (D)	Amount (E)
5250 COLLEGE AVE OAKLAND CA 94618		SECURITY DEPOSIT	06/30/2017	\$45,486
		Total Itemized Transactions with this Payee/Payer		\$45,486
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$45,486
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WRITERS GUILD OF AMERICA EAST, INC		Purpose (C)	Date (D)	Amount (E)
250 HUDSON ST NEW YORK NY 10013		REIMBURSEMENT	02/28/2018	\$14,004
		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
Type or Classification (B)				
LABOR UNION				
Name and Address (A)				
WT FILM PRODUCTIONS LIMITED		Purpose (C)	Date (D)	Amount (E)
OXFORD HOUSE, 76 OXFORD ST LONDON 00		SECURITY DEPOSIT	07/31/2017	\$51,381
		Total Itemized Transactions with this Payee/Payer		\$51,381
		Total Non-Itemized Transactions with this Payee/Payer		\$2,079
		Total of All Transactions with this Payee/Payer for This Schedule		\$53,460
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
WTMD, LLC		Purpose (C)	Date (D)	Amount (E)
128 DICKERSON AVE NEWBURY PARK CA 91320		SECURITY DEPOSIT	07/31/2017	\$30,184
		Total Itemized Transactions with this Payee/Payer		\$30,184
		Total Non-Itemized Transactions with this Payee/Payer		\$24
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,208
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WWKG PRODUCTIONS LTD. 103 4430 HALIFAX ST BURNABY 00	SECURITY DEPOSIT	10/31/2017	\$22,965
	Total Itemized Transactions with this Payee/Payer		\$22,965
	Total Non-Itemized Transactions with this Payee/Payer		\$91
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,056
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YAR PRODUCTIONS INC. 402 2206 DEWDNEY AVE REGINA 00	SECURITY DEPOSIT	07/31/2017	\$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			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-391

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
1 MEDIA PRODUCTIONS LLC 2453 URRARD ST HENDERSON NV 89044	PRODUCER SECURITY DEPOSIT	08/04/2017	\$9,039
	Total Itemized Transactions with this Payee/Payer		\$9,039
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,039
PRODUCTION COMPANY			

Name and Address (A)			
27 TEN PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
3 GOLDEN COURT LONDON 00 99999	PRODUCER SECURITY DEPOSIT	09/30/2017	\$5,208
	Total Itemized Transactions with this Payee/Payer		\$5,208
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,208
PRODUCTION COMPANY			

Name and Address (A)			
2JG, LLC	Purpose (C)	Date (D)	Amount (E)
6805 NANCY RIDGE DR. SAN DIEGO CA 92121	PRODUCER SECURITY DEPOSIT	02/14/2018	\$11,800
	Total Itemized Transactions with this Payee/Payer		\$11,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,800
PRODUCTION COMPANY			

Name and Address (A)			
3 HOLE PUNCH PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
5041 BREWSTER DRIVE TARZANA CA 91356	PRODUCER SECURITY DEPOSIT	02/07/2018	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY			

Name and Address (A)			
4 MILE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1066 EVERETTE PL LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	05/17/2017	\$19,971
	Total Itemized Transactions with this Payee/Payer		\$19,971
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,971
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
7 SECONDS, LLC 219 S. BARRINGTON AVE. #121 LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	06/16/2017	\$16,310
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,310
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,310

Name and Address (A)			
72 SUBURBS, LLC	Purpose (C)	Date (D)	Amount (E)
7507 W. SUNSET BLVD. #11 LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	02/14/2018	\$19,838
	Total Itemized Transactions with this Payee/Payer		\$19,838
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,838
PRODUCTION COMPANY			

Name and Address (A)			
8 SLICES MOTION PICTURE, LLC	Purpose (C)	Date (D)	Amount (E)
3817 PINETOP RD. GREENSBORO NC 27410	PRODUCER SECURITY DEPOSIT	04/20/2018	\$7,139
	Total Itemized Transactions with this Payee/Payer		\$7,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
PRODUCTION COMPANY			

Name and Address (A)			
A CHRISTMAS STORY LLC	Purpose (C)	Date (D)	Amount (E)
3950 LAUREL CYN BLVD. UNIT STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	12/06/2017	\$40,047
	Total Itemized Transactions with this Payee/Payer		\$40,047
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,047
PRODUCTION COMPANY			

Name and Address (A)			
A FLYING WOMAN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
5143 BAKMAN AVE. #402 NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	12/21/2017	\$6,750
	Total Itemized Transactions with this Payee/Payer		\$6,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
PRODUCTION COMPANY			

Name and Address (A)			
A NAME WITHOUT A PLACE LLC	Purpose (C)	Date (D)	Amount (E)
1389 PERRYS HOLLOW DRIVE SALT LAKE CITY UT 84103	PRODUCER SECURITY DEPOSIT	02/07/2018	\$8,003
	Total Itemized Transactions with this Payee/Payer		\$8,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,003
PRODUCTION COMPANY			

Name and Address (A)			
AARON FRADKIN	Purpose (C)	Date (D)	Amount (E)
2071 VISTA DEL MAR STE 5 LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	08/31/2017	\$11,731
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,731
PRODUCER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,731

Name and Address (A)			
ABDUCTION OF ANGIE PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE. LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	08/23/2017	\$7,627
	Total Itemized Transactions with this Payee/Payer		\$7,627
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,627
PRODUCTION COMPANY			

Name and Address (A)			
ABOVE AVERAGE PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1619 BROADWAY 4TH FL NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	08/11/2017	\$10,830
	Total Itemized Transactions with this Payee/Payer		\$10,830
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,830
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABS ENTERTAINMENT GROUP, LLC 2600 W. OLIVE AVE. 5TH FL BURBANK CA 91505	PRODUCTION PAYROLL	06/28/2017	\$44,876
	PRODUCTION PAYROLL	02/22/2018	\$22,959
	Total Itemized Transactions with this Payee/Payer		\$67,835
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,835
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABS PAYROLL 2600 W. OLIVE AVE. 5TH FL BURBANK CA 91505	PRODUCTION PAYROLL	10/18/2017	\$47,898
	PRODUCTION PAYROLL	08/31/2017	\$17,204
	Total Itemized Transactions with this Payee/Payer		\$65,102
	Total Non-Itemized Transactions with this Payee/Payer		\$6,428
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,530
PAYROLL COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ACS PRODUCTIONS LLC 139 S BEVERLY DR. #303 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	12/06/2017	\$30,718
	Total Itemized Transactions with this Payee/Payer		\$30,718
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,718
PRODUCTION COMPANY			

Name and Address (A)			
ACTIVE ENTERTAINMENT FINANCE	Purpose (C)	Date (D)	Amount (E)
1170 CAMINO VIEJO	PRODUCER SECURITY DEPOSIT	05/24/2017	\$20,024
SANTA BARBARA	PRODUCER SECURITY DEPOSIT	05/24/2017	\$16,702
CA	Total Itemized Transactions with this Payee/Payer		\$36,726
93108	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,726
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTIVE ENTERTAINMENT, INC. 10000 CELTIC DR BATON ROUGE LA 70809	PRODUCER SECURITY DEPOSIT	03/23/2018	\$10,034
	PRODUCER SECURITY DEPOSIT	03/23/2018	\$10,041
	Total Itemized Transactions with this Payee/Payer		\$20,075
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,075
PRODUCTION COMPANY			

Name and Address (A)			
ADEL MORALES	Purpose (C)	Date (D)	Amount (E)
615 WARBURTON AVE. APT. #4J YONKERS NY 10701	PRODUCER SECURITY DEPOSIT	02/16/2018	\$7,896
	Total Itemized Transactions with this Payee/Payer		\$7,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,896
PRODUCER			

Name and Address (A)			
AFT, LLC 4318 GLENCOE AVE. UNIT 1 MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/21/2017	\$10,466
	Total Itemized Transactions with this Payee/Payer		\$10,466
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,466
PRODUCTION COMPANY			

Name and Address (A)			
AGE APPROPRIATE INC. 163 VARICK ST. 5TH FL NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/25/2017	\$100,267
	Total Itemized Transactions with this Payee/Payer		\$100,267
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,267
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AI FILM ST POST PRODUCTION INC	Purpose (C)	Date (D)	Amount (E)
730 5TH AVE 20TH FL NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	12/15/2017	\$128,045
	Total Itemized Transactions with this Payee/Payer		\$128,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$128,045
PRODUCTION COMPANY			

Name and Address (A)			
ALCON ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
10390 SANTA MONICA BLVD STE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	03/07/2018	\$183,325
	Total Itemized Transactions with this Payee/Payer		\$183,325
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$183,325
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ALDAMISA ENTERTAINMENT 3835 E THOUSAND OAKS BLVD S WESTLAKE VILLAGE CA 91362	PRODUCER SECURITY DEPOSIT	06/09/2017	\$20,022
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,022
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,022

Name and Address (A)			
ALESSANDRO CIRCIELLO	Purpose (C)	Date (D)	Amount (E)
386 GUTHRIE ASHLAND OR 97520	PRODUCER SECURITY DEPOSIT	02/28/2018	\$6,313
	Total Itemized Transactions with this Payee/Payer		\$6,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,313
PRODUCER			

Name and Address (A)			
ALICIA ALLAIN 8322 JEFFERSON HIGHWAY BATON ROUGE LA 70809	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/14/2017	\$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
PRODUCER			

Name and Address (A)			
ALL MOMENTS, INC. 151 1ST AVENUE #251 NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/15/2017	\$12,434
	Total Itemized Transactions with this Payee/Payer		\$12,434
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,434
PRODUCTION COMPANY			

Name and Address (A)			
ALL THE DOORS, LLC	Purpose (C)	Date (D)	Amount (E)
1908 BEVERLY BLVD. LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	12/21/2017	\$49,012
	Total Itemized Transactions with this Payee/Payer		\$49,012
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,012
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ALLEGHENY IMAGE FACTORY WVA INC 13701 RIVERSIDE DR STE 500 SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	02/14/2018	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
PRODUCTION COMPANY			

Name and Address (A)			
ALTAR IDENTITY STUDIO BEL AIR SLATE, LLC	Purpose (C)	Date (D)	Amount (E)
1416 N LA BREA AVE LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	06/14/2017	\$57,576
	Total Itemized Transactions with this Payee/Payer		\$57,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,576
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AMBG FILMS LLC 21216 NO 74TH PLACE SCOTTSDALE AZ 85255	PRODUCER SECURITY DEPOSIT	09/20/2017	\$8,506
	Total Itemized Transactions with this Payee/Payer		\$8,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,506
PRODUCTION COMPANY			

Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
7645 E 63RD ST	Total Itemized Transactions with this Payee/Payer		
TULSA	Total Non-Itemized Transactions with this Payee/Payer		
OK	Total of All Transactions with this Payee/Payer for This Schedule		
74133			
Type or Classification (B)			
AIRLINE			

Name and Address (A)			
AMERICAN DREAM LABS LP	Purpose (C)	Date (D)	Amount (E)
794 FORT SALONGA RD. NORTHPORT NY 11768	PRODUCER SECURITY DEPOSIT	01/24/2018	\$128,920
	Total Itemized Transactions with this Payee/Payer		\$128,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$128,920
PRODUCTION COMPANY			

Name and Address (A)			
AMERICAN JETPACK COMPANY, LLC	Purpose (C)	Date (D)	Amount (E)
15260 VENTURA BLVD. STE 104 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	02/21/2018	\$9,178
	Total Itemized Transactions with this Payee/Payer		\$9,178
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,178
PRODUCTION COMPANY			

Name and Address (A)			
AMNESIA PRODUCTIONS LLC 9378 WILSHIRE BLVD BEVERLYHILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/21/2017	\$99,722
	Total Itemized Transactions with this Payee/Payer		\$99,722
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,722
PRODUCTION COMPANY			

Name and Address (A)			
ANNE LUKOWSKI	Purpose (C)	Date (D)	Amount (E)
555 S. MUIRFIELD RD. LOS ANGELES CA 90020	PRODUCER SECURITY DEPOSIT	04/20/2018	\$6,432
	Total Itemized Transactions with this Payee/Payer		\$6,432
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,432
PRODUCER			

Name and Address (A)			
ANNTIS CREATIVE GROUP	Purpose (C)	Date (D)	Amount (E)
89 CALIFORNIA ST LONG BEACH NY 11561	PRODUCER SECURITY DEPOSIT	10/25/2017	\$14,161
	Total Itemized Transactions with this Payee/Payer		\$14,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,161
PRODUCTION COMPANY			

Name and Address (A)			
ANYTHING FILM, INC.	Purpose (C)	Date (D)	Amount (E)
1495 WESTERLY TERRACE LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	05/12/2017	\$18,640
	Total Itemized Transactions with this Payee/Payer		\$18,640
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,640
PRODUCTION COMPANY			

Name and Address (A)			
APPEARANCE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
2757 ONEIDA LANE PROVO UT 84604	PRODUCER SECURITY DEPOSIT	08/31/2017	\$8,946
	Total Itemized Transactions with this Payee/Payer		\$8,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,946
PRODUCTION COMPANY			

Name and Address (A)			
ARBORETUM FIRST KILL PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2001 COURT RIGHT ROAD COLUMBUS OH 43232	PRODUCER SECURITY DEPOSIT	01/12/2018	\$154,913
	Total Itemized Transactions with this Payee/Payer		\$154,913
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,913
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ARROWHEAD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1595 EMERIC AVE. SIMI VALLEY CA 93065	PRODUCER SECURITY DEPOSIT	04/13/2018	\$9,347
	Total Itemized Transactions with this Payee/Payer		\$9,347
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,347
PRODUCTION COMPANY			

Name and Address (A)			
ASA PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
8033 SUNSET BLVD. #119 LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	05/17/2017	\$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
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,631

Name and Address (A)			
AUDITORY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
310 BOWERY FL 2 NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	04/06/2018	\$9,554
	Total Itemized Transactions with this Payee/Payer		\$9,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,554
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	12/28/2017	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$13,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AUTUMN WATERFALL INC.	Purpose (C)	Date (D)	Amount (E)
901 N. HIGHLAND AVE. LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	10/12/2017	\$95,094
	Total Itemized Transactions with this Payee/Payer		\$95,094
	Total Non-Itemized Transactions with this Payee/Payer		\$1,401
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,495
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AW LL MOVIE, LLC 4000 WARNER BOULEVARD BLDG BURBANK CA 91522	PRODUCER SECURITY DEPOSIT	01/05/2018	\$22,804
	Total Itemized Transactions with this Payee/Payer		\$22,804
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,804

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BABA FILMS LLC	PRODUCER SECURITY DEPOSIT	03/16/2018	\$42,564
2125 BISCAYNE BLVD STE 590	PRODUCER SECURITY DEPOSIT	05/17/2017	\$26,000
MIAMI			
FL	Total Itemized Transactions with this Payee/Payer		\$68,564
33137	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,564
PRODUCTION COMPANY			

Name and Address (A)			
BACK ROAD PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
11604 104 AVE. NW EDMONTON 00	PRODUCER SECURITY DEPOSIT	02/20/2018	\$7,880
	Total Itemized Transactions with this Payee/Payer		\$7,880
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,880
PRODUCTION COMPANY			

Name and Address (A)			
BAD CLAMS LLC	Purpose (C)	Date (D)	Amount (E)
2491 ALLUVIAL AVE. STE 49 CLOVIS CA 93611	PRODUCER SECURITY DEPOSIT	03/21/2018	\$16,654
	Total Itemized Transactions with this Payee/Payer		\$16,654
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,654
PRODUCTION COMPANY			

Name and Address (A)			
BAD RIVER, LLC	Purpose (C)	Date (D)	Amount (E)
3523 CONSTANCE STREET STE D	PRODUCER SECURITY DEPOSIT	06/30/2017	\$11,000
NEW ORLEANS	PRODUCER SECURITY DEPOSIT	05/12/2017	\$15,812
LA	Total Itemized Transactions with this Payee/Payer		\$26,812
70130	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)			
BADDR MOMS, LLC	Purpose (C)	Date (D)	Amount (E)
3900 W ALAMEDA AVE 32ND FL BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	12/21/2017	\$652,939
	Total Itemized Transactions with this Payee/Payer		\$652,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$652,939
PRODUCTION COMPANY			

Name and Address (A)			
BAJA MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
60 LIBERTYSHIP WAY STE P SAUSALITO CA 94965	PRODUCER SECURITY DEPOSIT	07/19/2017	\$50,452
	Total Itemized Transactions with this Payee/Payer		\$50,452
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,452
PRODUCTION COMPANY			

Name and Address (A)			
BARBIE CASTRO	Purpose (C)	Date (D)	Amount (E)
5601 THROUGHbred LANE SW RANCHES FL 33330	PRODUCER SECURITY DEPOSIT	02/09/2018	\$6,065
	Total Itemized Transactions with this Payee/Payer		\$6,065
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,065
PRODUCER			

Name and Address (A)			
BAX FILM, LLC	Purpose (C)	Date (D)	Amount (E)
2153 45TH ROAD LONG ISLAND CITY NY 11101	PRODUCER SECURITY DEPOSIT	12/06/2017	\$6,776
	Total Itemized Transactions with this Payee/Payer		\$6,776
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,776
PRODUCTION COMPANY			

Name and Address (A)			
BAYOU PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
11123 LANDALE ST. NORTH HOLLYWOOD CA 91602	PRODUCER SECURITY DEPOSIT	03/14/2018	\$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
PRODUCTION COMPANY			

Name and Address (A)			
BB CLUB PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
601 POYDRAS ST STE 2075 NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	06/14/2017	\$108,674
	Total Itemized Transactions with this Payee/Payer		\$108,674
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,674
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BBG HOME AGAIN LLC 9255 SUNSET BLVD STE 310 LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	11/01/2017	\$211,177
	PRODUCER SECURITY DEPOSIT	10/25/2017	\$211,227
	PRODUCER SECURITY DEPOSIT	09/13/2017	\$36,249
	Total Itemized Transactions with this Payee/Payer		\$458,653
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$458,653
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
BEACH BUM PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
2125 BISCAYNE BLVD. STE 400 MIAMI FL 33137	PRODUCER SECURITY DEPOSIT	11/15/2017	\$72,901
	Total Itemized Transactions with this Payee/Payer		\$72,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,901
PRODUCTION COMPANY			

Name and Address (A)			
BEACH RATS LLC	Purpose (C)	Date (D)	Amount (E)
126 5TH AVE. 5TH FL NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	09/27/2017	\$26,021
	Total Itemized Transactions with this Payee/Payer		\$26,021
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,021
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEL CANTO LLC 2231 BROADWAY STE 19 NEW YORK NY 10024	PRODUCER SECURITY DEPOSIT	12/15/2017	\$39,374
	PRODUCER SECURITY DEPOSIT	11/17/2017	\$65,000
	PRODUCER SECURITY DEPOSIT	07/19/2017	\$225,000
	Total Itemized Transactions with this Payee/Payer		\$329,374
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$329,374
PRODUCTION COMPANY			

Name and Address (A)			
BELIEVE HER FILM, LLC 363 PROSPECT PL. APT. 2 BROOKLYN NY 11238	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/05/2018	\$8,925
	Total Itemized Transactions with this Payee/Payer		\$8,925
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,925
PRODUCTION COMPANY			

Name and Address (A)			
BELIEVE THE FILM LLC	Purpose (C)	Date (D)	Amount (E)
31336 VIA COLINAS STE 103 WESTLAKE VILLAGE CA 91362	PRODUCER SECURITY DEPOSIT	11/15/2017	\$72,479
	Total Itemized Transactions with this Payee/Payer		\$72,479
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,479
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	12/13/2017	\$29,146
	Total Itemized Transactions with this Payee/Payer		\$29,146
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,146
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
BGP ANHS, LLC	Purpose (C)	Date (D)	Amount (E)
9255 SUNSET BLVD. STE 1040	PRODUCER SECURITY DEPOSIT	11/29/2017	\$189,968
WEST HOLLYWOOD	PRODUCER SECURITY DEPOSIT	11/15/2017	\$190,393
CA	Total Itemized Transactions with this Payee/Payer		\$380,361
90069	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$380,361
PRODUCTION COMPANY			

Name and Address (A)			
BIG CITY GIRL LLC	Purpose (C)	Date (D)	Amount (E)
648 BROADWAY 7TH FL NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	07/28/2017	\$66,267
	Total Itemized Transactions with this Payee/Payer		\$66,267
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,267
PRODUCTION COMPANY			

Name and Address (A)			
BIGGER THAN LIFE PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
5900 WILSHIRE BL UNIT 2250 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	04/25/2018	\$79,461
	Total Itemized Transactions with this Payee/Payer		\$79,461
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,461
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BISMARK FILM, LLC 1008 COAL AVE SE ALBUQUERQUE NM 87106	PRODUCER SECURITY DEPOSIT	10/27/2017	\$47,000
	Total Itemized Transactions with this Payee/Payer		\$47,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,000
PRODUCTION COMPANY			

Name and Address (A)			
BLAKE AND WHITE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1100 S HOPE ST STE 1416 LOS ANGELES CA 90015	PRODUCER SECURITY DEPOSIT	12/21/2017	\$12,488
	Total Itemized Transactions with this Payee/Payer		\$12,488
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,488
PRODUCTION COMPANY			

Name and Address (A)			
BLAST FURNACE MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)
830 N. VAN NESS AVE. #14 LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	02/28/2018	\$7,239
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,239
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,239

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLIND TRUST PRODUCTIONS, LLC 3201 PEACHTREE CORNERS CIR NORCROSS GA 30092	PRODUCER SECURITY DEPOSIT	05/31/2017	\$23,049
	PRODUCER SECURITY DEPOSIT	05/24/2017	\$23,094
	Total Itemized Transactions with this Payee/Payer		\$46,143
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,143
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BLINK MOVIE INC. 8301 W JUDGE PEREZ DR. STE CHALMETTE LA 70043	PRODUCER SECURITY DEPOSIT	02/14/2018	\$100,000
	PRODUCER SECURITY DEPOSIT	02/02/2018	\$227,431
	Total Itemized Transactions with this Payee/Payer		\$327,431
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$327,431
PRODUCTION COMPANY			

Name and Address (A)			
BLOCK ISLAND PRODUCTIONS LLC 25 68TH STREET STE 2 GUTTENBERG NJ 07093	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/03/2017	\$5,854
	Total Itemized Transactions with this Payee/Payer		\$5,854
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,854
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
BLUE BUDGIE DED PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
1999 AVE. OF THE STARS #110 LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	04/18/2018	\$39,026
	Total Itemized Transactions with this Payee/Payer		\$39,026
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,026
PRODUCTION COMPANY			

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	12/21/2017	\$11,502
	Total Itemized Transactions with this Payee/Payer		\$11,502
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,502
PRODUCTION COMPANY			

Name and Address (A)			
BLUE SKY FILMS LOST GIRLS	Purpose (C)	Date (D)	Amount (E)
25600 RYE CANYON RD. STE 11 VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	07/14/2017	\$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)	Purpose (C)	Date (D)	Amount (E)
BLUE SKY FILMS, LLC 25600 RYE CANYON RD. STE 11 VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	11/09/2017	\$7,626
	PRODUCER SECURITY DEPOSIT	07/19/2017	\$7,039
	Total Itemized Transactions with this Payee/Payer		\$14,665
	Total Non-Itemized Transactions with this Payee/Payer		\$8,284
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,949
PRODUCTION COMPANY			

Name and Address (A)			
BLUEGRASS SPIRITS, LLC	Purpose (C)	Date (D)	Amount (E)
617 W MAIN STREET PARAGOULD AR 72450	PRODUCER SECURITY DEPOSIT	01/10/2018	\$6,195
	Total Itemized Transactions with this Payee/Payer		\$6,195
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,195
PRODUCTION COMPANY			

Name and Address (A)			
BOARDING PRODUCTIONS INC. 164 W. 25TH ST 4M NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/17/2017	\$48,485
	Total Itemized Transactions with this Payee/Payer		\$48,485
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,485
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
BOB GA, LLC	Purpose (C)	Date (D)	Amount (E)
1610 STALEY AVE SAVANNA GA 31405	PRODUCER SECURITY DEPOSIT	03/02/2018	\$38,819
	Total Itemized Transactions with this Payee/Payer		\$38,819
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,819
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BONDIT LLC	PRODUCER SECURITY DEPOSIT	10/13/2017	\$24,587
	PRODUCER SECURITY DEPOSIT	10/06/2017	\$11,284
1639 11TH ST. #250 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	09/06/2017	\$32,138
	PRODUCER SECURITY DEPOSIT	05/31/2017	\$9,127
	PRODUCER SECURITY DEPOSIT	03/28/2018	\$150,425
	PRODUCER SECURITY DEPOSIT	02/02/2018	\$13,840
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	01/12/2018	\$44,376
	PRODUCER SECURITY DEPOSIT	12/21/2017	\$19,632
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	12/13/2017	\$58,367
	PRODUCER SECURITY DEPOSIT	09/06/2017	\$14,007
	PRODUCER SECURITY DEPOSIT	08/04/2017	\$47,124
	Total Itemized Transactions with this Payee/Payer		\$424,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$424,907

Name and Address (A)			
BORN AGAIN DEAD, LLC	Purpose (C)	Date (D)	Amount (E)
1218 HARMONY ST. NEW ORLEANS LA 70012	PRODUCER SECURITY DEPOSIT	12/08/2017	\$15,712
	Total Itemized Transactions with this Payee/Payer		\$15,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,712
PRODUCTION COMPANY			

Name and Address (A)			
BOUNDARIES PICTURES INC.	Purpose (C)	Date (D)	Amount (E)
915 207 WEST HASTINGS ST. VANCOUVER 00	PRODUCER SECURITY DEPOSIT	03/28/2018	\$30,722
	Total Itemized Transactions with this Payee/Payer		\$30,722
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,722
PRODUCTION COMPANY			

Name and Address (A)			
BRAINSTORM, LLC	Purpose (C)	Date (D)	Amount (E)
3550 BAKER STREET SAN FRANCISCO CA 94123	PRODUCER SECURITY DEPOSIT	07/21/2017	\$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)			
BRANDONS DADS PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
17 NORTH STREET	PRODUCER SECURITY DEPOSIT	11/21/2017	\$418,366
MANCHESTER	PRODUCER SECURITY DEPOSIT	05/24/2017	\$126,029
NH	Total Itemized Transactions with this Payee/Payer		\$544,395
03104	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$544,395
PRODUCTION COMPANY			

Name and Address (A)			
BREAK MY HEART PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
889 ERIN ST WINNIPEG 00	PRODUCER SECURITY DEPOSIT	02/02/2018	\$175,178
	Total Itemized Transactions with this Payee/Payer		\$175,178
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$175,178
PRODUCTION COMPANY			

Name and Address (A)			
BREAKING IN PICTURES, LLC.	Purpose (C)	Date (D)	Amount (E)
30101 AGOURA CT. LOBBY 1 ST AGOURA HILLS CA 91301	PRODUCER SECURITY DEPOSIT	07/28/2017	\$52,000
	Total Itemized Transactions with this Payee/Payer		\$52,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIDGEWATER PICTURE FINANCE, LLC			
1880 CENTURY PARK EAST 1600	PRODUCER SECURITY DEPOSIT	09/22/2017	\$32,750
LOS ANGELES	PRODUCER SECURITY DEPOSIT	08/09/2017	\$25,000
CA	Total Itemized Transactions with this Payee/Payer		\$57,750
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		\$57,750
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BROWN AMY LLC 18 E 16TH ST. 4TH FL NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	06/28/2017	\$10,889
	PRODUCER SECURITY DEPOSIT	05/17/2017	\$26,000
	Total Itemized Transactions with this Payee/Payer		\$36,889
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,889
PRODUCTION COMPANY			

Name and Address (A)			
BRYAN MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1032 CRESTHAVEN DR. LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	05/12/2017	\$17,896
	Total Itemized Transactions with this Payee/Payer		\$17,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,896
PRODUCTION COMPANY			

Name and Address (A)			
BRYNHILDE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
235 S TOWER DR 302 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/06/2017	\$5,748
	Total Itemized Transactions with this Payee/Payer		\$5,748
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,748
PRODUCTION COMPANY			

Name and Address (A)			
BUCKEYE PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
111 CONGRESS AVE STE 1100 AUSTIN TX 78701	PRODUCER SECURITY DEPOSIT	05/03/2017	\$82,272
	Total Itemized Transactions with this Payee/Payer		\$82,272
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,272
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BULLSEYE MARKETING	POSTCARDS	07/28/2017	\$30,362
19425 LONDELIUS STREET	POSTCARDS	08/01/2017	\$39,266
NORTHRIDGE	POSTCARDS	07/21/2017	\$51,495
CA	POSTCARDS	07/19/2017	\$65,225
91324	Total Itemized Transactions with this Payee/Payer		\$186,348
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
POSTAGE	Total of All Transactions with this Payee/Payer for This Schedule		\$186,348

Name and Address (A)			
BULLZ EYE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
123 S FIGUEROA ST. APT 606 LOS ANGELES CA 90012	PRODUCER SECURITY DEPOSIT	01/12/2018	\$5,186
	Total Itemized Transactions with this Payee/Payer		\$5,186
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
PRODUCTION COMPANY			

Name and Address (A)			
BURDEN FILM PRODUCTION SOUTH, INC	Purpose (C)	Date (D)	Amount (E)
1201 PEACHTREE ST. NE ATLANTA GA 30361	PRODUCER SECURITY DEPOSIT	09/27/2017	\$37,375
	PRODUCER SECURITY DEPOSIT	07/21/2017	\$37,800
	Total Itemized Transactions with this Payee/Payer		\$75,175
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,175
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
BURIED GIRL MOVIE INC. 208 PARK DR. CATONSVILLE MD 21228	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/21/2018	\$18,179
	Total Itemized Transactions with this Payee/Payer		\$18,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,179
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
BURNING FILM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
15820 ROYAL OAK RD ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	09/20/2017	\$30,830
	Total Itemized Transactions with this Payee/Payer		\$30,830
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,830
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BUSH GOTTLIEB SUITE 950 801 N. BRAND BLVD. GLENDALE CA 91203	LABOR / FINANCIAL ASSURANCE	02/13/2018	\$8,624	
	LABOR / FINANCIAL ASSURANCE	04/24/2018	\$12,582	
	LABOR / FINANCIAL ASSURANCE	09/22/2017	\$14,830	
	LABOR / FINANCIAL ASSURANCE	01/12/2018	\$16,087	
	LABOR / FINANCIAL ASSURANCE	03/06/2018	\$28,039	
	LABOR / FINANCIAL ASSURANCE	03/06/2018	\$64,015	
Type or Classification (B)	LABOR / FINANCIAL ASSURANCE	07/28/2017	\$75,915	
LEGAL COUNSEL	LABOR / FINANCIAL ASSURANCE	09/22/2017	\$88,678	
	LABOR / FINANCIAL ASSURANCE	08/25/2017	\$89,089	
	LABOR / FINANCIAL ASSURANCE	04/24/2018	\$90,833	
	LABOR / FINANCIAL ASSURANCE	12/12/2017	\$100,516	
	LABOR / FINANCIAL ASSURANCE	01/12/2018	\$104,629	
	LABOR / FINANCIAL ASSURANCE	10/20/2017	\$104,806	
	CLIENT TRUST ACCOUNT	10/25/2017	\$69,483	
	CLIENT TRUST ACCOUNT	10/25/2017	\$63,302	
	Total Itemized Transactions with this Payee/Payer			\$931,428
	Total Non-Itemized Transactions with this Payee/Payer			\$1,236
Total of All Transactions with this Payee/Payer for This Schedule			\$932,664	

Name and Address (A)			
CABAZON DINOSAUR, INC. 1140 AVENUE OF THE AMERICAS NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/28/2018	\$77,417
	Total Itemized Transactions with this Payee/Payer		\$77,417
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,417
PRODUCTION COMPANY			

Name and Address (A)			
CAIT CORTELYOU 286 FORT WASHINGTON AVENUE NEW YORK NY 10032	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/01/2017	\$8,066
	Total Itemized Transactions with this Payee/Payer		\$8,066
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,066
PRODUCTION COMPANY			

Name and Address (A)			
CAJUN NOIR, LLC	Purpose (C)	Date (D)	Amount (E)
1367 S. COCHRAN AVE. LOS ANGELES CA 90019	PRODUCER SECURITY DEPOSIT	03/02/2018	\$17,187
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,187
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,187

Name and Address (A)			
CALVIN PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
SHEPPERTON STUDIOS SHEPPERTON	PRODUCER SECURITY DEPOSIT	06/30/2017	\$115,799
00	Total Itemized Transactions with this Payee/Payer		\$115,799
99999	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,799
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
CANAL STREET, LLC 585 E 51TH ST. BROOKLYN NY 11203	PRODUCER SECURITY DEPOSIT	04/13/2018	\$17,949
	Total Itemized Transactions with this Payee/Payer		\$17,949
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,949
PRODUCTION COMPANY			

Name and Address (A)			
CANDY JAR LLC	Purpose (C)	Date (D)	Amount (E)
1820 PEACHTREE NW UNIT 1714 ATLANTA GA 30309	PRODUCER SECURITY DEPOSIT	08/18/2017	\$189,706
	Total Itemized Transactions with this Payee/Payer		\$189,706
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$189,706
PRODUCTION COMPANY			

Name and Address (A)			
CARLAS CAFE 4024 RADFORD AVE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$35,793
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,793
Type or Classification (B)			
RESTAURANT			

Name and Address (A)			
CARNIVAL RESTAURANT 4356 WOODMAN AVE SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,512
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,512
Type or Classification (B)			
RESTAURANT			

Name and Address (A)			
CARRION ROAD INC	Purpose (C)	Date (D)	Amount (E)
9200 W SUNSET BLVD. 10TH FL LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	01/26/2018	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
PRODUCTION COMPANY			

Name and Address (A)			
CASE FOR CHRIST MOVIE PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
18940 N PIMA RD STE 110 SCOTTSDALE AZ 85255	PRODUCER SECURITY DEPOSIT	05/12/2017	\$122,578
	Total Itemized Transactions with this Payee/Payer		\$122,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,578
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAST & CREW TALENT SERVICES, LLC 2300 EMPIRE AVENUE 5TH FL BURBANK CA 91504	PRODUCTION PAYROLL	03/30/2018	\$73,717
	PRODUCTION PAYROLL	03/14/2018	\$28,515
	Total Itemized Transactions with this Payee/Payer		\$102,232
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,232
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAST AND CREW PAYROLL, LLC.	PRODUCTION PAYROLL	04/13/2018	\$18,088
	PRODUCTION PAYROLL	01/05/2018	\$117,046
21300 VICTORY BLVD STE 120 WOODLAND HILLS CA 91367	PRODUCTION PAYROLL	12/28/2017	\$194,104
	PRODUCTION PAYROLL	12/13/2017	\$22,584
	PRODUCTION PAYROLL	09/15/2017	\$196,409
	PRODUCTION PAYROLL	08/31/2017	\$73,347
Type or Classification (B)	PRODUCTION PAYROLL	07/14/2017	\$11,838
	PRODUCTION PAYROLL	06/28/2017	\$322,938
PAYROLL COMPANY	PRODUCTION PAYROLL	10/18/2017	\$27,230
	Total Itemized Transactions with this Payee/Payer		\$983,584
	Total Non-Itemized Transactions with this Payee/Payer		\$6,518
Total of All Transactions with this Payee/Payer for This Schedule			\$990,102

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY DIRECT COMPANY	POSTAGE AND FULFILLMENT	06/02/2017	\$8,716
	POSTAGE AND FULFILLMENT	03/06/2018	\$9,008
15 ENTER LANE ISLANDIA NY 11749	POSTAGE AND FULFILLMENT	12/18/2017	\$11,314
	POSTAGE AND FULFILLMENT	03/27/2018	\$13,927
	POSTAGE AND FULFILLMENT	10/17/2017	\$16,018
	POSTAGE AND FULFILLMENT	03/06/2018	\$17,907
Type or Classification (B)	POSTAGE AND FULFILLMENT	04/20/2018	\$21,149
	POSTAGE AND FULFILLMENT	09/22/2017	\$55,000
MAILING SERVICES	POSTAGE AND FULFILLMENT	03/16/2018	\$62,500
	POSTAGE AND FULFILLMENT	01/10/2018	\$67,500
	Total Itemized Transactions with this Payee/Payer		\$283,039
Total Non-Itemized Transactions with this Payee/Payer		\$10,635	
Total of All Transactions with this Payee/Payer for This Schedule		\$293,674	

Name and Address (A)			
CHAINED FOR LIFE LLC	Purpose (C)	Date (D)	Amount (E)
109 FORDHAM DR AMBERDEEN NJ 07747	PRODUCER SECURITY DEPOSIT	08/25/2017	\$11,904
	Total Itemized Transactions with this Payee/Payer		\$11,904
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,904
PRODUCTION COMPANY			

Name and Address (A)			
CHALET FILM PRODUCTIONS CANADA INC.	Purpose (C)	Date (D)	Amount (E)
150 W 22ND ST 9TH FL NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	03/02/2018	\$58,936
	Total Itemized Transactions with this Payee/Payer		\$58,936
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,936
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
CHARLES SCHWAB AND CO INC 205 INWOOD AVE MONTCLAIR NJ 07043	PRODUCER SECURITY DEPOSIT	01/10/2018	\$93,863
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,863
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,863

Name and Address (A)			
CHATEAU VATO, LLC	Purpose (C)	Date (D)	Amount (E)
6365 COLLINS AVE. #908 MIAMI BEACH FL 33141	PRODUCER SECURITY DEPOSIT	11/17/2017	\$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)	Purpose (C)	Date (D)	Amount (E)
CHECK THE GATE PRODUCTIONS LLC 541 TENTH ST. NW STE 172 ATLANTA GA 30318	PRODUCER SECURITY DEPOSIT	12/22/2017	\$500,000
	PRODUCER SECURITY DEPOSIT	09/27/2017	\$546,885
	PRODUCER SECURITY DEPOSIT	08/25/2017	\$547,000
	PRODUCER SECURITY DEPOSIT	07/12/2017	\$600,000
	Total Itemized Transactions with this Payee/Payer		\$2,193,885
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		\$2,193,885

Name and Address (A)			
CHECKLUCK FILMS LIMITED REPRISAL, LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	12/06/2017	\$80,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESTERTON CHRISTMAS, LLC	PRODUCER SECURITY DEPOSIT	08/04/2017	\$26,980
308 N. SYCAMORE AVE. STE 10	PRODUCER SECURITY DEPOSIT	07/26/2017	\$17,687
LOS ANGELES			
CA	Total Itemized Transactions with this Payee/Payer		\$44,667
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		\$44,667
PRODUCTION COMPANY			

Name and Address (A)			
CHOICE NC PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1223 N 23RD ST HUB C WILMINGTON NC 28405	PRODUCER SECURITY DEPOSIT	12/15/2017	\$51,724
	Total Itemized Transactions with this Payee/Payer		\$51,724
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,724
PRODUCTION COMPANY			

Name and Address (A)			
CHRIS GETS OUT LLC	Purpose (C)	Date (D)	Amount (E)
200 NORTH AVE 66 LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	03/07/2018	\$13,548
	Total Itemized Transactions with this Payee/Payer		\$13,548
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,548
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINCY DAWN, LLC 3000 ALPINE RD 100 PORTOLA VALLEY CA 94028	PRODUCER SECURITY DEPOSIT	12/21/2017	\$30,053
	PRODUCER SECURITY DEPOSIT	05/10/2017	\$113,000
	Total Itemized Transactions with this Payee/Payer		\$143,053
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$143,053
PRODUCTION COMPANY			

Name and Address (A)			
CINEMA RELICS LLC	Purpose (C)	Date (D)	Amount (E)
141 W. AVENUE 34 LOS ANGELES CA 90031	PRODUCER SECURITY DEPOSIT	12/13/2017	\$12,920
	Total Itemized Transactions with this Payee/Payer		\$12,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,920
PRODUCTION COMPANY			

Name and Address (A)			
CINESTATE PUPPET MASTER, LLC	Purpose (C)	Date (D)	Amount (E)
4100 SWISS AVE DALLAS TX 75204	PRODUCER SECURITY DEPOSIT	12/21/2017	\$24,680
	Total Itemized Transactions with this Payee/Payer		\$24,680
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,680
PRODUCTION COMPANY			

Name and Address (A)			
CITY OF SINGLES, LLC	Purpose (C)	Date (D)	Amount (E)
251 W 19TH ST APT 6D NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	11/09/2017	\$10,239
	Total Itemized Transactions with this Payee/Payer		\$10,239
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,239
PRODUCTION COMPANY			

Name and Address (A)			
CLEMENCY LLC	Purpose (C)	Date (D)	Amount (E)
6859 LOS ALTOS PLACE LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	04/13/2018	\$5,590
	Total Itemized Transactions with this Payee/Payer		\$5,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,590
PRODUCTION COMPANY			

Name and Address (A)			
COGNETTI FILMS	Purpose (C)	Date (D)	Amount (E)
108 GRAYCE DRIVE DALTON PA 18414	PRODUCER SECURITY DEPOSIT	01/12/2018	\$7,139
	Total Itemized Transactions with this Payee/Payer		\$7,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS & SIMON LLP 21ST FLOOR 900 THIRD AVE NEW YORK NY 10022	LEGAL SERVICES	06/02/2017	\$36,813
	LEGAL SERVICES	11/09/2017	\$40,947
	LEGAL SERVICES	08/08/2017	\$42,663
	LEGAL SERVICES	02/09/2018	\$49,816
	LEGAL SERVICES	07/28/2017	\$63,433
	LEGAL SERVICES	12/22/2017	\$80,999
	LEGAL SERVICES	05/05/2017	\$85,489
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$400,160
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$400,160

Name and Address (A)			
COLDEST CITY, LLC	Purpose (C)	Date (D)	Amount (E)
9378 WILSHIRE BLVD STE 210 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	08/09/2017	\$99,974
	Total Itemized Transactions with this Payee/Payer		\$99,974
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,974
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLECAR AOV LLC 8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/27/2017	\$60,000
	PRODUCER SECURITY DEPOSIT	06/07/2017	\$40,000
	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)			
COLLEGE TOUR MOVIE, INC.	Purpose (C)	Date (D)	Amount (E)
9460 WILSHIRE BLVD 5TH FL BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	10/25/2017	\$165,911
	Total Itemized Transactions with this Payee/Payer		\$165,911
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$165,911
PRODUCTION COMPANY			

Name and Address (A)			
COME SAID THE NIGHT, LLC	Purpose (C)	Date (D)	Amount (E)
5120 GLORIA AVE ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	01/10/2018	\$19,800
	Total Itemized Transactions with this Payee/Payer		\$19,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,800
PRODUCTION COMPANY			

Name and Address (A)			
COMMANDER SOFTPANTS INC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	04/25/2018	\$143,152
	Total Itemized Transactions with this Payee/Payer		\$143,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$143,152
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
CONCORD FILMS LLC 10238 W. STATE RD. 84 FORT LAUDERDALE FL 33324	PRODUCER SECURITY DEPOSIT	11/17/2017	\$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)			
3599 PHEASANT STREET GLENDALE CA 91206	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/24/2017	\$144,173
	Total Itemized Transactions with this Payee/Payer		\$144,173
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$144,173
PRODUCTION COMPANY			

Name and Address (A)			
CORPSE TUB LLC	Purpose (C)	Date (D)	Amount (E)
8581 SANTA MONICA BLVD #279 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	03/09/2018	\$23,523
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,523
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,523

Name and Address (A)			
CORRADO MOONCOIN	Purpose (C)	Date (D)	Amount (E)
2728 LINCOLN ST. EVANSTON IL 60201	PRODUCER SECURITY DEPOSIT	12/13/2017	\$57,117
	Total Itemized Transactions with this Payee/Payer		\$57,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,117
PRODUCER			

Name and Address (A)			
COSMOPOLIS ENTERTAINMENT, L.L.C.	Purpose (C)	Date (D)	Amount (E)
1220 STONEHOLLOW DRIVE KINGWOOD TX 77339	PRODUCER SECURITY DEPOSIT	09/06/2017	\$45,554
	Total Itemized Transactions with this Payee/Payer		\$45,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,554
PRODUCTION COMPANY			

Name and Address (A)			
COVET CORP	Purpose (C)	Date (D)	Amount (E)
900 OLD ROSWELL LAKES PLWY ROSWELL GA 30076	PRODUCER SECURITY DEPOSIT	07/07/2017	\$13,419
	Total Itemized Transactions with this Payee/Payer		\$13,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,419
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATRESS LLC 437 E GRINNELL DR BURBANK CA 91501	PRODUCER SECURITY DEPOSIT	02/14/2018	\$51,250
	PRODUCER SECURITY DEPOSIT	02/09/2018	\$51,295
	Total Itemized Transactions with this Payee/Payer		\$102,545
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,545
PRODUCTION COMPANY			

Name and Address (A)			
CRIB PRODUCTIONS LLC 1901 AVE OF THE STARS STE 1 LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/03/2017	\$25,943
	Total Itemized Transactions with this Payee/Payer		\$25,943
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,943
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
CURRENT FILM SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
2049 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	01/31/2018	\$46,366
	Total Itemized Transactions with this Payee/Payer		\$46,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,366
PRODUCTION COMPANY			

Name and Address (A)			
CURRENT FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD STE 700W	PRODUCER SECURITY DEPOSIT	10/20/2017	\$139,711
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	07/19/2017	\$140,136
CA	Total Itemized Transactions with this Payee/Payer		\$279,847
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		\$279,847
PRODUCTION COMPANY			

Name and Address (A)			
DAME WORK INC. 80 INDIA STREET BROOKLYN NY 11222	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/17/2018	\$5,451
	Total Itemized Transactions with this Payee/Payer		\$5,451
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,451
Type or Classification (B)	PRODUCER		

Name and Address (A)			
DANIEL J DOHERTY LL 3500 W. OLIVE AVE STE 300 BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/13/2017	\$9,508
	Total Itemized Transactions with this Payee/Payer		\$9,508
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,508
PRODUCTION COMPANY			

Name and Address (A)			
DARE TO DREAM, LLC	Purpose (C)	Date (D)	Amount (E)
10960 WILSHIRE BLVD 5TH FL LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	10/04/2017	\$108,303
	Total Itemized Transactions with this Payee/Payer		\$108,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,303
PRODUCTION COMPANY			

Name and Address (A)			
DARIUS JAKE PRODUCTIONS78287	Purpose (C)	Date (D)	Amount (E)
9229 SUNSET BLVD. STE 210 LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	01/26/2018	\$27,412
	Total Itemized Transactions with this Payee/Payer		\$27,412
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,412
PRODUCTION COMPANY			

Name and Address (A)			
DAYENU FILMS LLC	Purpose (C)	Date (D)	Amount (E)
318 EAST 84TH ST. STE 2W NEW YORK CITY NY 10028	PRODUCER SECURITY DEPOSIT	02/14/2018	\$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)
DC NOIR, LLC 401 NEW YORK AVE. NE WASHINGTON DC 20002	PRODUCER SECURITY DEPOSIT	11/29/2017	\$16,790
	PRODUCER SECURITY DEPOSIT	04/27/2018	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$22,790
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,790
PRODUCTION COMPANY			

Name and Address (A)			
DEATH ISLAND LLC	Purpose (C)	Date (D)	Amount (E)
18713 HATTERAS ST. UNIT 1 TARZANA CA 91356	PRODUCER SECURITY DEPOSIT	07/28/2017	\$17,124
	Total Itemized Transactions with this Payee/Payer		\$17,124
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,124
PRODUCTION COMPANY			

Name and Address (A)			
DEFCON 5, LLC	Purpose (C)	Date (D)	Amount (E)
516 N LARCHMONT BLVD LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	03/09/2018	\$15,771
	Total Itemized Transactions with this Payee/Payer		\$15,771
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,771
PRODUCTION COMPANY			

Name and Address (A)			
DELMORE MOVIE PARTNERS, LLC	Purpose (C)	Date (D)	Amount (E)
4330 BULL CREEK DR. STE 121 AUSTIN TX 78731	PRODUCER SECURITY DEPOSIT	02/21/2018	\$6,947
	Total Itemized Transactions with this Payee/Payer		\$6,947
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,947
PRODUCTION COMPANY			

Name and Address (A)			
DELTA AIR LINES INC	Purpose (C)	Date (D)	Amount (E)
ATLANTA AIRPORT	Total Itemized Transactions with this Payee/Payer		
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		
GA			
30320	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
AIRLINE			

Name and Address (A)			
DELTA FILMS LLC	Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLZ STE UNIVERSAL CITY CA 91608	PRODUCER SECURITY DEPOSIT	05/03/2017	\$161,283
	Total Itemized Transactions with this Payee/Payer		\$161,283
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$161,283
PRODUCTION COMPANY			

Name and Address (A)			
DEMONOLOGIST FILM, LLC	Purpose (C)	Date (D)	Amount (E)
5536 SUPERIOR DRIVE STE C BATON ROUGE LA 70816	PRODUCER SECURITY DEPOSIT	10/18/2017	\$5,757
	Total Itemized Transactions with this Payee/Payer		\$5,757
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,757
PRODUCTION COMPANY			

Name and Address (A)			
DENNIS BROWNLEE	Purpose (C)	Date (D)	Amount (E)
10250 CONSTELLATION BLVD ST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	05/10/2017	\$70,607
	Total Itemized Transactions with this Payee/Payer		\$70,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,607
PRODUCER			

Name and Address (A)			
DEPARTURES ENTERTAINMENT, INC.	Purpose (C)	Date (D)	Amount (E)
7 OLD PILGRIMS WAY KERHONKSON NY 12446	PRODUCER SECURITY DEPOSIT	05/17/2017	\$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)			
DESTINATION MAITLAND LLC	Purpose (C)	Date (D)	Amount (E)
7110 WOODROW WILSON DR. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	03/30/2018	\$5,971
	Total Itemized Transactions with this Payee/Payer		\$5,971
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,971
PRODUCTION COMPANY			

Name and Address (A)			
DETROIT CITY PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
10202 W WASHINGTON BLVD CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	11/29/2017	\$702,341
	Total Itemized Transactions with this Payee/Payer		\$702,341
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$702,341
PRODUCTION COMPANY			

Name and Address (A)			
DEVERGE LLC 4223 GLENCOE AVE STE A20 MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/08/2017	\$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)			
DEVIL'S WHISPER LLC	Purpose (C)	Date (D)	Amount (E)
5200 W CENTURY BLVD. #810 LOS ANGELES CA 90045	PRODUCER SECURITY DEPOSIT	05/19/2017	\$9,967
	Total Itemized Transactions with this Payee/Payer		\$9,967
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,967
PRODUCTION COMPANY			

Name and Address (A)			
DIGITAL BYTES, LLC	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD STE 1050 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	12/13/2017	\$33,202
	Total Itemized Transactions with this Payee/Payer		\$33,202
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,202
PRODUCTION COMPANY			

Name and Address (A)			
DIGITAL CITIES LLC	Purpose (C)	Date (D)	Amount (E)
24236 PARK GRANADA CALABASAS CA 91302	PRODUCER SECURITY DEPOSIT	09/08/2017	\$9,031
	Total Itemized Transactions with this Payee/Payer		\$9,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,031
PRODUCTION COMPANY			

Name and Address (A)			
DISCOVERY PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD STE 100W BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	06/07/2017	\$102,377
	Total Itemized Transactions with this Payee/Payer		\$102,377
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,377
PRODUCTION COMPANY			

Name and Address (A)			
DISTINCTION, LLC	Purpose (C)	Date (D)	Amount (E)
5023 CARTERS CREEK PIKE FRANKLIN TN 37064	PRODUCER SECURITY DEPOSIT	03/14/2018	\$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)			
DIVERSE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
13846 NW 30TH ROAD GAINESVILLE FL 32606	PRODUCER SECURITY DEPOSIT	04/04/2018	\$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)			
DIVORCE PARTY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
345 WEST 21ST STREET APT 1D NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	06/28/2017	\$29,358
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,358
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,358

Name and Address (A)			
DJI CREATIVE STUDIO LLC	Purpose (C)	Date (D)	Amount (E)
201 S VICTORY BLVD BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	05/05/2017	\$16,593
	Total Itemized Transactions with this Payee/Payer		\$16,593
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,593
PRODUCTION COMPANY			

Name and Address (A)			
DOE THE PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
44 COOK STREET STE 100 DENVER CO 80206	PRODUCER SECURITY DEPOSIT	07/14/2017	\$25,221
	Total Itemized Transactions with this Payee/Payer		\$25,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,221
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DOGS OF WAR LLC 333 S HOPE ST 24TH FL LOS ANGELES CA 90071	PRODUCER SECURITY DEPOSIT	09/27/2017	\$38,124
	PRODUCER SECURITY DEPOSIT	06/07/2017	\$60,000
	Total Itemized Transactions with this Payee/Payer		\$98,124
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,124
PRODUCTION COMPANY			

Name and Address (A)			
DONNYBROOK PSE, INC. 6555 BARTON AVE 2ND FL HOLLYWOOD CA 90038	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/03/2017	\$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)			
DONUT MEDIA, INC	Purpose (C)	Date (D)	Amount (E)
2238 PURDUE AVE. LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	03/23/2018	\$9,975
	Total Itemized Transactions with this Payee/Payer		\$9,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,975
PRODUCTION COMPANY			

Name and Address (A)			
DOUBLEXPOSURE	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD STE 100W BEVERLY HILLS CA 90209	PRODUCER SECURITY DEPOSIT	06/30/2017	\$40,079
	Total Itemized Transactions with this Payee/Payer		\$40,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,079
PRODUCTION COMPANY			

Name and Address (A)			
DOW JAZZ FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
2811 E 3RD ST. TUCSON AZ 85716	PRODUCER SECURITY DEPOSIT	04/27/2018	\$39,028
	Total Itemized Transactions with this Payee/Payer		\$39,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,028
PRODUCTION COMPANY			

Name and Address (A)			
DRAMA PARTY, INC. PO BOX 715 STONE RIDGE NY 12484	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/02/2018	\$104,565
	Total Itemized Transactions with this Payee/Payer		\$104,565
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,565
PRODUCTION COMPANY			

Name and Address (A)			
DRIVEN FILM PRODUCTIONS LIMITED CORP	Purpose (C)	Date (D)	Amount (E)
654 PLAZA 654 MUNUZ RIVERA 1801 00	PRODUCER SECURITY DEPOSIT	09/20/2017	\$25,997
	Total Itemized Transactions with this Payee/Payer		\$25,997
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,997
PRODUCTION COMPANY			

Name and Address (A)			
DROMMELKIND, LLC	Purpose (C)	Date (D)	Amount (E)
14301 CALIBER DR. STE 300 OKLAHOMA CITY OK 73134	PRODUCER SECURITY DEPOSIT	07/26/2017	\$162,723
	Total Itemized Transactions with this Payee/Payer		\$162,723
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$162,723
PRODUCTION COMPANY			

Name and Address (A)			
EAT BUG FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
4252 MENTONE AVE. CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	10/20/2017	\$21,812
	Total Itemized Transactions with this Payee/Payer		\$21,812
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,812
PRODUCTION COMPANY			

Name and Address (A)			
EL CAMINO CHRISTMAS LLC 6041 VARIEL AVE WOODLAND HILLS CA 91367	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/13/2017	\$341,115
	Total Itemized Transactions with this Payee/Payer		\$341,115
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$341,115
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ELEPHANTS XING PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
175 VARICK ST. NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	04/20/2018	\$9,411
	Total Itemized Transactions with this Payee/Payer		\$9,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,411
PRODUCTION COMPANY			

Name and Address (A)			
ELEVATOR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3600 RIVERS AVE. 2ND FL NORTH CHARLESTON SC 29405	PRODUCER SECURITY DEPOSIT	10/06/2017	\$453,032
	Total Itemized Transactions with this Payee/Payer		\$453,032
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$453,032
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELEVENTH HOUR MOVIE LLC			
321 PARK PLACE APT 1	PRODUCER SECURITY DEPOSIT	11/15/2017	\$18,519
BROOKLYN	PRODUCER SECURITY DEPOSIT	10/11/2017	\$65,000
NY	Total Itemized Transactions with this Payee/Payer		\$83,519
11238	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,519
PRODUCTION COMPANY			

Name and Address (A)			
ELI KOORIS	Purpose (C)	Date (D)	Amount (E)
3979 HIGUERA ST. CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	09/29/2017	\$6,231
	Total Itemized Transactions with this Payee/Payer		\$6,231
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,231
PRODUCER			

Name and Address (A)			
ELIZABETH BLAKE-THOMAS	Purpose (C)	Date (D)	Amount (E)
176 1ST ST. HERMOSA BEACH CA 90254	PRODUCER SECURITY DEPOSIT	10/25/2017	\$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
PRODUCER			

Name and Address (A)			
ELIZABETH R. WATSON	Purpose (C)	Date (D)	Amount (E)
66 RICHARDS ROAD PORT WASHINGTON NY 11050	PRODUCER SECURITY DEPOSIT	10/20/2017	\$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
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPIRE FILMS INC 16027 VENTURA BLVD. STE 100 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	12/21/2017	\$33,544
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,544
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,544

Name and Address (A)			
EMT, THE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
226 SOUTH BEVERLY DR. STE 2 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	05/17/2017	\$56,416
	Total Itemized Transactions with this Payee/Payer		\$56,416
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,416
PRODUCTION COMPANY			

Name and Address (A)			
END OBESITY, LLC	Purpose (C)	Date (D)	Amount (E)
8 CHELSEA CT. TINTON FALLS NJ 07724	PRODUCER SECURITY DEPOSIT	08/09/2017	\$6,934
	Total Itemized Transactions with this Payee/Payer		\$6,934
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,934
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ENTERTAINMENT PARTNERS 2835 N. NAOMI ST 2ND FL BURBANK CA 91504	PRODUCTION PAYROLL	11/09/2017	\$22,121	
	PRODUCTION PAYROLL	04/20/2018	\$7,325	
	PRODUCTION PAYROLL	03/14/2018	\$73,408	
	PRODUCTION PAYROLL	03/07/2018	\$17,500	
	PRODUCTION PAYROLL	03/02/2018	\$25,604	
	PRODUCTION PAYROLL	02/16/2018	\$20,383	
Type or Classification (B)	PRODUCTION PAYROLL	02/07/2018	\$50,897	
	PRODUCTION PAYROLL	12/21/2017	\$6,958	
PAYROLL COMPANY	PRODUCTION PAYROLL	12/21/2017	\$86,578	
	PRODUCTION PAYROLL	12/06/2017	\$24,001	
	PRODUCTION PAYROLL	11/29/2017	\$118,237	
	PRODUCTION PAYROLL	11/17/2017	\$36,384	
	PRODUCTION PAYROLL	11/09/2017	\$9,987	
	PRODUCTION PAYROLL	10/25/2017	\$10,796	
	PRODUCTION PAYROLL	10/11/2017	\$229,766	
	PRODUCTION PAYROLL	10/11/2017	\$27,386	
	PRODUCTION PAYROLL	10/04/2017	\$126,574	
	PRODUCTION PAYROLL	09/22/2017	\$13,240	
	PRODUCTION PAYROLL	09/13/2017	\$31,340	
	PRODUCTION PAYROLL	08/16/2017	\$387,733	
	PRODUCTION PAYROLL	08/09/2017	\$98,097	
	PRODUCTION PAYROLL	07/26/2017	\$89,366	
	PRODUCTION PAYROLL	06/09/2017	\$111,013	
	PRODUCTION PAYROLL	06/07/2017	\$81,166	
	PRODUCTION PAYROLL	05/17/2017	\$48,702	
	PRODUCTION PAYROLL	05/10/2017	\$600,486	
	PRODUCTION PAYROLL	04/13/2018	\$11,656	
	PRODUCTION PAYROLL	12/21/2017	\$11,656	
	PRODUCTION PAYROLL	02/22/2018	\$96,177	
	PRODUCTION PAYROLL	02/22/2018	\$50,697	
	PRODUCTION PAYROLL	02/22/2018	\$10,627	
	PRODUCTION PAYROLL	12/15/2017	\$29,384	
	PRODUCTION PAYROLL	06/23/2017	\$21,297	
	Total Itemized Transactions with this Payee/Payer			\$2,586,542
	Total Non-Itemized Transactions with this Payee/Payer			\$20,542
Total of All Transactions with this Payee/Payer for This Schedule			\$2,607,084	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT PAYROLL CORPORATION	PRODUCTION PAYROLL	04/27/2018	\$18,665
2600 W. OLIVE AVE 5TH FL BURBANK CA 91505	PRODUCTION PAYROLL	04/04/2018	\$15,645
	PRODUCTION PAYROLL	09/27/2017	\$5,949
	PRODUCTION PAYROLL	05/03/2017	\$49,933
	Total Itemized Transactions with this Payee/Payer		\$90,192
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,076
PAYROLL COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$104,268

Name and Address (A)			
ENTRE CHIEN ER LOUP SCRL	Purpose (C)	Date (D)	Amount (E)
28 RUE DE LAMBLEVE	PRODUCER SECURITY DEPOSIT	10/12/2017	\$30,512
BRUSSELS	Total Itemized Transactions with this Payee/Payer		\$30,512
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,512
PRODUCTION COMPANY			

Name and Address (A)			
EP PUERTO RICO	Purpose (C)	Date (D)	Amount (E)
1250 PONCE DE LEON STE 602 SAN JUAN PR 00907	PRODUCER SECURITY DEPOSIT	04/11/2018	\$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)			
EPIPHANY PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
362 MANOR DR. NAZARETH PA 18064	PRODUCER SECURITY DEPOSIT	10/11/2017	\$8,721
	Total Itemized Transactions with this Payee/Payer		\$8,721
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,721
PRODUCTION COMPANY			

Name and Address (A)			
ERICA HORN	Purpose (C)	Date (D)	Amount (E)
13654 VICTORY BOULEVARD #34 VAN NUYS CA 91401	PRODUCER SECURITY DEPOSIT	05/17/2017	\$8,882
	Total Itemized Transactions with this Payee/Payer		\$8,882
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,882
PRODUCER			

Name and Address (A)			
EVEN FASTER FILMS, INC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD STE 700 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	09/15/2017	\$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)			
EVERY NEW DAY PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
4661 CEDAR GROVE RD MURFREESBORO TN 37172	PRODUCER SECURITY DEPOSIT	11/17/2017	\$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
PRODUCTION COMPANY			

Name and Address (A)			
EXPRESSION ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
1921 POET CARDIFF PL NEWPORT BEACH CA 92660	PRODUCER SECURITY DEPOSIT	05/24/2017	\$8,789
	Total Itemized Transactions with this Payee/Payer		\$8,789
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,789
PRODUCTION COMPANY			

Name and Address (A)			
EXTREME REACH CREW SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
3601 W. OLIVE AVE. STE 500 BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	02/02/2018	\$25,995
	Total Itemized Transactions with this Payee/Payer		\$25,995
	Total Non-Itemized Transactions with this Payee/Payer		\$1,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,379
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FANON, LLC	PRODUCER SECURITY DEPOSIT	02/14/2018	\$143,767
6121 SUNSET BLVD. STE 405	PRODUCER SECURITY DEPOSIT	11/15/2017	\$26,000
LOS ANGELES	PRODUCER SECURITY DEPOSIT	11/03/2017	\$26,000
CA	PRODUCER SECURITY DEPOSIT	10/25/2017	\$26,000
90028	Total Itemized Transactions with this Payee/Payer		\$221,767
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		\$221,767

Name and Address (A)			
FAVORITE PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	06/07/2017	\$7,773
	Total Itemized Transactions with this Payee/Payer		\$7,773
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,773
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FEEL GOOD FILMS, INC.	PRODUCER SECURITY DEPOSIT	07/26/2017	\$137,977
9100 WILSHIRE BLVD. STE 700 BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	06/21/2017	\$100,000
CA 90212	Total Itemized Transactions with this Payee/Payer		\$237,977
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		\$237,977

Name and Address (A)			
FELD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
5724 HAZELTINE AVE. VAN NUYS CA 91401	PRODUCER SECURITY DEPOSIT	03/07/2018	\$7,789
	Total Itemized Transactions with this Payee/Payer		\$7,789
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,789
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	08/23/2017	\$14,825
	Total Itemized Transactions with this Payee/Payer		\$14,825
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,825
PRODUCTION COMPANY			

Name and Address (A)			
FINTAGE COLLECTION ACCOUNT MANAGEMENT B.V.	Purpose (C)	Date (D)	Amount (E)
176 GRAND ST 4TH FL NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	06/30/2017	\$62,559
	PRODUCER SECURITY DEPOSIT	05/03/2017	\$74,530
	Total Itemized Transactions with this Payee/Payer		\$137,089
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,089
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FIREBIRD FILM, LLC 200 PIER AVE. UNIT 134 HERMOSA BEACH CA 90254	PRODUCER SECURITY DEPOSIT	12/21/2017	\$5,014
	Total Itemized Transactions with this Payee/Payer		\$5,014
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
PRODUCTION COMPANY			

Name and Address (A)			
FIRST CIRCLE LLC	Purpose (C)	Date (D)	Amount (E)
103 WEST 74TH STREET APT 8 NEW YORK NY 10023	PRODUCER SECURITY DEPOSIT	06/07/2017	\$14,921
	Total Itemized Transactions with this Payee/Payer		\$14,921
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,921
PRODUCTION COMPANY			

Name and Address (A)			
FIRST MET PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1231 PRYTANIA ST	PRODUCER SECURITY DEPOSIT	08/18/2017	\$45,813
NEW ORLEANS	PRODUCER SECURITY DEPOSIT	06/14/2017	\$46,225
LA	Total Itemized Transactions with this Payee/Payer		\$92,038
70130	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$92,038
PRODUCTION COMPANY			

Name and Address (A)			
FIXERFILMS, LLC	Purpose (C)	Date (D)	Amount (E)
441 CLERMOND AVE. STE 2 BROOKLYN NY 11238	PRODUCER SECURITY DEPOSIT	09/08/2017	\$29,861
	Total Itemized Transactions with this Payee/Payer		\$29,861
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,861
PRODUCTION COMPANY			

Name and Address (A)			
FLUIDITY FILM LLC	Purpose (C)	Date (D)	Amount (E)
3 SHERIDAN SQ. STE 10M NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	12/06/2017	\$22,880
	Total Itemized Transactions with this Payee/Payer		\$22,880
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,880
PRODUCTION COMPANY			

Name and Address (A)			
FLY GUY AVIATION, LLC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 39699 LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	09/22/2017	\$10,390
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,390
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,390

Name and Address (A)			
FOCUS FEATURES PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLZ BLDG	PRODUCER SECURITY DEPOSIT	06/02/2017	\$56,077
UNIVERSAL CITY	PRODUCER SECURITY DEPOSIT	12/21/2017	\$56,704
CA	Total Itemized Transactions with this Payee/Payer		\$112,781
91608	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,781
PRODUCTION COMPANY			

Name and Address (A)			
FOGTEETH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
350 N MAPLE DR 350 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	05/17/2017	\$909,346
	Total Itemized Transactions with this Payee/Payer		\$909,346
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$909,346
PRODUCTION COMPANY			

Name and Address (A)			
FOLDING BOX PRODUCTIONS INC. 11350 VENTURA BLVD. UNIT 10 STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/16/2018	\$19,134
	Total Itemized Transactions with this Payee/Payer		\$19,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,134
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
FONZO, LLC	Purpose (C)	Date (D)	Amount (E)
5542 SHORT ST.	PRODUCER SECURITY DEPOSIT	04/18/2018	\$132,021
BURNABY	Total Itemized Transactions with this Payee/Payer		\$132,021
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$132,021
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORCE RESIDUALS INC 500 SOUTH SEPULVEDA BLVD. 4 LOS ANGELES CA 90049	PRODUCTION PAYROLL	04/25/2018	\$6,987
	PRODUCTION PAYROLL	02/16/2018	\$15,887
	PRODUCTION PAYROLL	10/18/2017	\$6,131
	PRODUCTION PAYROLL	09/15/2017	\$31,515
	PRODUCTION PAYROLL	08/09/2017	\$6,918
	PRODUCTION PAYROLL	08/02/2017	\$20,634
	PRODUCTION PAYROLL	05/17/2017	\$61,183
	PRODUCTION PAYROLL	07/12/2017	\$59,982
	PRODUCTION PAYROLL	04/27/2018	\$29,346
Type or Classification (B) PAYROLL COMPANY	PRODUCTION PAYROLL	04/06/2018	\$81,985
	PRODUCTION PAYROLL	03/30/2018	\$102,927
	PRODUCTION PAYROLL	03/28/2018	\$103,110
	PRODUCTION PAYROLL	03/23/2018	\$34,175
	PRODUCTION PAYROLL	03/16/2018	\$194,031
	PRODUCTION PAYROLL	03/14/2018	\$62,714
	PRODUCTION PAYROLL	03/07/2018	\$23,158
	PRODUCTION PAYROLL	03/07/2018	\$90,953
	PRODUCTION PAYROLL	03/07/2018	\$30,179
	PRODUCTION PAYROLL	03/07/2018	\$50,436
	PRODUCTION PAYROLL	02/28/2018	\$27,736
	PRODUCTION PAYROLL	02/22/2018	\$53,181
	PRODUCTION PAYROLL	02/16/2018	\$23,741
	PRODUCTION PAYROLL	02/07/2018	\$147,191
	PRODUCTION PAYROLL	01/26/2018	\$22,735
	PRODUCTION PAYROLL	01/24/2018	\$22,903
	PRODUCTION PAYROLL	01/24/2018	\$10,543
	PRODUCTION PAYROLL	01/24/2018	\$53,880
	PRODUCTION PAYROLL	11/15/2017	\$8,462
	PRODUCTION PAYROLL	11/09/2017	\$117,533
	PRODUCTION PAYROLL	11/09/2017	\$6,061
	PRODUCTION PAYROLL	10/27/2017	\$25,103
	PRODUCTION PAYROLL	10/25/2017	\$16,869
	PRODUCTION PAYROLL	10/25/2017	\$38,974
	PRODUCTION PAYROLL	10/06/2017	\$29,617
	PRODUCTION PAYROLL	10/04/2017	\$20,726
	PRODUCTION PAYROLL	10/04/2017	\$30,622
	PRODUCTION PAYROLL	09/29/2017	\$44,828
	PRODUCTION PAYROLL	09/27/2017	\$817,607
	PRODUCTION PAYROLL	08/31/2017	\$10,007
	PRODUCTION PAYROLL	07/26/2017	\$7,519
	PRODUCTION PAYROLL	07/14/2017	\$91,786
	PRODUCTION PAYROLL	05/24/2017	\$78,782
	PRODUCTION PAYROLL	05/03/2017	\$396,589
	PRODUCTION PAYROLL	04/20/2018	\$88,224
	PRODUCTION PAYROLL	01/03/2018	\$44,671
	PRODUCTION PAYROLL	12/15/2017	\$6,167
	PRODUCTION PAYROLL	11/09/2017	\$43,313
	PRODUCTION PAYROLL	09/20/2017	\$551,624
	PRODUCTION PAYROLL	09/13/2017	\$6,144
	PRODUCTION PAYROLL	09/06/2017	\$10,250
	PRODUCTION PAYROLL	08/16/2017	\$6,144
	PRODUCTION PAYROLL	08/09/2017	\$37,802
	PRODUCTION PAYROLL	06/16/2017	\$10,577
	PRODUCTION PAYROLL	04/04/2018	\$76,688
	PRODUCTION PAYROLL	02/21/2018	\$21,990
	PRODUCTION PAYROLL	01/12/2018	\$36,525
PRODUCTION PAYROLL	01/12/2018	\$31,253	
PRODUCTION PAYROLL	01/12/2018	\$37,100	
PRODUCTION PAYROLL	10/18/2017	\$109,870	
PRODUCTION PAYROLL	10/11/2017	\$34,939	
PRODUCTION PAYROLL	08/09/2017	\$39,183	
PRODUCTION PAYROLL	08/09/2017	\$33,183	
PRODUCTION PAYROLL	07/14/2017	\$38,863	
PRODUCTION PAYROLL	06/23/2017	\$40,325	
Total Itemized Transactions with this Payee/Payer			\$4,420,081
Total Non-Itemized Transactions with this Payee/Payer			\$62,263
Total of All Transactions with this Payee/Payer for This Schedule			\$4,482,344

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FORESIGHT UNLIMITED LLC 208 HARBOR DR. 2ND FL STAMFORD CT 06902	PRODUCER SECURITY DEPOSIT	10/25/2017	\$92,162
	Total Itemized Transactions with this Payee/Payer		\$92,162
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$92,162
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORWARD PROCESSING CA, INC. 500 SOUTH SEPULVEDA BLVD. 4 LOS ANGELES CA 90049	PRODUCTION PAYROLL	03/28/2018	\$115,552
	PRODUCER SECURITY DEPOSIT	03/16/2018	\$14,329
	PRODUCER SECURITY DEPOSIT	09/29/2017	\$6,625
	PRODUCER SECURITY DEPOSIT	06/28/2017	\$48,002
	Total Itemized Transactions with this Payee/Payer		\$184,508
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,728
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$202,236

Name and Address (A)			
FOSTER BOY MOVIES LLC	Purpose (C)	Date (D)	Amount (E)
639 S GLENWOOD PL STE 200 BURBANK CA 91506	PRODUCER SECURITY DEPOSIT	12/21/2017	\$28,543
	Total Itemized Transactions with this Payee/Payer		\$28,543
	Total Non-Itemized Transactions with this Payee/Payer		\$921
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,464
PRODUCTION COMPANY			

Name and Address (A)			
FOUR FISH FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
307 SPINNAKER WAY SEAL BEACH CA 90740	PRODUCER SECURITY DEPOSIT	08/04/2017	\$14,877
	Total Itemized Transactions with this Payee/Payer		\$14,877
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,877
PRODUCTION COMPANY			

Name and Address (A)			
FOURTH SALLY, LLC	Purpose (C)	Date (D)	Amount (E)
800 RICHARD ST. STE 3B NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	07/14/2017	\$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)			
FOX ON A HILL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1165 N. CLARK ST. STE 700 CHICAGO IL 60610	PRODUCER SECURITY DEPOSIT	01/31/2018	\$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)			
FRANCOSHIZZ, INC	Purpose (C)	Date (D)	Amount (E)
401 S GLENOAKS BLVD STE 205 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	01/31/2018	\$48,670
	Total Itemized Transactions with this Payee/Payer		\$48,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,670
PRODUCTION COMPANY			

Name and Address (A)			
FRAT PARTY FILM PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD STE 310 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	12/08/2017	\$36,203
	Total Itemized Transactions with this Payee/Payer		\$36,203
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,203
PRODUCTION COMPANY			

Name and Address (A)			
FREAK SHOW PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
148 SPRING STREET FL 4 NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	05/19/2017	\$100,161
	Total Itemized Transactions with this Payee/Payer		\$100,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,161
PRODUCTION COMPANY			

Name and Address (A)			
FREQUENT MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)
1112 WEST MAGNOLIA BLVD. BURBANK CA 91506	PRODUCER SECURITY DEPOSIT	06/02/2017	\$6,599
	Total Itemized Transactions with this Payee/Payer		\$6,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,599
PRODUCTION COMPANY			

Name and Address (A)			
FRIENDS OF MAX ROSE LLC	Purpose (C)	Date (D)	Amount (E)
1639 11TH ST. #260 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	05/24/2017	\$46,249
	Total Itemized Transactions with this Payee/Payer		\$46,249
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,249
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIGHT FEST PRODUCTIONS LLC 4187 CRESTHAVEN DR WESTLAKE VILLAGE CA 91362	PRODUCER SECURITY DEPOSIT	07/26/2017	\$10,003
	PRODUCER SECURITY DEPOSIT	06/14/2017	\$47,234
	Total Itemized Transactions with this Payee/Payer		\$57,237
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,237
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONT RUNNER PRODUCTION INC. 5542 SHORT STREET BURNABY 00	PRODUCER SECURITY DEPOSIT	11/09/2017	\$40,000
	PRODUCER SECURITY DEPOSIT	10/18/2017	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000

Name and Address (A)			
FUNNY STORY, LLC	Purpose (C)	Date (D)	Amount (E)
269 S. BEVERLY DR. UNIT 150 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	11/03/2017	\$12,171
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,171
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,171

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FURLOUGH PRODUCTIONS INC. 49 BLEEKER ST. UNIT 306 NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	10/11/2017	\$11,656
	PRODUCER SECURITY DEPOSIT	09/20/2017	\$32,000
	Total Itemized Transactions with this Payee/Payer		\$43,656
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,656
PRODUCTION COMPANY			

Name and Address (A)			
G ITS ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
4380 US HIGHWAY 17 BYPASS S BURRELLS INLET SC 29576	PRODUCER SECURITY DEPOSIT	12/21/2017	\$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)			
GATLIN RETURNS, INC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD STE 700W BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	11/01/2017	\$29,754
	Total Itemized Transactions with this Payee/Payer		\$29,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,754
PRODUCTION COMPANY			

Name and Address (A)			
GENERAL ORDER 24 FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
11047 OTSEGO ST. UNIT 210 N HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	08/16/2017	\$52,933
	Total Itemized Transactions with this Payee/Payer		\$52,933
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,933
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND 45 PRODUCTIONS LLC 8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	08/16/2017	\$24,171
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,171
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$24,171

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	08/16/2017	\$49,612
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$49,612
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$49,612

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEP ADMINISTRATIVE SERVICES	PRODUCER SECURITY DEPOSIT	02/22/2018	\$9,185
PO BOX 7836	PRODUCER SECURITY DEPOSIT	01/31/2018	\$126,113
BURBANK	PRODUCER SECURITY DEPOSIT	08/04/2017	\$10,041
CA	PRODUCER SECURITY DEPOSIT	05/24/2017	\$63,504
91510	Total Itemized Transactions with this Payee/Payer		\$208,843
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		\$208,843

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
GERALD MARK 789 QUAIL HILL PKWY #305 IRVINE CA 92603	PRODUCER SECURITY DEPOSIT	08/25/2017	\$13,808
	Total Itemized Transactions with this Payee/Payer		\$13,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,808
PRODUCER			

Name and Address (A)			
GHOST LIGHT MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
44 PORTLAND ST. 7TH FL LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	02/09/2018	\$259,349
	Total Itemized Transactions with this Payee/Payer		\$259,349
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$259,349
PRODUCTION COMPANY			

Name and Address (A)			
GHOSTLY ROMANCE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
12400 VENTURA BLVD. STE 340 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	11/29/2017	\$20,699
	Total Itemized Transactions with this Payee/Payer		\$20,699
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,699
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GINGERBREAD PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1443 ARMADALE AVE. LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	12/21/2017	\$9,296
	Total Itemized Transactions with this Payee/Payer		\$9,296
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,296
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
GLADE PRODUCTIONS, INC. 13375 BEACH AVE. MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	09/22/2017	\$6,796
	Total Itemized Transactions with this Payee/Payer		\$6,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,796
PRODUCTION COMPANY			

Name and Address (A)			
GLASS JAW, LLC	Purpose (C)	Date (D)	Amount (E)
6001 CARLTON WAY #304 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	08/09/2017	\$19,331
	Total Itemized Transactions with this Payee/Payer		\$19,331
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,331
PRODUCTION COMPANY			

Name and Address (A)			
GNAW LLC	Purpose (C)	Date (D)	Amount (E)
3001 GRIGHTON BLVD. STE 500 DENVER CO 80216	PRODUCER SECURITY DEPOSIT	11/01/2017	\$10,118
	Total Itemized Transactions with this Payee/Payer		\$10,118
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,118
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GND3 MOVIE PRODUCTION LLC 18940 N PIMA RD APT 110 SCOTTSDALE AZ 85255	PRODUCER SECURITY DEPOSIT	01/10/2018	\$70,026
	PRODUCER SECURITY DEPOSIT	11/09/2017	\$94,205
	Total Itemized Transactions with this Payee/Payer		\$164,231
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$164,231
PRODUCTION COMPANY			

Name and Address (A)			
GOLD CIRCLE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
233 WILSHIRE BLVD. STE 450 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	04/20/2018	\$60,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
PRODUCTION COMPANY			

Name and Address (A)			
GOLDFINCH BORDEN, INC	Purpose (C)	Date (D)	Amount (E)
24 W. HENRY STREET	PRODUCER SECURITY DEPOSIT	07/14/2017	\$22,427
SAVANNAH	PRODUCER SECURITY DEPOSIT	05/03/2017	\$22,850
GA	Total Itemized Transactions with this Payee/Payer		\$45,277
31401	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,277
PRODUCTION COMPANY			

Name and Address (A)			
GOLDIE FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
49 S. 2ND ST. BROOKLYN NY 11249	PRODUCER SECURITY DEPOSIT	10/27/2017	\$66,874
	Total Itemized Transactions with this Payee/Payer		\$66,874
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,874
PRODUCTION COMPANY			

Name and Address (A)			
GOOD FILM PRODUCTIONS US, INC.	Purpose (C)	Date (D)	Amount (E)
124 S LASKY DR BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	09/13/2017	\$295,010
	Total Itemized Transactions with this Payee/Payer		\$295,010
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$295,010
PRODUCTION COMPANY			

Name and Address (A)			
GOOD SCONES, LLC	Purpose (C)	Date (D)	Amount (E)
1936 N BRONSON AVE LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	05/03/2017	\$62,501
	Total Itemized Transactions with this Payee/Payer		\$62,501
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,501
PRODUCTION COMPANY			

Name and Address (A)			
GOOD UNIVERSE FILMS	Purpose (C)	Date (D)	Amount (E)
9777 WILSHIRE BLVD STE 400 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	06/02/2017	\$133,326
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$133,326
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,326

Name and Address (A)			
GRACE HANNOY	Purpose (C)	Date (D)	Amount (E)
210 E. 15TH ST. 6H NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	11/21/2017	\$11,730
	Total Itemized Transactions with this Payee/Payer		\$11,730
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,730
PRODUCER			

Name and Address (A)			
GRAND EXPERIMENT, LLC 11833 MISSISSIPPI AVE. UNIT LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/16/2017	\$73,142
	Total Itemized Transactions with this Payee/Payer		\$73,142
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,142
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GRAND STREET CASTING, LLC	Purpose (C)	Date (D)	Amount (E)
3130 WILSHIRE BLVD. 4TH FL SANTA MONICA CA 90403	PRODUCER SECURITY DEPOSIT	07/19/2017	\$35,614
	Total Itemized Transactions with this Payee/Payer		\$35,614
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,616
PRODUCTION COMPANY			

Name and Address (A)			
GREEDY HIPPO LLC	Purpose (C)	Date (D)	Amount (E)
31 WEST 27TH ST 11TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	07/21/2017	\$29,652
	Total Itemized Transactions with this Payee/Payer		\$29,652
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,652
PRODUCTION COMPANY			

Name and Address (A)			
GREEN DOLPHIN FILM LLC	Purpose (C)	Date (D)	Amount (E)
1 BRADBURY PL. RIVERSIDE CT 06878	PRODUCER SECURITY DEPOSIT	12/15/2017	\$32,753
	Total Itemized Transactions with this Payee/Payer		\$32,753
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,753
PRODUCTION COMPANY			

Name and Address (A)			
GREEN MOON INC. 6704 DAYTON AVE. N SEATTLE WA 98103	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2018	\$66,186
	Total Itemized Transactions with this Payee/Payer		\$66,186
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,186
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREENSLATE	PRODUCER SECURITY DEPOSIT	03/14/2018	\$116,088
	PRODUCER SECURITY DEPOSIT	03/14/2018	\$139,782
150 WEST 30TH STREET STE 40 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	11/15/2017	\$44,989
	PRODUCER SECURITY DEPOSIT	04/27/2018	\$18,501
	PRODUCER SECURITY DEPOSIT	02/21/2018	\$9,120
	PRODUCER SECURITY DEPOSIT	12/13/2017	\$12,550
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	11/21/2017	\$24,143
	PRODUCER SECURITY DEPOSIT	11/21/2017	\$5,245
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	09/13/2017	\$39,316
	PRODUCER SECURITY DEPOSIT	06/14/2017	\$12,873
	Total Itemized Transactions with this Payee/Payer		\$422,607
Total Non-Itemized Transactions with this Payee/Payer		\$2,574	
Total of All Transactions with this Payee/Payer for This Schedule		\$425,181	

Name and Address (A)			
HALFWAY CROOKS ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
119 ANCHORAGE ST. UNIT 1 MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	03/14/2018	\$15,876
	Total Itemized Transactions with this Payee/Payer		\$15,876
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,876
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HANDCUFFS, LLC	Purpose (C)	Date (D)	Amount (E)
12233 WEST OLYMPIC BLVD STE LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	06/23/2017	\$102,262
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$102,262
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,262

Name and Address (A)			
HARBOR LIGHT STUDIOS, LLC	Purpose (C)	Date (D)	Amount (E)
25600 RYE CANYON RD. STE 11 VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	04/11/2018	\$6,296
	Total Itemized Transactions with this Payee/Payer		\$6,296
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,296
PRODUCTION COMPANY			

Name and Address (A)			
HARIET ENTERPRISES LIMITED LIABILITY COMPANY	Purpose (C)	Date (D)	Amount (E)
4227 S. CARROLLTON AVE APT NEW ORLEANES LA 70119	PRODUCER SECURITY DEPOSIT	10/11/2017	\$12,710
	Total Itemized Transactions with this Payee/Payer		\$12,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,710
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HARKER FILMS LLC	Purpose (C)	Date (D)	Amount (E)
527 NE 132 TERRACE MIAMI FL 33161	PRODUCER SECURITY DEPOSIT	04/13/2018	\$5,298
	Total Itemized Transactions with this Payee/Payer		\$5,298
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,298
PRODUCTION COMPANY			

Name and Address (A)			
HARLEYDANCE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1779 31ST AVE. SAN FRANCISCO CA 94122	PRODUCER SECURITY DEPOSIT	08/18/2017	\$7,866
	Total Itemized Transactions with this Payee/Payer		\$7,866
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,866
PRODUCTION COMPANY			

Name and Address (A)			
HARMON MONSTER FILMS INC.	Purpose (C)	Date (D)	Amount (E)
8520 WASHINGTON BLVD.	PRODUCER SECURITY DEPOSIT	09/08/2017	\$30,000
CULVER CITY	PRODUCER SECURITY DEPOSIT	08/31/2017	\$56,850
CA	Total Itemized Transactions with this Payee/Payer		\$86,850
90232	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,850
PRODUCTION COMPANY			

Name and Address (A)			
HASBRO, INC.	Purpose (C)	Date (D)	Amount (E)
3333 W. EMPIRE AVE. 5TH FL BURBANK CA 95104	PRODUCER SECURITY DEPOSIT	01/17/2018	\$139,735
	Total Itemized Transactions with this Payee/Payer		\$139,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$139,735
PRODUCTION COMPANY			

Name and Address (A)			
HASSMANN PRODUCTIONS, INC. 600 S SPRING ST 1908 LOS ANGELES CA 90014	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,566
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HE SAID SHE SAID PRODUCTIONS LLC 13601 VENTURA BLVD., STE. SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	07/19/2017	\$60,448
	Total Itemized Transactions with this Payee/Payer		\$60,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,448
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HEADSHOP, LLC	Purpose (C)	Date (D)	Amount (E)
16086 BONAIRE CIR. HUNTINGTON BEACH CA 92649	PRODUCER SECURITY DEPOSIT	01/19/2018	\$188,851
	Total Itemized Transactions with this Payee/Payer		\$188,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$188,851
PRODUCTION COMPANY			

Name and Address (A)			
HEART BABY LLC	Purpose (C)	Date (D)	Amount (E)
756 WILLIAMS ROAD MONTROSE PA 18801	PRODUCER SECURITY DEPOSIT	01/05/2018	\$8,523
	Total Itemized Transactions with this Payee/Payer		\$8,523
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,523
PRODUCTION COMPANY			

Name and Address (A)			
HEARTS BEAT LOUD FILM, INC	Purpose (C)	Date (D)	Amount (E)
22 4TH PLACE STE 3 BROOKLYN NY 11231	PRODUCER SECURITY DEPOSIT	03/02/2018	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY			

Name and Address (A)			
HEATHER THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
25 68TH STREET GUTTENBERG NJ 07093	PRODUCER SECURITY DEPOSIT	06/28/2017	\$13,764
	Total Itemized Transactions with this Payee/Payer		\$13,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,764
PRODUCTION COMPANY			

Name and Address (A)			
HENRY DANIELS	Purpose (C)	Date (D)	Amount (E)
5651 DENNY AVE. NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	01/19/2018	\$5,430
	Total Itemized Transactions with this Payee/Payer		\$5,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
PRODUCER			

Name and Address (A)			
HIGH WIRE, LLC	Purpose (C)	Date (D)	Amount (E)
1041 N FORMOSA AVE	PRODUCER SECURITY DEPOSIT	12/21/2017	\$19,575
WEST HOLLYWOOD	PRODUCER SECURITY DEPOSIT	06/16/2017	\$38,533
CA	Total Itemized Transactions with this Payee/Payer		\$58,108
90046	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,108
PRODUCTION COMPANY			

Name and Address (A)			
HIGHWAY THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
2020 MENAUK BLVD. NE ALBUQUERQUE NM 87107	PRODUCER SECURITY DEPOSIT	08/16/2017	\$55,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
PRODUCTION COMPANY			

Name and Address (A)			
HISJI, LLC	Purpose (C)	Date (D)	Amount (E)
245 N ALVARDO APT 206 LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	05/12/2017	\$8,915
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,915
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,915

Name and Address (A)			
HOLD THE DARK CANADA INC	Purpose (C)	Date (D)	Amount (E)
497 KINGS STREET EAST TORONTO 00 99999	PRODUCER SECURITY DEPOSIT	07/31/2017	\$56,302
	Total Itemized Transactions with this Payee/Payer		\$56,302
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,302
PRODUCTION COMPANY			

Name and Address (A)			
HOLLYWOOD DIRT LLC	Purpose (C)	Date (D)	Amount (E)
4318 GLENCOE AVE. UNIT 1 MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	07/19/2017	\$16,468
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,468
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,468

Name and Address (A)			
HOME HOUSE PRODUCTION SERVICES, LLC 401 S. GLENOAKS BLVD. STE 4 BURBANK CA 91502	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/06/2017	\$39,617
	Total Itemized Transactions with this Payee/Payer		\$39,617
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,617
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HORSE AND BUGGY PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
15363 VICTORY BLVD VAN NUYS CA 91406	PRODUCER SECURITY DEPOSIT	05/24/2017	\$39,599
	Total Itemized Transactions with this Payee/Payer		\$39,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,599
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HOT OCTOPUS, LLC	Purpose (C)	Date (D)	Amount (E)
516 N LARCHMONT BLVD LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	01/26/2018	\$13,176
	Total Itemized Transactions with this Payee/Payer		\$13,176
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,176
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL ARTEMIS, LLC 1419 WILCOX AVE. LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	01/10/2018	\$253,082
	PRODUCER SECURITY DEPOSIT	12/06/2017	\$50,000
	PRODUCER SECURITY DEPOSIT	07/12/2017	\$66,000
	Total Itemized Transactions with this Payee/Payer		\$369,082
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		\$369,082

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HOW IT ENDS PRODUCTIONS INC 9378 WILSHIRE BLVD STE 210 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	09/13/2017	\$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)			
HP CHRISTMAS INHERITANCE PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
72 DURHAM ST SUDBURY 00	PRODUCER SECURITY DEPOSIT	04/06/2018	\$127,850
	Total Itemized Transactions with this Payee/Payer		\$127,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$127,850
PRODUCTION COMPANY			

Name and Address (A)			
HR PICTURES	Purpose (C)	Date (D)	Amount (E)
252 JAVA ST SUITE 225 NEW YORK NY 11222	PRODUCER SECURITY DEPOSIT	12/22/2017	\$73,677
	Total Itemized Transactions with this Payee/Payer		\$73,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,677
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HS FILM, LLC 6700 JEFFERSON ST. NE STE D LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	01/12/2018	\$250,000
	PRODUCER SECURITY DEPOSIT	06/23/2017	\$500,000
	Total Itemized Transactions with this Payee/Payer		\$750,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$750,000
PRODUCTION COMPANY			

Name and Address (A)			
HSKL PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	08/04/2017	\$378,028
	Total Itemized Transactions with this Payee/Payer		\$378,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$378,028
PRODUCTION COMPANY			

Name and Address (A)			
HUMAN PEOPLE, LLC	Purpose (C)	Date (D)	Amount (E)
364 GRAHAM AVE. APT 5 BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	05/12/2017	\$22,219
	Total Itemized Transactions with this Payee/Payer		\$22,219
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,219
PRODUCTION COMPANY			

Name and Address (A)			
HUNGRY COYOTE ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
5065 E MINING CAMP ST. APACHE JUNCTION AZ 85119	PRODUCER SECURITY DEPOSIT	02/09/2018	\$5,485
	Total Itemized Transactions with this Payee/Payer		\$5,485
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,485
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HUNGRY PANDA PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
5318 RADFORD AVE. APT 1 VALLEY VILLAGE CA 91607	PRODUCER SECURITY DEPOSIT	02/21/2018	\$8,143
	Total Itemized Transactions with this Payee/Payer		\$8,143
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,143
PRODUCTION COMPANY			

Name and Address (A)			
I LOVE KIDS LLC	Purpose (C)	Date (D)	Amount (E)
1764 N COMMONWEALTH AVE LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	01/19/2018	\$19,323
	Total Itemized Transactions with this Payee/Payer		\$19,323
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,323
PRODUCTION COMPANY			

Name and Address (A)			
ICE WORLD PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
1765 JANE ST. NORTH BAY 00	PRODUCER SECURITY DEPOSIT	02/22/2018	\$39,604
	Total Itemized Transactions with this Payee/Payer		\$39,604
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,604
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGINE RIGHTS, LLC 270 DOUG BAKER BLVD STE 700 BIRMINGHAM AL 35242	PRODUCER SECURITY DEPOSIT	03/14/2018	\$38,152
	PRODUCER SECURITY DEPOSIT	02/02/2018	\$76,284
	Total Itemized Transactions with this Payee/Payer		\$114,436
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$114,436
PRODUCTION COMPANY			

Name and Address (A)			
IMPRISONED, LLC 7361 MELROSE AVE. LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/31/2018	\$208,413
	Total Itemized Transactions with this Payee/Payer		\$208,413
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$208,413
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
IN A RELATIONSHIP, LLC	Purpose (C)	Date (D)	Amount (E)
16939 BOSQUE DR. ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	08/16/2017	\$15,413
	Total Itemized Transactions with this Payee/Payer		\$15,413
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,413
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IN EXTREMIS LLC	PRODUCER SECURITY DEPOSIT	05/31/2017	\$11,000
1700 ADAMS AVE STE 212	PRODUCER SECURITY DEPOSIT	05/10/2017	\$22,220
COSTA MESA			
CA	Total Itemized Transactions with this Payee/Payer		\$33,220
92626	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,220
PRODUCTION COMPANY			

Name and Address (A)			
IN HIS HAT PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
2049 CENTURY PARK E. STE 19 LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	02/22/2018	\$520,456
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$520,456
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$520,456

Name and Address (A)			
IN HOUSE MEDIA FILM PARTNERS 2, LLC 13636 VENTURA BLVD UNIT 298 SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/15/2017	\$70,158
	Total Itemized Transactions with this Payee/Payer		\$70,158
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,158
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN THE FAMILY LLC 7 EAST 35TH ST. C1 NEW YORK NY 10016	PRODUCER SECURITY DEPOSIT	09/20/2017	\$23,876
	PRODUCER SECURITY DEPOSIT	09/20/2017	\$13,803
	Total Itemized Transactions with this Payee/Payer		\$37,679
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,679
PRODUCTION COMPANY			

Name and Address (A)			
INDIVIDIBLE THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1851 N HOUSTON LEVEE RD CORDOVA TN 38016	PRODUCER SECURITY DEPOSIT	10/18/2017	\$68,304
	Total Itemized Transactions with this Payee/Payer		\$68,304
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,304
PRODUCTION COMPANY			

Name and Address (A)			
INDIVISIBLE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
16230 EAST RIDGEWOOD DRIVE PRAIRIEVILLE LA 70769	PRODUCER SECURITY DEPOSIT	07/07/2017	\$83,691
	Total Itemized Transactions with this Payee/Payer		\$83,691
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,691
PRODUCTION COMPANY			

Name and Address (A)			
INDY FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
26102 GALVEZ COURT VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	05/24/2017	\$11,440
	Total Itemized Transactions with this Payee/Payer		\$11,440
	Total Non-Itemized Transactions with this Payee/Payer		\$6,935
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,375
PRODUCTION COMPANY			

Name and Address (A)			
INNER CITY PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3577 N. FIGUEROA ST. LOS ANGELES CA 90065	PRODUCER SECURITY DEPOSIT	10/25/2017	\$298,737
	Total Itemized Transactions with this Payee/Payer		\$298,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$298,737
PRODUCTION COMPANY			

Name and Address (A)			
IT'S A PARTY THE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
603 MASTERS DRIVE STONE MOUNTAIN GA 30087	PRODUCER SECURITY DEPOSIT	11/21/2017	\$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)			
IT'S GONNA BE GREAT, LLC	Purpose (C)	Date (D)	Amount (E)
1814 N SERRANO AVE #1 LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	05/24/2017	\$7,185
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,185
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,185

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IT'S THE COMEBACK KIDS, LLC 22951 AUSTIN ST. WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	02/07/2018	\$25,010
	Total Itemized Transactions with this Payee/Payer		\$25,010
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,010
PRODUCTION COMPANY			

Name and Address (A)			
ITB PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
287 S. ROBERTSON BLVD, 100 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/29/2017	\$60,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

Name and Address (A)			
245 WEST 55TH STREET 5TH FL NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/14/2018	\$170,881
	Total Itemized Transactions with this Payee/Payer		\$170,881
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$170,881
PRODUCTION COMPANY			

Name and Address (A)			
JANICE L. CORRAN	Purpose (C)	Date (D)	Amount (E)
3313 BURDECK DR. OAKLAND CA 94602	PRODUCER SECURITY DEPOSIT	10/25/2017	\$16,677
	Total Itemized Transactions with this Payee/Payer		\$16,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,677
PRODUCER			

Name and Address (A)			
JCE FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
5555 MELROSE AVE. WILDER BL LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	06/30/2017	\$104,706
	Total Itemized Transactions with this Payee/Payer		\$104,706
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,706
PRODUCTION COMPANY			

Name and Address (A)			
JEENYUS ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
1609 CAPISTRANO AVE. GLENDALE CA 91208	PRODUCER SECURITY DEPOSIT	05/17/2017	\$5,795
	Total Itemized Transactions with this Payee/Payer		\$5,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,795
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEEPERS CREEPERS 3 LLC			
4626 HIGHWAY 68	PRODUCER SECURITY DEPOSIT	09/20/2017	\$31,174
JACKSON	PRODUCER SECURITY DEPOSIT	07/21/2017	\$65,000
LA	Total Itemized Transactions with this Payee/Payer		\$96,174
70748	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,174
PRODUCTION COMPANY			

Name and Address (A)			
JEFFREY LIPSKY	Purpose (C)	Date (D)	Amount (E)
201 50TH AVE. STE 29J LONG ISLAND CITY NY 11101	PRODUCER SECURITY DEPOSIT	12/06/2017	\$19,487
	Total Itemized Transactions with this Payee/Payer		\$19,487
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,487
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE AIRWAYS CORP 6322 S 3000 E SALT LAKE CITY UT 84121	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,359
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,359

Name and Address (A)			
JOHN DOE, LLC	Purpose (C)	Date (D)	Amount (E)
8854 ALCOTT STREET LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	12/08/2017	\$24,595
	Total Itemized Transactions with this Payee/Payer		\$24,595
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,595
PRODUCTION COMPANY			

Name and Address (A)			
JOHNSON MANAGEMENT GROUP, INC. 417 MESA RD. SANTA MONICA CA 90402	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/05/2017	\$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)			
JORDAN WERNER	Purpose (C)	Date (D)	Amount (E)
2219 S OAKLAND WAY AURORA CO 80015	PRODUCER SECURITY DEPOSIT	01/05/2018	\$8,663
	Total Itemized Transactions with this Payee/Payer		\$8,663
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,663
PRODUCER			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
JUANITA 5, LLC 7878 WILSHIRE BLVD STE 300 LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	08/31/2017	\$46,915
	Total Itemized Transactions with this Payee/Payer		\$46,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,915
PRODUCTION COMPANY			

Name and Address (A)			
JUNGLE SHUFFLE, LLC	Purpose (C)	Date (D)	Amount (E)
3699 WILSHIRE BLVD. STE 116 LOS ANGELES CA 90010	PRODUCER SECURITY DEPOSIT	10/06/2017	\$11,707
	Total Itemized Transactions with this Payee/Payer		\$11,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,707
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
KABLAMO TOKYO DRIFT, LLC 2970 W OLYMPIC BLVD LOS ANGELES CA 90054	PRODUCER SECURITY DEPOSIT	12/01/2017	\$10,556
	Total Itemized Transactions with this Payee/Payer		\$10,556
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,556
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
KAIROS FILM 4, LLC 5133 46TH AVE. NE SEATTLE WA 98105	PRODUCER SECURITY DEPOSIT	02/16/2018	\$22,641
	Total Itemized Transactions with this Payee/Payer		\$22,641
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,641
PRODUCTION COMPANY			

Name and Address (A)			
KALI8 PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
22039 MULHOLLAND WAY WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	03/01/2018	\$6,471
	Total Itemized Transactions with this Payee/Payer		\$6,471
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,471
PRODUCTION COMPANY			

Name and Address (A)			
KEVIN VANHOOK, INC.	Purpose (C)	Date (D)	Amount (E)
19200 NORDHOFF ST. #401 NORTHRIDGE CA 91324	PRODUCER SECURITY DEPOSIT	01/10/2018	\$8,515
	Total Itemized Transactions with this Payee/Payer		\$8,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,515
PRODUCTION COMPANY			

Name and Address (A)			
KEVSTEL GROUP	Purpose (C)	Date (D)	Amount (E)
762 SCENIC DRIVE	PRODUCER SECURITY DEPOSIT	10/13/2017	\$10,001
LAWRENCEVILLE	Total Itemized Transactions with this Payee/Payer		\$10,001
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30046	Total of All Transactions with this Payee/Payer for This Schedule		\$10,001
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
KFILMS WOLFBOY LLC	Purpose (C)	Date (D)	Amount (E)
150 LOWER TER 4TH FL	PRODUCER SECURITY DEPOSIT	10/18/2017	\$15,205
BUFFALO	PRODUCER SECURITY DEPOSIT	10/04/2017	\$124,008
NY	Total Itemized Transactions with this Payee/Payer		\$139,213
14202	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$139,213
PRODUCTION COMPANY			

Name and Address (A)			
KIN PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
225 COMMISSIONERS ST SUITE TORONTO 00	PRODUCER SECURITY DEPOSIT	10/12/2017	\$91,021
	Total Itemized Transactions with this Payee/Payer		\$91,021
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,021
PRODUCTION COMPANY			

Name and Address (A)			
KING BOLDEN LLC	Purpose (C)	Date (D)	Amount (E)
LARKSPUR CA 94977	PRODUCER SECURITY DEPOSIT	01/19/2018	\$85,621
	Total Itemized Transactions with this Payee/Payer		\$85,621
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,621
PRODUCTION COMPANY			

Name and Address (A)			
KINGFISH MONTAUK PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
339 MILL RIVER RD OYSTER BAY NY 11771	PRODUCER SECURITY DEPOSIT	02/09/2018	\$24,735
	Total Itemized Transactions with this Payee/Payer		\$24,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,735
Type or Classification (B)			
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	03/28/2018	\$65,038
	Total Itemized Transactions with this Payee/Payer		\$65,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,038
PRODUCTION COMPANY			

Name and Address (A)			
KYRA FILM, INC. 18 EAST 16TH ST 4TH FL NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/15/2017	\$34,000
	Total Itemized Transactions with this Payee/Payer		\$34,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,000
PRODUCTION COMPANY			

Name and Address (A)			
LA PANDA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
151 ENTRADA DRIVE APT 4 SANTA MONICA CA 90402	PRODUCER SECURITY DEPOSIT	02/28/2018	\$14,544
	Total Itemized Transactions with this Payee/Payer		\$14,544
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,544
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA PIEDRA FILMS S.A.			
EDIFICIO CAPITAL PLAZA PISO	PRODUCER SECURITY DEPOSIT	04/04/2018	\$26,768
COSTA DE ESTE	PRODUCER SECURITY DEPOSIT	03/28/2018	\$26,803
00	Total Itemized Transactions with this Payee/Payer		\$53,571
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		\$53,571

Name and Address (A)			
LADYWORLD, LLC	Purpose (C)	Date (D)	Amount (E)
2042 N SYCAMORE AVE LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	04/04/2018	\$5,679
	Total Itemized Transactions with this Payee/Payer		\$5,679
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,679
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDLINE PRODUCTIONS NY, INC. 2049 CENTURY PARK EAST STE LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	07/21/2017	\$49,224
	PRODUCER SECURITY DEPOSIT	06/16/2017	\$49,639
	Total Itemized Transactions with this Payee/Payer		\$98,863
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,863
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
LD PRODUCTIONS, LLC 2228 BEACH DRIVE 606 GULFPORT MS 39507	PRODUCER SECURITY DEPOSIT	02/07/2018	\$5,773
	PRODUCER SECURITY DEPOSIT	11/15/2017	\$6,001
	Total Itemized Transactions with this Payee/Payer		\$11,774
	Total Non-Itemized Transactions with this Payee/Payer		\$3,290
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,064
PRODUCTION COMPANY			

Name and Address (A)			
Lighthouse Pictures, LLC	Purpose (C)	Date (D)	Amount (E)
8000 RESEARCH FOREST DR. UN THE WOODLANDS TX 77382	PRODUCER SECURITY DEPOSIT	11/01/2017	\$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)			
LIONS DEN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
10474 SANTA MONICA BLVD. LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	03/23/2018	\$656,495
	Total Itemized Transactions with this Payee/Payer		\$656,495
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$656,495
PRODUCTION COMPANY			

Name and Address (A)			
LISAS DREAD LLC	Purpose (C)	Date (D)	Amount (E)
1908 BEVERLY BLVD. LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	12/15/2017	\$28,273
	Total Itemized Transactions with this Payee/Payer		\$28,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,273
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LITTLE BITER, LLC			
10000 CELTIC DRIVE	PRODUCER SECURITY DEPOSIT	04/27/2018	\$6,961
BATON ROUGE	PRODUCER SECURITY DEPOSIT	03/28/2018	\$20,000
LA	Total Itemized Transactions with this Payee/Payer		\$26,961
70809	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,961
PRODUCTION COMPANY			

Name and Address (A)			
LITTLE VIRTUES PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
401 S. GLENOAKS BLVD. STE 2 BURBANK CA 91502	PRODUCER SECURITY DEPOSIT	08/31/2017	\$159,844
	Total Itemized Transactions with this Payee/Payer		\$159,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,844
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
LITTLEST REINDEER PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
157 PRINCESS ST TORONTO 00 99999	PRODUCER SECURITY DEPOSIT	09/30/2017	\$40,441
	Total Itemized Transactions with this Payee/Payer		\$40,441
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,441
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
LLFILMHOLDINGS, LLC	Purpose (C)	Date (D)	Amount (E)
5792 W JEFFERSON BLVD LOS ANGELES CA 90016	PRODUCER SECURITY DEPOSIT	07/21/2017	\$11,564
	Total Itemized Transactions with this Payee/Payer		\$11,564
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,564
PRODUCTION COMPANY			

Name and Address (A)			
LOCK BOX LLC	Purpose (C)	Date (D)	Amount (E)
8709 LA TIJERA BLVD. LOS ANGELES CA 90045	PRODUCER SECURITY DEPOSIT	03/21/2018	\$9,768
	Total Itemized Transactions with this Payee/Payer		\$9,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,768
PRODUCTION COMPANY			

Name and Address (A)			
LONG DUMB ROAD LLC	Purpose (C)	Date (D)	Amount (E)
6157 SPRINGVALE DR LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	09/22/2017	\$15,891
	Total Itemized Transactions with this Payee/Payer		\$15,891
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,891
PRODUCTION COMPANY			

Name and Address (A)			
LOST SOULS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1919 MANCHESTER AVE. BAKERSFIELD CA 93301	PRODUCER SECURITY DEPOSIT	02/14/2018	\$5,809
	Total Itemized Transactions with this Payee/Payer		\$5,809
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,809
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	PRODUCER SECURITY DEPOSIT	05/31/2017	\$46,894
	Total Itemized Transactions with this Payee/Payer		\$46,894
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,894
PRODUCTION COMPANY			

Name and Address (A)			
LOVE AT THE SHORE, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	08/31/2017	\$55,017
	Total Itemized Transactions with this Payee/Payer		\$55,017
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,017
PRODUCTION COMPANY			

Name and Address (A)			
LOVE COMES LATER THE MOVIE, INC	Purpose (C)	Date (D)	Amount (E)
530 GRAND STREET APT E10C NEW YORK NY 10002	PRODUCER SECURITY DEPOSIT	01/12/2018	\$11,800
	Total Itemized Transactions with this Payee/Payer		\$11,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,800
PRODUCTION COMPANY			

Name and Address (A)			
LOVE ME PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
1500 N. VINE ST HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	11/15/2017	\$15,428
	Total Itemized Transactions with this Payee/Payer		\$15,428
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,428
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
LUCAS DIRT TRACK MOVIE, LLC 4000 WARNER BLVD. BLDG 66 R BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	02/22/2018	\$32,115
	Total Itemized Transactions with this Payee/Payer		\$32,115
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,115
PRODUCTION COMPANY			

Name and Address (A)			
LUCAS MOTOCROSS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
4000 WARNER BLVD. BLDG 66 R BURBANK CA 91522	PRODUCER SECURITY DEPOSIT	02/22/2018	\$45,166
	Total Itemized Transactions with this Payee/Payer		\$45,166
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,166
PRODUCTION COMPANY			

Name and Address (A)			
LUFF LINN HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
2308 BROADWAY SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	02/22/2018	\$20,954
	Total Itemized Transactions with this Payee/Payer		\$20,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,954
PRODUCTION COMPANY			

Name and Address (A)			
LWH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
249 FIFTH AVE PITTSBURGH PA 15222	PRODUCER SECURITY DEPOSIT	12/21/2017	\$99,824
	Total Itemized Transactions with this Payee/Payer		\$99,824
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,824
PRODUCTION COMPANY			

Name and Address (A)			
MAGIC FOAM ENTERTAINMENT, INC. 14130 RIVERSIDE DR. STE 201 SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/26/2017	\$175,607
	Total Itemized Transactions with this Payee/Payer		\$175,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$175,607
PRODUCTION COMPANY			

Name and Address (A)			
MAIL ORDER MONSTER MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
10320 ADDIE DE MAR LN LAS VEGAS NV 89135	PRODUCER SECURITY DEPOSIT	11/17/2017	\$17,553
	Total Itemized Transactions with this Payee/Payer		\$17,553
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,553
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAIN PROCESSING INC	PRODUCTION PAYROLL	12/01/2017	\$15,991
500 S SUPELVEDA BLVD	PRODUCTION PAYROLL	09/08/2017	\$96,385
LOS ANGELES	PRODUCTION PAYROLL	07/21/2017	\$7,028
CA	PRODUCTION PAYROLL	06/02/2017	\$7,082
90049	Total Itemized Transactions with this Payee/Payer		\$126,486
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,236
PAYROLL COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$128,722

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MAKESHIFT, LLC 46 HIGH STREET TURNER FALLS MA 01376	PRODUCER SECURITY DEPOSIT	12/28/2017	\$48,197
	PRODUCER SECURITY DEPOSIT	08/16/2017	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$60,197
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,197
PRODUCTION COMPANY			

Name and Address (A)			
MANDOO PICTURES USA CO. LTD. 141 MAIN ST VENICE CA 90291	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2017	\$400,000
	Total Itemized Transactions with this Payee/Payer		\$400,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$400,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAR VISTA ENTERTAINMENT, LLC 10877 WILSHIRE BLVD 10TH FL LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	11/15/2017	\$37,025
	PRODUCER SECURITY DEPOSIT	08/31/2017	\$12,463
	PRODUCER SECURITY DEPOSIT	01/31/2018	\$9,373
	PRODUCER SECURITY DEPOSIT	10/20/2017	\$23,231
	PRODUCER SECURITY DEPOSIT	10/11/2017	\$12,140
	PRODUCER SECURITY DEPOSIT	10/04/2017	\$20,924
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	09/20/2017	\$29,378
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	08/18/2017	\$18,111
	PRODUCER SECURITY DEPOSIT	05/31/2017	\$12,155
	PRODUCER SECURITY DEPOSIT	05/05/2017	\$11,637
	PRODUCER SECURITY DEPOSIT	05/05/2017	\$7,478
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$193,915

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK M SAYRE 14556 MARGATE ST. STE 101 SHERMAN OAKS CA 91411	PRODUCER SECURITY DEPOSIT	10/25/2017	\$17,551
	PRODUCER SECURITY DEPOSIT	05/19/2017	\$10,171
	Total Itemized Transactions with this Payee/Payer		\$27,722
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,722
PRODUCER			

Name and Address (A)			
MARKOWITZ & RICHMAN 123 S.BROAD STREET STE 2020 PHILADELPHIA PA 19109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,366
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,366
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW E CHAUSSE 33 CECIL ST SINGAPORE 00	PRODUCER SECURITY DEPOSIT	04/13/2018	\$44,947
	PRODUCER SECURITY DEPOSIT	07/12/2017	\$6,028
	Total Itemized Transactions with this Payee/Payer		\$50,975
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCER	Total of All Transactions with this Payee/Payer for This Schedule		\$50,975

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAYOR ENTERTAINMENT, LLC 12051 VENTURA BLVD. STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	06/09/2017	\$26,583
	PRODUCER SECURITY DEPOSIT	02/21/2018	\$14,767
	PRODUCER SECURITY DEPOSIT	11/09/2017	\$6,453
	Total Itemized Transactions with this Payee/Payer		\$47,803
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		\$47,803

Name and Address (A)			
MEDIA SERVICES	Purpose (C)	Date (D)	Amount (E)
30 W. 22ND STREET 5TH FL	PRODUCTION PAYROLL	10/13/2017	\$14,624
NEW YORK	PRODUCTION PAYROLL	10/11/2017	\$15,695
NY	Total Itemized Transactions with this Payee/Payer		\$30,319
10010	Total Non-Itemized Transactions with this Payee/Payer		\$1,093
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,412
PAYROLL COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MELLOWTRON PRODUCTIONS INC 1328 TROY AVE GROUND FL BROOKLYN NY 11203	PRODUCER SECURITY DEPOSIT	01/17/2018	\$20,016
	PRODUCER SECURITY DEPOSIT	08/16/2017	\$12,800
	Total Itemized Transactions with this Payee/Payer		\$32,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,816
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENA PRODUCTIONS, LLC 6305 CRESCENT DRIVE NORCROSS GA 30071	PRODUCER SECURITY DEPOSIT	10/27/2017	\$100,432
	PRODUCER SECURITY DEPOSIT	08/11/2017	\$410,370
	Total Itemized Transactions with this Payee/Payer		\$510,802
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$510,802
PRODUCTION COMPANY			

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	08/23/2017	\$26,268
	Total Itemized Transactions with this Payee/Payer		\$26,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,268
PRODUCTION COMPANY			

Name and Address (A)			
MIDDLE X LLC	Purpose (C)	Date (D)	Amount (E)
421 CHESTNUT ST PHILADELPHIA PA 19106	PRODUCER SECURITY DEPOSIT	12/28/2017	\$12,222
	Total Itemized Transactions with this Payee/Payer		\$12,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,222
PRODUCTION COMPANY			

Name and Address (A)			
MINE 9, LLC	Purpose (C)	Date (D)	Amount (E)
141 BATTERY PLACE, NE ATLANTA GA 30307	PRODUCER SECURITY DEPOSIT	01/12/2018	\$6,002
	Total Itemized Transactions with this Payee/Payer		\$6,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,002
PRODUCTION COMPANY			

Name and Address (A)			
MISS ARIZONA MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
60 CALLE VISTA DEL SOL SAN CLEMENTE CA 92673	PRODUCER SECURITY DEPOSIT	12/15/2017	\$16,207
	Total Itemized Transactions with this Payee/Payer		\$16,207
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,207
PRODUCTION COMPANY			

Name and Address (A)			
MISSION FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
260 WEST 35TH ST. 10TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	12/08/2017	\$192,627
	Total Itemized Transactions with this Payee/Payer		\$192,627
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$192,627
PRODUCTION COMPANY			

Name and Address (A)			
MITU, INC. 1539 SOUTH GRAND VISTA AVE LOS ANGELES CA 90023	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2017	\$8,893
	Total Itemized Transactions with this Payee/Payer		\$8,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,893
Type or Classification (B)			
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	08/31/2017	\$163,438
	Total Itemized Transactions with this Payee/Payer		\$163,438
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,438
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
MOM AND DAD PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1121 HILDALE AVENUE LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	05/10/2017	\$110,172
	Total Itemized Transactions with this Payee/Payer		\$110,172
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$110,172
PRODUCTION COMPANY			

Name and Address (A)			
MONSTER HEIGHTS, LLC	Purpose (C)	Date (D)	Amount (E)
10 E. ISLAY ST. SANTA BARBARA CA 93101	PRODUCER SECURITY DEPOSIT	10/20/2017	\$26,930
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,930
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,930

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MONTANA FILMS, LLC 670 BROADWAY 2ND FLOOR NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	12/06/2017	\$7,759
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,759
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,759

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONUMENTAL THE MOVIE LLC 4929 WILSHIRE BLVD LOS ANGELES CA 90010	PRODUCER SECURITY DEPOSIT	06/30/2017	\$18,000
	PRODUCER SECURITY DEPOSIT	09/30/2017	\$18,020
	Total Itemized Transactions with this Payee/Payer		\$36,020
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,020
PRODUCTION COMPANY			

Name and Address (A)			
MORNING KINGS LLC	Purpose (C)	Date (D)	Amount (E)
5225 WILSHIRE BLVD STE 418 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	04/04/2018	\$18,866
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,866
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,866

Name and Address (A)			
MOUNTAINAIR FILMS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 4097 SANTA FE NM 87502	PRODUCER SECURITY DEPOSIT	04/13/2018	\$118,874
	Total Itemized Transactions with this Payee/Payer		\$118,874
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$118,874
PRODUCTION COMPANY			

Name and Address (A)			
MOVIE NO. 1 PRODUCTION SERVICES CORP.	Purpose (C)	Date (D)	Amount (E)
838 GREENWICH STREET 4C NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	12/21/2017	\$31,042
Total Itemized Transactions with this Payee/Payer			\$31,042
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$31,042
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MP 36, LLC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD. #1000W BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	05/17/2017	\$20,572
	Total Itemized Transactions with this Payee/Payer		\$20,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,572
PRODUCTION COMPANY			

Name and Address (A)			
MPF ITS TIME LLC	Purpose (C)	Date (D)	Amount (E)
406 BELLFLOWER CT. WILMINGTON NC 28412	PRODUCER SECURITY DEPOSIT	10/04/2017	\$329,458
	Total Itemized Transactions with this Payee/Payer		\$329,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$329,458
PRODUCTION COMPANY			

Name and Address (A)			
MTJ ALD HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
452 WALNUT ST NEW ORLEANS LA 70118	PRODUCER SECURITY DEPOSIT	03/07/2018	\$9,145
	Total Itemized Transactions with this Payee/Payer		\$9,145
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,145
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MTOWN FILMS LLC 74 WOODCLIFF ST UNIT 2 LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	01/17/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,250
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	05/24/2017	\$161,736
	Total Itemized Transactions with this Payee/Payer		\$161,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$161,736
PRODUCTION COMPANY			

Name and Address (A)			
MULES PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
5808 W SUNSET BLVD. 12TH FL LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	08/23/2017	\$580,440
	Total Itemized Transactions with this Payee/Payer		\$580,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$580,440
PRODUCTION COMPANY			

Name and Address (A)			
MUSTANG FILMS INC	Purpose (C)	Date (D)	Amount (E)
15233 VENTURA BLVD STE 610 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	11/09/2017	\$40,003
	Total Itemized Transactions with this Payee/Payer		\$40,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,003
PRODUCTION COMPANY			

Name and Address (A)			
MUTRESSA MOVIES	Purpose (C)	Date (D)	Amount (E)
198 COMMONWEALTH AVE. BOSTON MA 02116	PRODUCER SECURITY DEPOSIT	03/28/2018	\$69,833
	Total Itemized Transactions with this Payee/Payer		\$69,833
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,833
PRODUCTION COMPANY			

Name and Address (A)			
MY ABANDONMENT PRODUCTION SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
5542 SHORT ST. BURNABY 00	PRODUCER SECURITY DEPOSIT	02/28/2018	\$79,782
	Total Itemized Transactions with this Payee/Payer		\$79,782
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,782
PRODUCTION COMPANY			

Name and Address (A)			
MY LAST CHRISTMAS THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
801 2ND AVE. NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	09/27/2017	\$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)			
	Purpose (C)	Date (D)	Amount (E)
MY ROBOT, LLC 2954 N CAMPBELL AVE TUCSON AZ 85719	PRODUCER SECURITY DEPOSIT	12/21/2017	\$6,296
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,296
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,296

Name and Address (A)			
NAPPILY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
3110 MAPLE DR. 2ND FL ATLANTA GA 30305	PRODUCER SECURITY DEPOSIT	02/09/2018	\$274,704
	Total Itemized Transactions with this Payee/Payer		\$274,704
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$274,704
PRODUCTION COMPANY			

Name and Address (A)			
545 2ND ST. BROOKLYN NY 11215	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/17/2018	\$7,279
	Total Itemized Transactions with this Payee/Payer		\$7,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,279
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
NATION'S FIRE LLC 10109 TARPON DR. TREASURE ISLAND FL 33706	PRODUCER SECURITY DEPOSIT	01/24/2018	\$43,331
	Total Itemized Transactions with this Payee/Payer		\$43,331
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,331

Name and Address (A)			
NEW CAPS, LLC	Purpose (C)	Date (D)	Amount (E)
2300 EMPIRE AVE. 5TH FL BURBANK CA 91504	PRODUCER SECURITY DEPOSIT	12/06/2017	\$38,919
	Total Itemized Transactions with this Payee/Payer		\$38,919
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,919
PRODUCTION COMPANY			

Name and Address (A)			
NEW HORIZONS PICTURE CORPORATION	Purpose (C)	Date (D)	Amount (E)
1600 SAN VICENTE BLVD. LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	08/02/2017	\$13,968
	Total Itemized Transactions with this Payee/Payer		\$13,968
	Total Non-Itemized Transactions with this Payee/Payer		\$502
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,470
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NEW NORMAL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
20508 VENTURA BLVD #523 WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	03/07/2018	\$35,607
	Total Itemized Transactions with this Payee/Payer		\$35,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,607
PRODUCTION COMPANY			

Name and Address (A)			
NEW TRICKS, LLC	Purpose (C)	Date (D)	Amount (E)
14301 CALIBER DR. UNIT 300 OKLAHOMA CITY OK 73134	PRODUCER SECURITY DEPOSIT	10/18/2017	\$76,624
	Total Itemized Transactions with this Payee/Payer		\$76,624
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,624
PRODUCTION COMPANY			

Name and Address (A)			
NEWNESS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
614 N LA PEER DR LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	05/10/2017	\$16,903
	Total Itemized Transactions with this Payee/Payer		\$16,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,903
PRODUCTION COMPANY			

Name and Address (A)			
NICHOLAS JOSEPH SANTORO	Purpose (C)	Date (D)	Amount (E)
2208 VAN BUREN PLACE WILMINGTON DE 19802	PRODUCER SECURITY DEPOSIT	08/31/2017	\$6,291
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,291
PRODUCER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,291

Name and Address (A)			
NICOLAS WAUTERS	Purpose (C)	Date (D)	Amount (E)
4463 CAMELIA AVE STUDIO CITY CA 91602	PRODUCER SECURITY DEPOSIT	09/29/2017	\$17,289
	Total Itemized Transactions with this Payee/Payer		\$17,289
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,289
PRODUCER			

Name and Address (A)			
NIGHTHAWKS MOVIE, INC. 630 3RD AVE 17TH FL NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/01/2017	\$34,195
	Total Itemized Transactions with this Payee/Payer		\$34,195
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,195
PRODUCTION COMPANY			

Name and Address (A)			
NO EXIT FILM, LLC	Purpose (C)	Date (D)	Amount (E)
11833 MISSISSIPPI AVE STE 1 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	11/21/2017	\$99,698
	Total Itemized Transactions with this Payee/Payer		\$99,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,698
PRODUCTION COMPANY			

Name and Address (A)			
NORRIS MOVING PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
516 E BYRON NELSON BLVD. ST ROANOKA TX 76262	PRODUCER SECURITY DEPOSIT	06/23/2017	\$32,661
	Total Itemized Transactions with this Payee/Payer		\$32,661
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,661
PRODUCTION COMPANY			

Name and Address (A)			
NORTH OF TWO, LLC	Purpose (C)	Date (D)	Amount (E)
1835 SILVERLAKE BLVD. LOS ANGELES CA 90026	PRODUCER SECURITY DEPOSIT	02/09/2018	\$12,585
	Total Itemized Transactions with this Payee/Payer		\$12,585
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,585
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
NOSTROMO PICTURES SL VIA AUGUSTA 8 1 BARCELONA 00	PRODUCER SECURITY DEPOSIT	10/12/2017	\$112,603
	Total Itemized Transactions with this Payee/Payer		\$112,603
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,603
PRODUCTION COMPANY			

Name and Address (A)			
NOTORIOUS NICK THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1826 203RD AVE. SE SAMMAMISH WA 98075	PRODUCER SECURITY DEPOSIT	01/26/2018	\$24,937
	Total Itemized Transactions with this Payee/Payer		\$24,937
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,937
PRODUCTION COMPANY			

Name and Address (A)			
NTF PRODUCTION SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
163 WASHINGTON AVE 11C BROOKLYN NY 11205	PRODUCER SECURITY DEPOSIT	06/09/2017	\$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			

Name and Address (A)			
NYC COMMUTER LLC	Purpose (C)	Date (D)	Amount (E)
C/O GOLD LEAF INTERNATIONAL CAMARILLO CA 93010	PRODUCER SECURITY DEPOSIT	04/04/2018	\$283,586
	Total Itemized Transactions with this Payee/Payer		\$283,586
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$283,586
PRODUCTION COMPANY			

Name and Address (A)			
OAKLAND MOVING PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
11311 VENICE BLVD. LOS ANGELES CA 90066	PRODUCER SECURITY DEPOSIT	10/20/2017	\$48,042
	Total Itemized Transactions with this Payee/Payer		\$48,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,042
PRODUCTION COMPANY			

Name and Address (A)			
OCTET PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1005 WILLOWLEAF WAY POTOMAC MD 20854	PRODUCER SECURITY DEPOSIT	05/24/2017	\$9,678
	Total Itemized Transactions with this Payee/Payer		\$9,678
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,678
PRODUCTION COMPANY			

Name and Address (A)			
OCULI ENTERTAINMENT, INC.	Purpose (C)	Date (D)	Amount (E)
105 N ORCHARD FARMINGTON NM 87401	PRODUCER SECURITY DEPOSIT	12/21/2017	\$7,931
	Total Itemized Transactions with this Payee/Payer		\$7,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,931
PRODUCTION COMPANY			

Name and Address (A)			
OFFICE UPRISING, LLC	Purpose (C)	Date (D)	Amount (E)
11810 MAYFIELD AVE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	05/17/2017	\$27,216
	Total Itemized Transactions with this Payee/Payer		\$27,216
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,216
PRODUCTION COMPANY			

Name and Address (A)			
OG FILM, LLC	Purpose (C)	Date (D)	Amount (E)
148 SPRING ST. NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	04/04/2018	\$27,697
	Total Itemized Transactions with this Payee/Payer		\$27,697
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,697
PRODUCTION COMPANY			

Name and Address (A)			
OKJA ABC LLC	Purpose (C)	Date (D)	Amount (E)
1550 N SIERRA BONITA AVE LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	07/26/2017	\$378,588
	Total Itemized Transactions with this Payee/Payer		\$378,588
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$378,588
PRODUCTION COMPANY			

Name and Address (A)			
9100 WILSHIRE BLVD. 401E BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/31/2017	\$87,224
	Total Itemized Transactions with this Payee/Payer		\$87,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,224
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ONE BEDROOM LLC 87 50 167 ST. UNIT 2B JAMAICA NY 11432	PRODUCER SECURITY DEPOSIT	11/03/2017	\$10,784
	Total Itemized Transactions with this Payee/Payer		\$10,784
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,784
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	02/22/2018	\$232,311
	Total Itemized Transactions with this Payee/Payer		\$232,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$232,311
PRODUCTION COMPANY			

Name and Address (A)			
OPREME PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
5151 CORPORATE WAY JUPITER FL 33458	PRODUCER SECURITY DEPOSIT	12/06/2017	\$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
PRODUCTION COMPANY			

Name and Address (A)			
OUROBOROS ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
23 BAYBERRY LANE WESTPORT CT 06880	PRODUCER SECURITY DEPOSIT	12/15/2017	\$30,550
	Total Itemized Transactions with this Payee/Payer		\$30,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,550
PRODUCTION COMPANY			

Name and Address (A)			
OVER THE BARN, LLC 242 W 30TH STREET STE 602 NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/21/2017	\$26,752
	Total Itemized Transactions with this Payee/Payer		\$26,752
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,752
PRODUCTION COMPANY			

Name and Address (A)			
OVER. EASY., LLC	Purpose (C)	Date (D)	Amount (E)
2 WEST 128TH STREET	PRODUCER SECURITY DEPOSIT	03/07/2018	\$24,450
NEW YORK	PRODUCER SECURITY DEPOSIT	12/21/2017	\$30,000
NY	Total Itemized Transactions with this Payee/Payer		\$54,450
10027	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,450
PRODUCTION COMPANY			

Name and Address (A)			
PAINKILLERS FILM HOLDINGS, LLC	Purpose (C)	Date (D)	Amount (E)
15720 VENTURA BLVD UNIT 22 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	12/13/2017	\$7,079
	Total Itemized Transactions with this Payee/Payer		\$7,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,079
PRODUCTION COMPANY			

Name and Address (A)			
PALMSTAR MEDIA CAPITAL	Purpose (C)	Date (D)	Amount (E)
36 E. 20TH ST, 3RD FLR NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	06/30/2017	\$66,000
	Total Itemized Transactions with this Payee/Payer		\$66,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,000
PRODUCER			

Name and Address (A)			
PAPER YEAR CANADA INC	Purpose (C)	Date (D)	Amount (E)
65 HEWARD AVE STE A110 TORONTO 00	PRODUCER SECURITY DEPOSIT	11/29/2017	\$49,279
	Total Itemized Transactions with this Payee/Payer		\$49,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,279
PRODUCTION COMPANY			

Name and Address (A)			
PARTING GLASS PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
227 GRENADIER RD TORONTO 00 99999	PRODUCER SECURITY DEPOSIT	05/31/2017	\$23,645
	Total Itemized Transactions with this Payee/Payer		\$23,645
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,645
PRODUCTION COMPANY			

Name and Address (A)			
PATRICIA CHESSARE WU	Purpose (C)	Date (D)	Amount (E)
1447 N KINGS RD LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	12/13/2017	\$16,891
	Total Itemized Transactions with this Payee/Payer		\$16,891
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,891
PRODUCER			

Name and Address (A)			
PATRICK THOMAS JR	Purpose (C)	Date (D)	Amount (E)
11777 MT STERLING CT RANCHO CUCAMONGA CA 91737	PRODUCER SECURITY DEPOSIT	08/11/2017	\$12,742
	Total Itemized Transactions with this Payee/Payer		\$12,742
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,742
PRODUCER			

Name and Address (A)			
PAUL LONG	Purpose (C)	Date (D)	Amount (E)
3619 W MAGNOLIA BLVD. BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	12/06/2017	\$35,382
	Total Itemized Transactions with this Payee/Payer		\$35,382
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,382
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PBATHW, L.L.C. 7735 E GELDING DR UNIT 5 SCOTTSDALE AZ 85260	PRODUCER SECURITY DEPOSIT	04/18/2018	\$16,540
	PRODUCER SECURITY DEPOSIT	10/27/2017	\$17,600
	Total Itemized Transactions with this Payee/Payer		\$34,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,140
PRODUCTION COMPANY			

Name and Address (A)			
PEACHTREE CINEMA 1, LLC	Purpose (C)	Date (D)	Amount (E)
536 WEST 113TH ST. NEW YORK NY 10025	PRODUCER SECURITY DEPOSIT	12/06/2017	\$40,200
	Total Itemized Transactions with this Payee/Payer		\$40,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,200
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
PERCEPTION KENTUCKY LLC 5720 SPRING OAK DR. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	12/06/2017	\$18,783
	Total Itemized Transactions with this Payee/Payer		\$18,783
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,783
PRODUCTION COMPANY			

Name and Address (A)			
PERDIDO PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
135 W 26TH ST 3C NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	05/17/2017	\$153,365
	Total Itemized Transactions with this Payee/Payer		\$153,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,365
PRODUCTION COMPANY			

Name and Address (A)			
PERFECTION FILM INC	Purpose (C)	Date (D)	Amount (E)
1901 AVENUE OF THE STARS 20	PRODUCER SECURITY DEPOSIT	03/28/2018	\$54,608
CENTURY CITY	PRODUCER SECURITY DEPOSIT	03/07/2018	\$54,608
CA	Total Itemized Transactions with this Payee/Payer		\$109,216
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		\$109,216
PRODUCTION COMPANY			

Name and Address (A)			
PHANTASM CINEMATICS, LLC. 57 E 66TH ST. NEW YORK NY 10075	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/09/2017	\$9,976
	Total Itemized Transactions with this Payee/Payer		\$9,976
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX LIGHTS PS LLC 844 SEWARD ST 1ST FL LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	05/24/2017	\$10,345
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,345
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,345

Name and Address (A)			
PICROW FEATURES, INC. A. EXPRESS	Purpose (C)	Date (D)	Amount (E)
736 SEWARD ST LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	06/21/2017	\$235,000
	Total Itemized Transactions with this Payee/Payer		\$235,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$235,000
PRODUCTION COMPANY			

Name and Address (A)			
PIMP FILM PRODUCTION, INC.	Purpose (C)	Date (D)	Amount (E)
1801 CENTURY PARK WEST 6TH LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	05/31/2017	\$39,362
	Total Itemized Transactions with this Payee/Payer		\$39,362
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,362
PRODUCTION COMPANY			

Name and Address (A)			
PLAN AHEAD PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
231 N LAFAYETTE ST. DEARBORN MI 48120	PRODUCER SECURITY DEPOSIT	11/21/2017	\$9,687
	Total Itemized Transactions with this Payee/Payer		\$9,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,687
PRODUCTION COMPANY			

Name and Address (A)			
PLASTIC FISH ESCAPE, LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	08/31/2017	\$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)			
PLAY THE FLUTE, LLC	Purpose (C)	Date (D)	Amount (E)
220 S. LASKY DRIVE BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	04/25/2018	\$14,616
	Total Itemized Transactions with this Payee/Payer		\$14,616
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,616
PRODUCTION COMPANY			

Name and Address (A)			
PLUS ONE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1930 N. VERMONT AVE. UNIT 1 LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	02/28/2018	\$26,290
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,290
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,290

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PMWW, LLC 5848 W. OLYMPIC BLVD #302 LOS ANGELES CA 90037	PRODUCER SECURITY DEPOSIT	07/07/2017	\$14,575
	PRODUCER SECURITY DEPOSIT	05/05/2017	\$38,421
	Total Itemized Transactions with this Payee/Payer		\$52,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,996
PRODUCTION COMPANY			

Name and Address (A)			
POLKA KING LLC	Purpose (C)	Date (D)	Amount (E)
1041 N FORMOSA AVE WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	08/25/2017	\$49,575
	Total Itemized Transactions with this Payee/Payer		\$49,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,575
PRODUCTION COMPANY			

Name and Address (A)			
POPE DIXON LLC	Purpose (C)	Date (D)	Amount (E)
101 THE GROVE DR. LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	09/13/2017	\$103,901
	Total Itemized Transactions with this Payee/Payer		\$103,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$103,901
PRODUCTION COMPANY			

Name and Address (A)			
POST ITS LLC	Purpose (C)	Date (D)	Amount (E)
850 NEW BURTON RD, STE 201 DOVER DE 19904	PRODUCER SECURITY DEPOSIT	03/28/2018	\$17,724
	Total Itemized Transactions with this Payee/Payer		\$17,724
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,724
PRODUCTION COMPANY			

Name and Address (A)			
PREACHER FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
16345 W. DIXIE HIGHWAY NORTH MIAMI BEACH FL 33160	PRODUCER SECURITY DEPOSIT	03/23/2018	\$8,977
	Total Itemized Transactions with this Payee/Payer		\$8,977
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,977
PRODUCTION COMPANY			

Name and Address (A)			
PRISON LOGIC MOVIE, LLC. 6345 BALBOA BLVD. BLDG 4 ST ENCINO CA 91316	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/09/2017	\$25,962
	Total Itemized Transactions with this Payee/Payer		\$25,962
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,962
PRODUCTION COMPANY			

Name and Address (A)			
PRIVATE LIFE FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
43 CLARK ST BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	05/24/2017	\$9,860
	Total Itemized Transactions with this Payee/Payer		\$9,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,860
PRODUCTION COMPANY			

Name and Address (A)			
PRODUCTION PARTNERS INC.	Purpose (C)	Date (D)	Amount (E)
229 PAOAKALANI AVE. HONOLULU HI 96815	PRODUCER SECURITY DEPOSIT	06/21/2017	\$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.	Purpose (C)	Date (D)	Amount (E)
16027 VENTURA BLVD STE 506 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	10/25/2017	\$39,606
	Total Itemized Transactions with this Payee/Payer		\$39,606
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,606
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PROJECT THE 10TH DATE, INC. 16027 VENTURA BLVD STE 506 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/09/2017	\$175,869
	Total Itemized Transactions with this Payee/Payer		\$175,869
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,869
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PROSKAUER ROSE LLP	Purpose (C)	Date (D)	Amount (E)
11 TIMES SQUARE NEW YORK NY 10036	REIMBURSEMENT	05/05/2017	\$7,433
	Total Itemized Transactions with this Payee/Payer		\$7,433
	Total Non-Itemized Transactions with this Payee/Payer		\$4,255
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,688
LEGAL COUNSEL			

Name and Address (A)			
PROTOSTAR PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
4352 1/2 WILLOWBROOK AVE. LOS ANGELES CA 90029	PRODUCER SECURITY DEPOSIT	03/07/2018	\$18,417
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,417
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,417

Name and Address (A)			
PSI PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	11/29/2017	\$184,909
	Total Itemized Transactions with this Payee/Payer		\$184,909
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$184,909
PRODUCTION COMPANY			

Name and Address (A)			
PURSUED, LLC	Purpose (C)	Date (D)	Amount (E)
555 S BARRINGTON AVE. APT 3 LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	01/26/2018	\$100,777
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$100,777
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,777

Name and Address (A)			
PURSUIT PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
207 WEST 25TH ST. 6TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	08/04/2017	\$13,780
	Total Itemized Transactions with this Payee/Payer		\$13,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,780
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUZZLE PRODUCTIONS LLC 648 BROADWAY 7TH FL NEW YORK NY 11012	PRODUCER SECURITY DEPOSIT	10/06/2017	\$68,148
	PRODUCER SECURITY DEPOSIT	09/18/2017	\$68,573
	Total Itemized Transactions with this Payee/Payer		\$136,721
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$136,721
PRODUCTION COMPANY			

Name and Address (A)			
11833 MISSISSIPPI AVE. LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2017	\$31,919
	Total Itemized Transactions with this Payee/Payer		\$31,919
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,919
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
RA88 FILMS, INC. 130 W. 25TH ST. 12A MANHATTAN NY 10001	PRODUCER SECURITY DEPOSIT	09/13/2017	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY			

Name and Address (A)			
RACING BEAUTY INC.	Purpose (C)	Date (D)	Amount (E)
100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	PRODUCER SECURITY DEPOSIT	03/30/2018	\$12,898
	Total Itemized Transactions with this Payee/Payer		\$12,898
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,898
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
RAPID EXP, LLC	PRODUCER SECURITY DEPOSIT	03/14/2018	\$10,003
8111 BEVERLY BLVD STE 201	PRODUCER SECURITY DEPOSIT	03/14/2018	\$10,856
LOS ANGELES			
CA	Total Itemized Transactions with this Payee/Payer		\$20,859
90048	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,859
PRODUCTION COMPANY			

Name and Address (A)			
RAPIER WIT FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1793 MARGARITA COURT MERICK NY 11566	PRODUCER SECURITY DEPOSIT	03/16/2018	\$11,677
	Total Itemized Transactions with this Payee/Payer		\$11,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,677
PRODUCTION COMPANY			

Name and Address (A)			
RAPPER PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
10 E LEE ST. STE 2705	PRODUCER SECURITY DEPOSIT	10/04/2017	\$6,909
BALTIMORE	PRODUCER SECURITY DEPOSIT	09/13/2017	\$83,812
MD	Total Itemized Transactions with this Payee/Payer		\$90,721
21202	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,721
PRODUCTION COMPANY			

Name and Address (A)			
RBG FILMS LLC	Purpose (C)	Date (D)	Amount (E)
2045 PELHAM AVE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	11/09/2017	\$15,772
	Total Itemized Transactions with this Payee/Payer		\$15,772
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,772
PRODUCTION COMPANY			

Name and Address (A)			
REACHGJM, LLC	Purpose (C)	Date (D)	Amount (E)
5635 W OBSERVATION LANE LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	03/14/2018	\$10,004
	Total Itemized Transactions with this Payee/Payer		\$10,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,004
PRODUCTION COMPANY			

Name and Address (A)			
REALITY HIGH PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6464 SUNSET BLVD. STE 950 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	07/26/2017	\$201,311
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$201,311
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$201,311

Name and Address (A)			
RECOVERY FILM LLC	Purpose (C)	Date (D)	Amount (E)
881 N HOOVER STREET LOS ANGELES CA 90029	PRODUCER SECURITY DEPOSIT	01/24/2018	\$44,827
	Total Itemized Transactions with this Payee/Payer		\$44,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,827
PRODUCTION COMPANY			

Name and Address (A)			
RED GRANITE PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)
9255 SUNSET BLVD., #710 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	08/31/2017	\$143,148
	Total Itemized Transactions with this Payee/Payer		\$143,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$143,148
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
REEL FIRE ENTERTAINMENT LLC 4045 VINELAND AVE. STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	12/01/2017	\$6,014
	PRODUCER SECURITY DEPOSIT	02/21/2018	\$40,015
	Total Itemized Transactions with this Payee/Payer		\$46,029
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,029
PRODUCTION COMPANY			

Name and Address (A)			
REMNANT FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
23642 CALABASAS RD. UNIT 10 CALABASAS CA 91302	PRODUCER SECURITY DEPOSIT	11/15/2017	\$13,975
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,975
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,975

Name and Address (A)			
RENTED MULE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
25426 PLAZA ESCOVAR VALENCIA CA 91355	PRODUCER SECURITY DEPOSIT	02/16/2018	\$5,124
	Total Itemized Transactions with this Payee/Payer		\$5,124
	Total Non-Itemized Transactions with this Payee/Payer		\$3,697
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,821
PRODUCTION COMPANY			

Name and Address (A)			
REPLICAS HOLDINGS LLC 1875 CENTURY PARK EAST STE LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/24/2017	\$118,000
	Total Itemized Transactions with this Payee/Payer		\$118,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
REVOLVING MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1434 6TH ST APT 9	PRODUCER SECURITY DEPOSIT	01/24/2018	\$69,898
SANTA MONICA	PRODUCER SECURITY DEPOSIT	11/17/2017	\$69,812
CA	Total Itemized Transactions with this Payee/Payer		\$139,710
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		\$139,710
PRODUCTION COMPANY			

Name and Address (A)			
RGB FILM, INC. 12 OAK RIDGE PK. WESTPORT CT 06880	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/08/2017	\$8,264
	Total Itemized Transactions with this Payee/Payer		\$8,264
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,264
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RHYS WAKEFIELD	Purpose (C)	Date (D)	Amount (E)
7425 OAKWOOD AVE. LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	05/19/2017	\$16,823
	Total Itemized Transactions with this Payee/Payer		\$16,823
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,823
PRODUCER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIGHT AND FUNNY PRODUCTIONS, LLC 243 FERNWOOD DR. MENDON VT 05701	PRODUCER SECURITY DEPOSIT	04/20/2018	\$20,000
	PRODUCER SECURITY DEPOSIT	04/13/2018	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT D HADL	FOREIGN ROYALTY	05/24/2017	\$5,000
	FOREIGN ROYALTY	06/26/2017	\$5,000
200 NORTH ELM DRIVE	FOREIGN ROYALTY	07/26/2017	\$5,000
BEVERLY HILLS	FOREIGN ROYALTY	08/24/2017	\$5,000
CA	FOREIGN ROYALTY	09/27/2017	\$5,000
90210	FOREIGN ROYALTY	10/18/2017	\$5,000
Type or Classification	FOREIGN ROYALTY	11/20/2017	\$5,000
(B)	FOREIGN ROYALTY	12/21/2017	\$5,000
LEGAL COUNSEL	FOREIGN ROYALTY	01/25/2018	\$5,000
	FOREIGN ROYALTY	03/13/2018	\$5,000
	FOREIGN ROYALTY	03/30/2018	\$5,000
	FOREIGN ROYALTY	04/20/2018	\$5,000
	FOREIGN ROYALTY	11/03/2017	\$5,019
	FOREIGN ROYALTY	06/02/2017	\$7,685
	Total Itemized Transactions with this Payee/Payer		\$72,704
	Total Non-Itemized Transactions with this Payee/Payer		\$5,858
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,562

Name and Address (A)			
ROBIN RED BREAST INC.	Purpose (C)	Date (D)	Amount (E)
6616 LEXINGTON AVE HOLLYWOOD CA 90038	PRODUCER SECURITY DEPOSIT	01/17/2018	\$8,432
	Total Itemized Transactions with this Payee/Payer		\$8,432
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,432
PRODUCTION COMPANY			

Name and Address (A)			
ROCK ROAD MEDIA CORPORATION	Purpose (C)	Date (D)	Amount (E)
24 AUDUBON AVE BINGHAMTON NY 13903	PRODUCER SECURITY DEPOSIT	11/09/2017	\$11,780
	Total Itemized Transactions with this Payee/Payer		\$11,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,780
PRODUCTION COMPANY			

Name and Address (A)			
ROGER HILL 563 TERESITA BLVD SAN FRANCISCO CA 94127	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/28/2017	\$6,687
	Total Itemized Transactions with this Payee/Payer		\$6,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,687
PRODUCER			

Name and Address (A)			
ROOM FOR RENT, LLC	Purpose (C)	Date (D)	Amount (E)
75 ENCHANTED WAY SEDONA AZ 86336	PRODUCER SECURITY DEPOSIT	11/29/2017	\$7,566
	Total Itemized Transactions with this Payee/Payer		\$7,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,566
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	06/02/2017	\$36,670
	Total Itemized Transactions with this Payee/Payer		\$36,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,670
PRODUCTION COMPANY			

Name and Address (A)			
2700 COLORADO AVE STE 200 SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/13/2017	\$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)			
2614 HOOD STREET DALLAS TX 75219	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/17/2017	\$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)			
ROX PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
225 SANTA MONICA BLVD 9TH F SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	09/15/2017	\$1,081,715
	Total Itemized Transactions with this Payee/Payer		\$1,081,715
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,081,715
PRODUCTION COMPANY			

Name and Address (A)			
ROYAL FAMILY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
10635 SANTA MONICA BLVD. ST LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	04/18/2018	\$39,604
	Total Itemized Transactions with this Payee/Payer		\$39,604
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,604
PRODUCTION COMPANY			

Name and Address (A)			
RRE MEDIA, LLC 10061 RIVERSIDE DR. 485 TOLUCA LAKE CA 91602	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/04/2017	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
PRODUCTION COMPANY			

Name and Address (A)			
RSP 2017 FUNDING 003 LLC	Purpose (C)	Date (D)	Amount (E)
4720 CENTER BLVD. STE 2704 LONG ISLAND CITY NY 11109	PRODUCER SECURITY DEPOSIT	12/21/2017	\$13,709
	Total Itemized Transactions with this Payee/Payer		\$13,709
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,709
PRODUCTION COMPANY			

Name and Address (A)			
RUBIN L BRYANT 45614 COVENTRY CT LANCASTER CA 93534	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
Type or Classification (B)			
PRODUCER			

Name and Address (A)			
RUBY LAKE PRODUCTIONS,LLC	Purpose (C)	Date (D)	Amount (E)
1901 E 51ST ST AUSTIN TX 78723	PRODUCER SECURITY DEPOSIT	12/28/2017	\$74,803
	Total Itemized Transactions with this Payee/Payer		\$74,803
	Total Non-Itemized Transactions with this Payee/Payer		\$425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,228
PRODUCTION COMPANY			

Name and Address (A)			
RUN THE RACE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2560 TOWER RIDGE DR STE 112 CORINTH TX 76210	PRODUCER SECURITY DEPOSIT	04/25/2018	\$25,038
	Total Itemized Transactions with this Payee/Payer		\$25,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,038
PRODUCTION COMPANY			

Name and Address (A)			
RUNNING DEVIL LLC	Purpose (C)	Date (D)	Amount (E)
1901 AVENUE OF THE STARS UN LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	04/04/2018	\$165,823
	Total Itemized Transactions with this Payee/Payer		\$165,823
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$165,823
PRODUCTION COMPANY			

Name and Address (A)			
RW LL MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
4000 WARNER BOULEVARD BLDG BURBANK CA 91522	PRODUCER SECURITY DEPOSIT	12/15/2017	\$55,698
	Total Itemized Transactions with this Payee/Payer		\$55,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,698
PRODUCTION COMPANY			

Name and Address (A)			
SAINT HOOD PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
7808 PAN AMERICAN EAST FYW ALBUQUERQUE NM 98109	PRODUCER SECURITY DEPOSIT	05/17/2017	\$27,686
	Total Itemized Transactions with this Payee/Payer		\$27,686
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,686
PRODUCTION COMPANY			

Name and Address (A)			
SAINT JUDY PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
43 S FAIR OAKS AVE PASADENA CA 91105	PRODUCER SECURITY DEPOSIT	01/05/2018	\$89,934
	Total Itemized Transactions with this Payee/Payer		\$89,934
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,934
PRODUCTION COMPANY			

Name and Address (A)			
SALIK SYED	Purpose (C)	Date (D)	Amount (E)
520 RUBY DRIVE VACAVILLE CA 95687	PRODUCER SECURITY DEPOSIT	10/11/2017	\$5,648
	Total Itemized Transactions with this Payee/Payer		\$5,648
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
PRODUCER			

Name and Address (A)			
SAMSON MOVIE PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
18940 N PIMA RD STE 110	PRODUCER SECURITY DEPOSIT	05/31/2017	\$92,000
SCOTTSDALE	PRODUCER SECURITY DEPOSIT	08/31/2017	\$38,016
AZ	Total Itemized Transactions with this Payee/Payer		\$130,016
85255	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$130,016
PRODUCTION COMPANY			

Name and Address (A)			
SANTA FAKE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
8 SANTO DOMINGO CIR SANTA FE NM 87506	PRODUCER SECURITY DEPOSIT	04/18/2018	\$21,974
	Total Itemized Transactions with this Payee/Payer		\$21,974
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,974
PRODUCTION COMPANY			

Name and Address (A)			
SANTA GIRL, LLC	Purpose (C)	Date (D)	Amount (E)
103 CHAPMAN LANE FRONT ROYAL VA 22630	PRODUCER SECURITY DEPOSIT	01/12/2018	\$7,140
	Total Itemized Transactions with this Payee/Payer		\$7,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,140
PRODUCTION COMPANY			

Name and Address (A)			
SARA THE FILM PRODUCTION SERVICES CORP	Purpose (C)	Date (D)	Amount (E)
131 BEDFORD AVE APT 2 BROOKLYN NY 11211	PRODUCER SECURITY DEPOSIT	03/16/2018	\$21,095
	Total Itemized Transactions with this Payee/Payer		\$21,095
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,095
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SATURDAY CHURCH PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
56 WEST 12TH STREET APT 2 NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	06/28/2017	\$52,550
	Total Itemized Transactions with this Payee/Payer		\$52,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,550
PRODUCTION COMPANY			

Name and Address (A)			
SAVING FLORA, LLC. 14900 VENTURA BLVD. UNIT 35 SHERMAN OAKS CA 91403	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/09/2018	\$22,240
	Total Itemized Transactions with this Payee/Payer		\$22,240
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,240
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SB 2015 LLC 1201 W. 5TH ST T410 LOS ANGELES CA 90017	PRODUCER SECURITY DEPOSIT	12/21/2017	\$58,203
	PRODUCER SECURITY DEPOSIT	10/11/2017	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$98,203
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,203
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SCREEN ACTORS GUILD PRODUCERS PENSION AND HEALTH P PO BOX 54867 LOS ANGELES CA 90054	HEALTH AND RETIREMENT	04/18/2018	\$17,975	
	HEALTH AND RETIREMENT	04/13/2018	\$17,023	
	HEALTH AND RETIREMENT	04/11/2018	\$25,314	
	HEALTH AND RETIREMENT	04/04/2018	\$198,356	
	HEALTH AND RETIREMENT	04/04/2018	\$17,300	
	HEALTH AND RETIREMENT	03/30/2018	\$54,360	
	HEALTH AND RETIREMENT	03/30/2018	\$164,034	
	HEALTH AND RETIREMENT	03/30/2018	\$48,726	
	HEALTH AND RETIREMENT	03/28/2018	\$24,867	
	HEALTH AND RETIREMENT	03/28/2018	\$41,760	
Type or Classification (B) BENEFITS	HEALTH AND RETIREMENT	03/21/2018	\$126,000	
	HEALTH AND RETIREMENT	03/21/2018	\$105,995	
	HEALTH AND RETIREMENT	03/21/2018	\$48,942	
	HEALTH AND RETIREMENT	03/14/2018	\$110,520	
	HEALTH AND RETIREMENT	02/22/2018	\$21,600	
	HEALTH AND RETIREMENT	02/02/2018	\$8,642	
	HEALTH AND RETIREMENT	02/02/2018	\$13,475	
	HEALTH AND RETIREMENT	01/31/2018	\$41,742	
	HEALTH AND RETIREMENT	01/26/2018	\$64,260	
	HEALTH AND RETIREMENT	12/08/2017	\$14,288	
	HEALTH AND RETIREMENT	12/06/2017	\$42,417	
	HEALTH AND RETIREMENT	11/09/2017	\$36,884	
	HEALTH AND RETIREMENT	11/09/2017	\$9,000	
	HEALTH AND RETIREMENT	11/01/2017	\$9,003	
	HEALTH AND RETIREMENT	10/27/2017	\$125,280	
	HEALTH AND RETIREMENT	10/20/2017	\$6,153	
	HEALTH AND RETIREMENT	10/18/2017	\$13,046	
	HEALTH AND RETIREMENT	10/18/2017	\$30,600	
	HEALTH AND RETIREMENT	10/13/2017	\$5,099	
	HEALTH AND RETIREMENT	10/13/2017	\$22,950	
	HEALTH AND RETIREMENT	10/04/2017	\$41,760	
	HEALTH AND RETIREMENT	09/29/2017	\$9,515	
	HEALTH AND RETIREMENT	09/29/2017	\$7,371	
	HEALTH AND RETIREMENT	09/15/2017	\$16,434	
	HEALTH AND RETIREMENT	09/15/2017	\$104,760	
	HEALTH AND RETIREMENT	09/15/2017	\$87,342	
	HEALTH AND RETIREMENT	09/13/2017	\$5,400	
	HEALTH AND RETIREMENT	08/31/2017	\$97,261	
	HEALTH AND RETIREMENT	08/31/2017	\$34,575	
	HEALTH AND RETIREMENT	08/31/2017	\$32,400	
	HEALTH AND RETIREMENT	08/11/2017	\$29,410	
	HEALTH AND RETIREMENT	08/04/2017	\$91,522	
	HEALTH AND RETIREMENT	08/04/2017	\$22,414	
	HEALTH AND RETIREMENT	08/04/2017	\$59,984	
	HEALTH AND RETIREMENT	08/04/2017	\$7,768	
	HEALTH AND RETIREMENT	08/04/2017	\$7,241	
	HEALTH AND RETIREMENT	08/04/2017	\$15,570	
	HEALTH AND RETIREMENT	08/02/2017	\$51,381	
	HEALTH AND RETIREMENT	08/02/2017	\$40,406	
	HEALTH AND RETIREMENT	07/28/2017	\$40,136	
	HEALTH AND RETIREMENT	07/28/2017	\$80,272	
	HEALTH AND RETIREMENT	07/28/2017	\$20,335	
	HEALTH AND RETIREMENT	07/21/2017	\$27,000	
	HEALTH AND RETIREMENT	07/21/2017	\$246,498	
	HEALTH AND RETIREMENT	07/21/2017	\$10,044	
	HEALTH AND RETIREMENT	07/19/2017	\$116,970	
	HEALTH AND RETIREMENT	07/19/2017	\$12,083	
	HEALTH AND RETIREMENT	07/12/2017	\$9,515	
	HEALTH AND RETIREMENT	07/12/2017	\$68,300	
	HEALTH AND RETIREMENT	07/12/2017	\$86,234	
	HEALTH AND RETIREMENT	07/07/2017	\$44,418	
	HEALTH AND RETIREMENT	06/28/2017	\$40,136	
	HEALTH AND RETIREMENT	06/23/2017	\$7,344	
	HEALTH AND RETIREMENT	06/23/2017	\$97,572	
	HEALTH AND RETIREMENT	06/09/2017	\$119,197	
	HEALTH AND RETIREMENT	06/09/2017	\$80,272	
	HEALTH AND RETIREMENT	06/07/2017	\$17,300	
	HEALTH AND RETIREMENT	06/07/2017	\$10,508	
	HEALTH AND RETIREMENT	05/24/2017	\$22,460	
	HEALTH AND RETIREMENT	05/24/2017	\$40,136	
	HEALTH AND RETIREMENT	05/24/2017	\$51,035	
	HEALTH AND RETIREMENT	05/24/2017	\$82,878	
	HEALTH AND RETIREMENT	05/17/2017	\$40,136	
	HEALTH AND RETIREMENT	05/24/2017	\$44,876	
	HEALTH AND RETIREMENT	01/10/2018	\$33,971	
	HEALTH AND RETIREMENT	01/10/2018	\$34,600	
	HEALTH AND RETIREMENT	11/17/2017	\$6,444	
	HEALTH AND RETIREMENT	10/13/2017	\$31,095	
	HEALTH AND RETIREMENT	08/11/2017	\$30,448	
	Total Itemized Transactions with this Payee/Payer			\$3,780,338
	Total Non-Itemized Transactions with this Payee/Payer			\$133,693

Name and Address (A)			
SEAN MCGINLY	Purpose (C)	Date (D)	Amount (E)
1951 MALCOLM AVE. #201 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	08/31/2017	\$8,212
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,212
PRODUCER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,212

Name and Address (A)			
SEAWALKER PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
5 PLEASSANT STREET CHESTER DC 99999	PRODUCER SECURITY DEPOSIT	02/09/2018	\$39,636
	Total Itemized Transactions with this Payee/Payer		\$39,636
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,636
PRODUCTION COMPANY			

Name and Address (A)			
SECOND FAMILY, LLC	Purpose (C)	Date (D)	Amount (E)
6464 SUNSET BLVD. LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	04/25/2018	\$148,942
	Total Itemized Transactions with this Payee/Payer		\$148,942
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$148,942
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	05/03/2017	\$49,596
	Total Itemized Transactions with this Payee/Payer		\$49,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,596
PRODUCTION COMPANY			

Name and Address (A)			
SERIAL KILLER LLC	Purpose (C)	Date (D)	Amount (E)
4751 WILSHIRE BLVD. 3RD FL LOS ANGELES CA 90010	PRODUCER SECURITY DEPOSIT	09/13/2017	\$86,000
	Total Itemized Transactions with this Payee/Payer		\$86,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,000
PRODUCTION COMPANY			

Name and Address (A)			
SESSIONS PAYROLL MANAGEMENT	Purpose (C)	Date (D)	Amount (E)
303 N. GLENOAKS BLVD. #910 BURBANK CA 91502	PRODUCTION PAYROLL	10/04/2017	\$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
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SET IT UP INC. 634 MAIN ST. 300 E AURORA NY 14052	PRODUCER SECURITY DEPOSIT	03/21/2018	\$214,901
	PRODUCER SECURITY DEPOSIT	05/24/2017	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$254,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$254,901
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SHADMEISTER PRODUCTIONS LLC 12801 INDIAN SCHOOL RD. NE ALBUQUERQUE NM 87112	PRODUCER SECURITY DEPOSIT	09/22/2017	\$9,926
	Total Itemized Transactions with this Payee/Payer		\$9,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,926
PRODUCTION COMPANY			

Name and Address (A)			
SHARK SHOCK LLC	Purpose (C)	Date (D)	Amount (E)
17 CENTRAL DRIVE METAIRIE LA 70001	PRODUCER SECURITY DEPOSIT	06/02/2017	\$7,901
	Total Itemized Transactions with this Payee/Payer		\$7,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,901
PRODUCTION COMPANY			

Name and Address (A)			
SHELDON LOVES WATERMELON LLC	Purpose (C)	Date (D)	Amount (E)
810 SAN VICENTE BLVD. SANTA MONICA CA 90402	PRODUCER SECURITY DEPOSIT	12/21/2017	\$40,062
	Total Itemized Transactions with this Payee/Payer		\$40,062
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,062
PRODUCTION COMPANY			

Name and Address (A)			
SHK PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
135 N LOS ROBLES AVE STE 60 PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	12/21/2017	\$116,905
	Total Itemized Transactions with this Payee/Payer		\$116,905
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$116,905
PRODUCTION COMPANY			

Name and Address (A)			
SHOTGUN THE FILM, INC. 14 NEEL COURT SAYVILLE NY 11782	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/13/2017	\$36,107
	Total Itemized Transactions with this Payee/Payer		\$36,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,107
PRODUCTION COMPANY			

Name and Address (A)			
SHRIMP FRIED RICE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
2302 WOODMONT BLVD. NASHVILLE TN 37205	PRODUCER SECURITY DEPOSIT	04/04/2018	\$36,348
	Total Itemized Transactions with this Payee/Payer		\$36,348
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,348
PRODUCTION COMPANY			

Name and Address (A)			
SIEGE MOVIE LTD	Purpose (C)	Date (D)	Amount (E)
2939 BAINBRIDGE AVENUE BURNABY 00 99999	PRODUCER SECURITY DEPOSIT	06/30/2017	\$30,686
	Total Itemized Transactions with this Payee/Payer		\$30,686
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,686
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SIERRA PICTURES, LLC 9378 WILSHIRE BLVD STE 210 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	03/02/2018	\$32,590
	PRODUCER SECURITY DEPOSIT	07/14/2017	\$13,294
	Total Itemized Transactions with this Payee/Payer		\$45,884
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,884
PRODUCTION COMPANY			

Name and Address (A)			
SIGH FILMS WWG INC.	Purpose (C)	Date (D)	Amount (E)
3 KAISER COURT MORGANVILLE NJ 07751-9999	PRODUCER SECURITY DEPOSIT	12/21/2017	\$279,841
	Total Itemized Transactions with this Payee/Payer		\$279,841
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$279,841
PRODUCTION COMPANY			

Name and Address (A)			
SILENCE PRODUCTIONS CALIFORNIA, LLC	Purpose (C)	Date (D)	Amount (E)
10323 SANTA MONICA BLVD STE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	07/12/2017	\$14,016
	Total Itemized Transactions with this Payee/Payer		\$14,016
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,016
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SIMPLE WEDDING, LLC	Purpose (C)	Date (D)	Amount (E)
1223 NORTH 23RD ST. WILMINGTON NC 28405	PRODUCER SECURITY DEPOSIT	10/04/2017	\$9,561
	Total Itemized Transactions with this Payee/Payer		\$9,561
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,561
PRODUCTION COMPANY			

Name and Address (A)			
SINS OF THE FATHER, LLC	Purpose (C)	Date (D)	Amount (E)
9901 KIP DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	10/11/2017	\$18,802
	Total Itemized Transactions with this Payee/Payer		\$18,802
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,802
PRODUCTION COMPANY			

Name and Address (A)			
SISTER SWAP, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE. LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	03/01/2018	\$39,591
	Total Itemized Transactions with this Payee/Payer		\$39,591
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,591
PRODUCTION COMPANY			

Name and Address (A)			
SIV LLC	Purpose (C)	Date (D)	Amount (E)
280 AVE OF THE AMERICALS #1 NEW YORK NY 10004	PRODUCER SECURITY DEPOSIT	05/19/2017	\$14,704
	Total Itemized Transactions with this Payee/Payer		\$14,704
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,704
PRODUCTION COMPANY			

Name and Address (A)			
SKATE GIRL FILM, LLC	Purpose (C)	Date (D)	Amount (E)
48 HOWARD ST. NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	03/21/2018	\$46,225
	Total Itemized Transactions with this Payee/Payer		\$46,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,225
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLEEPING IN PLASTIC, LLC 1075 FOCH ST. FORT WORTH TX 76107	PRODUCER SECURITY DEPOSIT	03/30/2018	\$35,426
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,426
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,426

Name and Address (A)			
SLICE OF LIFE, LLC	Purpose (C)	Date (D)	Amount (E)
18540 FULTON AVE LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	06/07/2017	\$6,307
	Total Itemized Transactions with this Payee/Payer		\$6,307
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,307
PRODUCTION COMPANY			

Name and Address (A)			
SMALL CRIMES, LLC	Purpose (C)	Date (D)	Amount (E)
2170 PIERRE DUPUY AVE STE 7 MONTREAL 00	PRODUCER SECURITY DEPOSIT	10/13/2017	\$14,712
	Total Itemized Transactions with this Payee/Payer		\$14,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,712
PRODUCTION COMPANY			

Name and Address (A)			
SMASH ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
100 SAINT ANDREWS CT. MIDDLETOWN DE 19709	PRODUCER SECURITY DEPOSIT	07/19/2017	\$6,921
	Total Itemized Transactions with this Payee/Payer		\$6,921
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,921
PRODUCTION COMPANY			

Name and Address (A)			
SMILEY FACE KILLERS MOVIE, LLC 59 W 100 SOUTH SALT LAKE CITY UT 84101	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/18/2018	\$20,607
	Total Itemized Transactions with this Payee/Payer		\$20,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,607
PRODUCTION COMPANY			

Name and Address (A)			
SNAKEEATER PRODUCTIONS CORP	Purpose (C)	Date (D)	Amount (E)
227 MONROE ST BROOKLYN NY 11216	PRODUCER SECURITY DEPOSIT	04/27/2018	\$6,155
	Total Itemized Transactions with this Payee/Payer		\$6,155
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,155
PRODUCTION COMPANY			

Name and Address (A)			
208 W. 13TH ST LAROSE LA 70373	Purpose (C)	Date (D)	Amount (E)
SNOWFORT PICTURES, INC.	PRODUCER SECURITY DEPOSIT	11/15/2017	\$21,541
	Total Itemized Transactions with this Payee/Payer		\$21,541
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,541
PRODUCTION COMPANY			

Name and Address (A)			
SOLDADO MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
9301 WILSHIRE BLVD STE 604	PRODUCER SECURITY DEPOSIT	11/21/2017	\$97,864
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	05/24/2017	\$219,988
CA	Total Itemized Transactions with this Payee/Payer		\$317,852
90210	Total Non-Itemized Transactions with this Payee/Payer		\$1,781
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$319,633
PRODUCTION COMPANY			

Name and Address (A)			
SOLUTRE, LLC	Purpose (C)	Date (D)	Amount (E)
10202 W WASHINGTON BLVD POI CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	05/17/2017	\$197,702
	Total Itemized Transactions with this Payee/Payer		\$197,702
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$197,702
PRODUCTION COMPANY			

Name and Address (A)			
SON STUDIOS THE NEAPOLITAN, LLC	Purpose (C)	Date (D)	Amount (E)
4501 TAMIAMI TRAIL NORTH, NAPLES FL 34103	PRODUCER SECURITY DEPOSIT	01/19/2018	\$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)			
SOUTHERN ETIQUETTE LLC	Purpose (C)	Date (D)	Amount (E)
128 EAST HARGETT ST SUITE 2 RALEIGH NC 27601	PRODUCER SECURITY DEPOSIT	12/28/2017	\$23,587
	Total Itemized Transactions with this Payee/Payer		\$23,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,587
PRODUCTION COMPANY			

Name and Address (A)			
SOUTHSIDE WITH YOU PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
8201 BEVERLY BLVD. STE 500 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	08/25/2017	\$19,127
	Total Itemized Transactions with this Payee/Payer		\$19,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,127
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES PO BOX 36611 DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,605
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$20,605

Name and Address (A)			
SPARK IN THE DARK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4602 GREENWOOD PLACE UNIT 4 LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	09/22/2017	\$62,000
	Total Itemized Transactions with this Payee/Payer		\$62,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SPEED KILLS PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
8265 SUNSET BL SUITE 107 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	03/07/2018	\$95,870
	Total Itemized Transactions with this Payee/Payer		\$95,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,870
PRODUCTION COMPANY			

Name and Address (A)			
SPIDERWORX MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
11693 SAN VICENTE BLVD. STE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	09/20/2017	\$18,179
	Total Itemized Transactions with this Payee/Payer		\$18,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,179
PRODUCTION COMPANY			

Name and Address (A)			
SPORTSMEN'S LODGE	Purpose (C)	Date (D)	Amount (E)
12825 VENTURA BLVD STUDIO CITY CA 91604	MEETING ROOM / LODGING	06/28/2017	\$7,902
	Total Itemized Transactions with this Payee/Payer		\$7,902
	Total Non-Itemized Transactions with this Payee/Payer		\$3,282
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,184
HOTEL			

Name and Address (A)			
SPORTSMEN'S LODGE HOTEL	Purpose (C)	Date (D)	Amount (E)
12825 VENTURA BLVD	MEETING ROOM / LODGING	12/01/2017	\$7,042
STUDIO CITY	MEETING ROOM / LODGING	07/31/2017	\$84,149
CA	Total Itemized Transactions with this Payee/Payer		\$91,191
91604	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,191
HOTEL			

Name and Address (A)			
SPV BREAK POINT, LLC	Purpose (C)	Date (D)	Amount (E)
1717 MCKINNEY AVE. 1450 DALLAS TX 75202	PRODUCER SECURITY DEPOSIT	09/08/2017	\$62,508
	Total Itemized Transactions with this Payee/Payer		\$62,508
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,508
PRODUCTION COMPANY			

Name and Address (A)			
SQUAD GOALS PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	07/28/2017	\$7,098
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,098
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,098

Name and Address (A)			
STACK FILMCO, LLC	Purpose (C)	Date (D)	Amount (E)
12180 MILLENNIEM DR. STE 50 LOS ANGELES CA 90094	PRODUCER SECURITY DEPOSIT	11/09/2017	\$27,329
	Total Itemized Transactions with this Payee/Payer		\$27,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,329
PRODUCTION COMPANY			

Name and Address (A)			
STANLEY AND BUD LLC	Purpose (C)	Date (D)	Amount (E)
850 NEW BURTON ROAD 201 DOVER DE 19904	PRODUCER SECURITY DEPOSIT	05/19/2017	\$93,326
	Total Itemized Transactions with this Payee/Payer		\$93,326
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,326
PRODUCTION COMPANY			

Name and Address (A)			
STANO FPS, INC. 1810 14TH ST. UNIT 204 SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/17/2018	\$141,007
	Total Itemized Transactions with this Payee/Payer		\$141,007
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,007
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
STARGAZER REUNION, LLC	Purpose (C)	Date (D)	Amount (E)
1600 RIVER SHORE DR. STE 20 LOUISVILLE KY 40206	PRODUCER SECURITY DEPOSIT	02/02/2018	\$27,111
	Total Itemized Transactions with this Payee/Payer		\$27,111
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,111
PRODUCTION COMPANY			

Name and Address (A)			
STEAMED MILK EPRESSO LLC	Purpose (C)	Date (D)	Amount (E)
1479 DEAN ST 4B BROOKLYN NY 11213	PRODUCER SECURITY DEPOSIT	04/20/2018	\$8,622
	Total Itemized Transactions with this Payee/Payer		\$8,622
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,622
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEEL COUNTRY PRODUCTIONS LLC 1201 PEACHTREE ST. NE ATLANTA GA 30361	PRODUCER SECURITY DEPOSIT	10/04/2017	\$70,000
	PRODUCER SECURITY DEPOSIT	07/28/2017	\$43,057
	Total Itemized Transactions with this Payee/Payer		\$113,057
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113,057
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	10/13/2017	\$54,354
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,354
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,354

Name and Address (A)			
STEVEN PETERSON	Purpose (C)	Date (D)	Amount (E)
215 SINCLAIR AVE GLENDALE CA 91206	PRODUCER SECURITY DEPOSIT	08/31/2017	\$5,279
	Total Itemized Transactions with this Payee/Payer		\$5,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,279
PRODUCER			

Name and Address (A)			
STORYTELLER, LLC	Purpose (C)	Date (D)	Amount (E)
2451 PURDUE AVE. LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	05/17/2017	\$8,324
	Total Itemized Transactions with this Payee/Payer		\$8,324
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,324
PRODUCTION COMPANY			

Name and Address (A)			
STREET CINEMA, LLC	Purpose (C)	Date (D)	Amount (E)
2175 HALAKAU ST. HONOLULU HI 96821	PRODUCER SECURITY DEPOSIT	12/06/2017	\$5,727
	Total Itemized Transactions with this Payee/Payer		\$5,727
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,727
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
STRINGY THINGS PRODUCTIONS, LLC 6609 RAINTREE DRIVE OAKLAHOMA CITY OK 73150	PRODUCER SECURITY DEPOSIT	06/16/2017	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
PRODUCTION COMPANY			

Name and Address (A)			
STRIVERS ROW	Purpose (C)	Date (D)	Amount (E)
14014 MOOREPARK ST. SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	03/28/2018	\$5,361
	Total Itemized Transactions with this Payee/Payer		\$5,361
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,361
PRODUCTION COMPANY			

Name and Address (A)			
STUCK FILM GROUP LLC	Purpose (C)	Date (D)	Amount (E)
2021 PONTIUS AVE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	06/23/2017	\$25,540
	Total Itemized Transactions with this Payee/Payer		\$25,540
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,540
PRODUCTION COMPANY			

Name and Address (A)			
STX FINANCING LLC	Purpose (C)	Date (D)	Amount (E)
1100 GLENDON AVE. STE 1600 LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	03/21/2018	\$159,320
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$159,320
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,320

Name and Address (A)			
SUMMER 2017 FILMS LLC	Purpose (C)	Date (D)	Amount (E)
495 BROADWAY 4TH FL	PRODUCER SECURITY DEPOSIT	09/06/2017	\$137,248
NEW YORK	PRODUCER SECURITY DEPOSIT	06/16/2017	\$78,000
NY	Total Itemized Transactions with this Payee/Payer		\$215,248
10012	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$215,248
PRODUCTION COMPANY			

Name and Address (A)			
SUMMER WITH GLO, LLC	Purpose (C)	Date (D)	Amount (E)
157 CARMINTA DR FOLTON NY 13069	PRODUCER SECURITY DEPOSIT	11/29/2017	\$10,374
	Total Itemized Transactions with this Payee/Payer		\$10,374
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,374
PRODUCTION COMPANY			

Name and Address (A)			
SUNLIGHT JR FILM, LLC	Purpose (C)	Date (D)	Amount (E)
175 VARICK ST. 7TH FL NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	08/04/2017	\$30,383
	Total Itemized Transactions with this Payee/Payer		\$30,383
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,383
PRODUCTION COMPANY			

Name and Address (A)			
SUNSHINE FILMS KENTUCKY LLC	Purpose (C)	Date (D)	Amount (E)
19710 NE 23 AVE. MIAMI FL 33180	PRODUCER SECURITY DEPOSIT	09/08/2017	\$26,928
	Total Itemized Transactions with this Payee/Payer		\$26,928
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,928
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUNSHINE FILMS LOUISVILLE, LLC 19710 NE 23 AVE. MIAMI FL 33180	PRODUCER SECURITY DEPOSIT	11/03/2017	\$16,006
	PRODUCER SECURITY DEPOSIT	04/06/2018	\$25,024
	Total Itemized Transactions with this Payee/Payer		\$41,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,030
PRODUCTION COMPANY			

Name and Address (A)			
SUPERSTITION, LLC	Purpose (C)	Date (D)	Amount (E)
4111 W. ALAMEDA AVE. STE 10 BURBANK CA 91506	PRODUCER SECURITY DEPOSIT	04/06/2018	\$56,386
	Total Itemized Transactions with this Payee/Payer		\$56,386
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,386
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPPORT THE GIRLS, LLC 22 4TH PLACE 3 BROOKLYN NY 11231	PRODUCER SECURITY DEPOSIT	03/16/2018	\$10,749
	PRODUCER SECURITY DEPOSIT	02/09/2018	\$26,000
	PRODUCER SECURITY DEPOSIT	05/17/2017	\$14,261
	Total Itemized Transactions with this Payee/Payer		\$51,010
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,010
PRODUCTION COMPANY			

Name and Address (A)			
SURRENDER PRODUCTIONS, INC 15821 VENTURA BLVD. STE 500 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2017	\$557,150
	Total Itemized Transactions with this Payee/Payer		\$557,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$557,150
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SURVIVAL PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
150 S REDEO DR STE 250 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	12/21/2017	\$170,209
	Total Itemized Transactions with this Payee/Payer		\$170,209
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$170,209
PRODUCTION COMPANY			

Name and Address (A)			
SUSANS BIRTHDAY LLC	Purpose (C)	Date (D)	Amount (E)
9190 OLYMPIC BLVD	PRODUCER SECURITY DEPOSIT	06/23/2017	\$9,139
BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	05/24/2017	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$19,139
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		\$19,139
PRODUCTION COMPANY			

Name and Address (A)			
SV PICTURES INC.	Purpose (C)	Date (D)	Amount (E)
207 W HASTINGS ST UNIT 915	PRODUCER SECURITY DEPOSIT	01/09/2018	\$65,996
VANCOUVER	Total Itemized Transactions with this Payee/Payer		\$65,996
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,996
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SWIRL RECORDING AND FILM INC 6 DRUID HILLS DRIVE NE STE ATLANTA GA 30329	PRODUCER SECURITY DEPOSIT	09/20/2017	\$55,838
	PRODUCER SECURITY DEPOSIT	06/30/2017	\$23,000
	Total Itemized Transactions with this Payee/Payer		\$78,838
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,838
PRODUCTION COMPANY			

Name and Address (A)			
SYCAMORE PARTNERS FUND 1, LP	Purpose (C)	Date (D)	Amount (E)
5050 POPLAR AVE. MEMPHIS TN 38103	PRODUCER SECURITY DEPOSIT	04/13/2018	\$50,936
	Total Itemized Transactions with this Payee/Payer		\$50,936
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,936
PRODUCTION COMPANY			

Name and Address (A)			
SYMPATHETIC (GORE) LTD	Purpose (C)	Date (D)	Amount (E)
53 RONALDS RD LONDON 00 99999	PRODUCER SECURITY DEPOSIT	09/30/2017	\$80,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
PRODUCTION COMPANY			

Name and Address (A)			
SYW PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
6233 MRORSE AVE N HOLLYWOOD CA 91606	PRODUCER SECURITY DEPOSIT	12/01/2017	\$10,956
	Total Itemized Transactions with this Payee/Payer		\$10,956
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,956
PRODUCTION COMPANY			

Name and Address (A)			
TARA SUBKOFF	Purpose (C)	Date (D)	Amount (E)
15233 VENTURA BLVD. #1210 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	02/14/2018	\$7,710
	Total Itemized Transactions with this Payee/Payer		\$7,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,710
PRODUCER			

Name and Address (A)			
TARZANA PRODUCTIONS, INC. 18713 HATTERAS ST. UNIT 1 TARZANA CA 91356	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/13/2017	\$33,313
	Total Itemized Transactions with this Payee/Payer		\$33,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,313
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TENPASTNINE, LLC	Purpose (C)	Date (D)	Amount (E)
143 YAZOO AVENUE CLARKSDALE MS 38614	PRODUCER SECURITY DEPOSIT	04/06/2018	\$58,000
	Total Itemized Transactions with this Payee/Payer		\$58,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,000
PRODUCTION COMPANY			

Name and Address (A)			
TGLB PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
1087 ACANTO PLACE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	06/14/2017	\$5,809
	Total Itemized Transactions with this Payee/Payer		\$5,809
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,809
PRODUCTION COMPANY			

Name and Address (A)			
THE AFTER FOREVER GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
8033 SUNSET BLVD STE 362 LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	11/09/2017	\$5,837
	Total Itemized Transactions with this Payee/Payer		\$5,837
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,837
PRODUCTION COMPANY			

Name and Address (A)			
THE AWAKENING, LLC	Purpose (C)	Date (D)	Amount (E)
755 WASHINGTON AVE STE 7104 NEW YORK NY 11238	PRODUCER SECURITY DEPOSIT	05/03/2017	\$20,387
	Total Itemized Transactions with this Payee/Payer		\$20,387
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,387
PRODUCTION COMPANY			

Name and Address (A)			
THE BLACKOUT, LLC	Purpose (C)	Date (D)	Amount (E)
6513 1/2 HOLLYWOOD BLVD LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	08/31/2017	\$17,042
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,042
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,042

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE BYGONE LLC 2101 E COAST HIGHWAY STE 25 CORONA DEL MAR CA 92625	PRODUCER SECURITY DEPOSIT	01/31/2018	\$72,394
	Total Itemized Transactions with this Payee/Payer		\$72,394
	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		\$72,394

Name and Address (A)			
THE CHAPERONE MOVIE, INC.	Purpose (C)	Date (D)	Amount (E)
68 JAY STREET UNIT 609 BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	08/16/2017	\$51,750
	Total Itemized Transactions with this Payee/Payer		\$51,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,750
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CLAPPER LLC 4917 MELROSE AVE LOS ANGELES CA 90029	PRODUCER SECURITY DEPOSIT	11/29/2017	\$5,001
	PRODUCER SECURITY DEPOSIT	11/15/2017	\$32,249
	Total Itemized Transactions with this Payee/Payer		\$37,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,250
PRODUCTION COMPANY			

Name and Address (A)			
THE CLIMB PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1447 CLOVERFIELD BLVD. UNIT SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	11/21/2017	\$40,017
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,017
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,017

Name and Address (A)			
THE F HAPPENED PARTNERS LLC	Purpose (C)	Date (D)	Amount (E)
2029 CENTURY PARK EAST UNIT LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	12/06/2017	\$16,111
	Total Itemized Transactions with this Payee/Payer		\$16,111
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,111
PRODUCTION COMPANY			

Name and Address (A)			
THE FAVORITE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1874 CASTLE WOODS DRIVE CLEARWATER FL 33759	PRODUCER SECURITY DEPOSIT	08/31/2017	\$26,747
	Total Itemized Transactions with this Payee/Payer		\$26,747
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,747
PRODUCTION COMPANY			

Name and Address (A)			
THE FELL CLUTCH, LLC	Purpose (C)	Date (D)	Amount (E)
1911 VAN BUREN CIRCLE PASADENA TX 77502	PRODUCER SECURITY DEPOSIT	07/07/2017	\$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)			
THE ILLEGAL MOVIE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3333 PRIMERA AVE. UNIT D HOLLYWOOD CA 90068	PRODUCER SECURITY DEPOSIT	12/13/2017	\$10,243
	Total Itemized Transactions with this Payee/Payer		\$10,243
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,243
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
THE INSTIGATORS LLC	Purpose (C)	Date (D)	Amount (E)
59 E. 130TH ST. #2 NEW YORK NY 10037	PRODUCER SECURITY DEPOSIT	09/27/2017	\$7,582
	Total Itemized Transactions with this Payee/Payer		\$7,582
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,582
PRODUCTION COMPANY			

Name and Address (A)			
THE LAST CYCLIST FUND OF TEMPLE SHOLOM OF WEST ESS	Purpose (C)	Date (D)	Amount (E)
760 POMPTON AVE. CEDAR GROVE NJ 07009-9999	PRODUCER SECURITY DEPOSIT	12/21/2017	\$9,677
	Total Itemized Transactions with this Payee/Payer		\$9,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,677
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE LAST LAUGH, LLC 800 RICHARD ST FL 3 NEW ORLEANES LA 70130	PRODUCER SECURITY DEPOSIT	10/11/2017	\$6,374
	PRODUCER SECURITY DEPOSIT	09/20/2017	\$6,374
	Total Itemized Transactions with this Payee/Payer		\$12,748
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,748
PRODUCTION COMPANY			

Name and Address (A)			
THE LURING MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
606 17TH STREET #3 BROOKLYN NY 11218	PRODUCER SECURITY DEPOSIT	08/16/2017	\$8,013
	Total Itemized Transactions with this Payee/Payer		\$8,013
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,013
PRODUCTION COMPANY			

Name and Address (A)			
THE MALT SHOP	Purpose (C)	Date (D)	Amount (E)
610 S MAIN ST. PH 118 LOS ANGELES CA 90014	PRODUCER SECURITY DEPOSIT	12/21/2017	\$9,720
	Total Itemized Transactions with this Payee/Payer		\$9,720
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,720
PRODUCTION COMPANY			

Name and Address (A)			
THE MODERN AGE, INC	Purpose (C)	Date (D)	Amount (E)
207 WS 25TH ST NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	03/28/2018	\$109,574
	Total Itemized Transactions with this Payee/Payer		\$109,574
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$109,574
PRODUCTION COMPANY			

Name and Address (A)			
THE PRICE OF SILENCE LLC	Purpose (C)	Date (D)	Amount (E)
418 MOUNTAIN SIDE ROAD MENDHAM NJ 07945	PRODUCER SECURITY DEPOSIT	01/10/2018	\$24,166
	Total Itemized Transactions with this Payee/Payer		\$24,166
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,166
PRODUCTION COMPANY			

Name and Address (A)			
THE PUBLIC PRODUCTIONS, LLC 644 LINN STREET CINCINNATI OH 45203	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	12/21/2017	\$133,486
	Total Itemized Transactions with this Payee/Payer		\$133,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)			
THE RELATIONTRIP, LLC	Purpose (C)	Date (D)	Amount (E)
316 N BEACHWOOD DR LOS ANGELES CA 90004	PRODUCER SECURITY DEPOSIT	06/07/2017	\$6,015
	Total Itemized Transactions with this Payee/Payer		\$6,015
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,015
PRODUCTION COMPANY			

Name and Address (A)			
THE SAMUEL PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
5035 CAMINO PLAYA MALAGA SAN DIEGO CA 92124	PRODUCER SECURITY DEPOSIT	06/09/2017	\$14,289
	Total Itemized Transactions with this Payee/Payer		\$14,289
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,289
PRODUCTION COMPANY			

Name and Address (A)			
THE STRANGE ONES PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
142 GREENE ST. 4TH FL NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	12/13/2017	\$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)			
PRODUCTION COMPANY			

Name and Address (A)			
THE TANK, LLC	Purpose (C)	Date (D)	Amount (E)
100 EAST BROAD ST. STE 2320 COLUMBUS OH 43215	PRODUCER SECURITY DEPOSIT	12/13/2017	\$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
PRODUCTION COMPANY			

Name and Address (A)			
THE TURKEY BOWL	Purpose (C)	Date (D)	Amount (E)
19407 SPRAGUE CIR OMAHA NE 68022	PRODUCER SECURITY DEPOSIT	04/04/2018	\$123,334
	Total Itemized Transactions with this Payee/Payer		\$123,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$123,334
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE VAULT PRODUCTIONS LLC 901 BERNIA AVENUE NE STUDIO ATLANTA GA 30307	PRODUCER SECURITY DEPOSIT	07/26/2017	\$16,765
	PRODUCER SECURITY DEPOSIT	06/16/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$26,765
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,765
PRODUCTION COMPANY			

Name and Address (A)			
THE WALL PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
330 W 42ND ST. STE 2314 NEW YORK CITY NY 10036	PRODUCER SECURITY DEPOSIT	01/31/2018	\$77,373
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$77,373
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,373

Name and Address (A)			
THE WAVE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1800 WESTERN AVE. ROSWELL NM 88203	PRODUCER SECURITY DEPOSIT	12/08/2017	\$7,216
	Total Itemized Transactions with this Payee/Payer		\$7,216
	Total Non-Itemized Transactions with this Payee/Payer		\$4,402
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,618
PRODUCTION COMPANY			

Name and Address (A)			
THEM THAT FOLLOW, LLC	Purpose (C)	Date (D)	Amount (E)
6545 MARKET AVE. N STE 100 N CANTON OH 44721	PRODUCER SECURITY DEPOSIT	11/29/2017	\$7,420
	Total Itemized Transactions with this Payee/Payer		\$7,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,420
PRODUCTION COMPANY			

Name and Address (A)			
THINNING NWO, LLC	Purpose (C)	Date (D)	Amount (E)
269 S. BEVERLY DR. UNIT 150 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	02/28/2018	\$150,035
	Total Itemized Transactions with this Payee/Payer		\$150,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,035
PRODUCTION COMPANY			

Name and Address (A)			
THOUSAND MILE MEDIA	Purpose (C)	Date (D)	Amount (E)
13437 VENTURA BLVD. #207 SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	08/04/2017	\$12,200
	Total Itemized Transactions with this Payee/Payer		\$12,200
	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,201

Name and Address (A)			
THRIVE LAW PLC	Purpose (C)	Date (D)	Amount (E)
5670 WILSHIRE BLVD. STE 180 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	11/21/2017	\$16,022
	Total Itemized Transactions with this Payee/Payer		\$16,022
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,022
PRODUCTION COMPANY			

Name and Address (A)			
TILT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
7660 BEVERLY BLVD APT 121 LOS ANGELES CA 90035	PRODUCER SECURITY DEPOSIT	06/07/2017	\$5,246
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,246
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,246

Name and Address (A)			
TIMELINE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
633 NORTH LAUREL AVE LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	12/15/2017	\$105,493
	Total Itemized Transactions with this Payee/Payer		\$105,493
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,493
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TINKER BRAVEN PRODUCTIONS, INC. 25 PRIVATEER ST. #1 MARINA DEL REY CA 90292	PRODUCER SECURITY DEPOSIT	06/09/2017	\$60,000
	PRODUCER SECURITY DEPOSIT	10/18/2017	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,000
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	PRODUCER SECURITY DEPOSIT	10/25/2017	\$77,736
	Total Itemized Transactions with this Payee/Payer		\$77,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,736
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TM5 FILMS INC	Purpose (C)	Date (D)	Amount (E)
12424 WILSHIRE BLVD. STE 14 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	07/07/2017	\$74,727
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,727
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,727

Name and Address (A)			
TO THE BONE PRODUCTIONS, LLC 2312 LORENZO DR LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/16/2017	\$25,659
	Total Itemized Transactions with this Payee/Payer		\$25,659
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,659
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TODDS DEAD LLC	Purpose (C)	Date (D)	Amount (E)
3421 HOLLYDALE DR LOS ANGELES CA 90042	PRODUCER SECURITY DEPOSIT	06/30/2017	\$14,938
	Total Itemized Transactions with this Payee/Payer		\$14,938
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,938
PRODUCTION COMPANY			

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	10/25/2017	\$13,754
	PRODUCER SECURITY DEPOSIT	10/18/2017	\$9,819
	Total Itemized Transactions with this Payee/Payer		\$23,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,573
PRODUCTION COMPANY			

Name and Address (A)			
TPV FILM PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	07/12/2017	\$29,737
	Total Itemized Transactions with this Payee/Payer		\$29,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,737
PRODUCTION COMPANY			

Name and Address (A)			
TPYL PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
1350 PACIFIC AVE WINNIPEG 00	PRODUCER SECURITY DEPOSIT	01/11/2018	\$7,870
	Total Itemized Transactions with this Payee/Payer		\$7,870
	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		\$7,870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRADING PAINT, LLC 9454 WILSHIRE BLVD 206 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	10/20/2017	\$12,600
	PRODUCER SECURITY DEPOSIT	09/13/2017	\$7,000
	PRODUCER SECURITY DEPOSIT	08/31/2017	\$26,000
	Total Itemized Transactions with this Payee/Payer		\$45,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,600
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)			
TRAGEDY GIRLS PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
22951 AUSTIN ST. WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	10/25/2017	\$24,861
	Total Itemized Transactions with this Payee/Payer		\$24,861
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,861
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	12/21/2017	\$285,194
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$285,194
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,194

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TROUBLE FREE, INC 26 STERLING PLACE BROOKLYN NY 11217	PRODUCER SECURITY DEPOSIT	08/23/2017	\$63,567
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,567
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$63,567

Name and Address (A)			
TRUTH SHALL RISE, LLC	Purpose (C)	Date (D)	Amount (E)
1041 N FORMOSA AVE WRT. 1 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	10/11/2017	\$74,000
	Total Itemized Transactions with this Payee/Payer		\$74,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,000
PRODUCTION COMPANY			

Name and Address (A)			
TULLY PRODUCTIONS BC INC.	Purpose (C)	Date (D)	Amount (E)
5542 SHORT STREET	PRODUCER SECURITY DEPOSIT	01/09/2018	\$122,820
BURNABY	Total Itemized Transactions with this Payee/Payer		\$122,820
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$122,820
PRODUCTION COMPANY			

Name and Address (A)			
TV BY MILLS INC, DBA SPACESTATION	Purpose (C)	Date (D)	Amount (E)
145 PARK PLACE UNIT 6A BROOKLYN NY 11217	PRODUCER SECURITY DEPOSIT	02/07/2018	\$6,005
	Total Itemized Transactions with this Payee/Payer		\$6,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,005
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
TWA PRODUCTIONS INC. 2700 COLORADO AVE. SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	04/11/2018	\$37,370
	Total Itemized Transactions with this Payee/Payer		\$37,370
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,370
PRODUCTION COMPANY			

Name and Address (A)			
TWH MOVIE INC	Purpose (C)	Date (D)	Amount (E)
551 5TH AVE UNIT 400 NEW YORK NY 10176	PRODUCER SECURITY DEPOSIT	12/15/2017	\$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)			
TWIRLY FILMS EP3, LLC	Purpose (C)	Date (D)	Amount (E)
8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	12/15/2017	\$50,018
	Total Itemized Transactions with this Payee/Payer		\$50,018
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,018
PRODUCTION COMPANY			

Name and Address (A)			
TWWY, LLC	Purpose (C)	Date (D)	Amount (E)
3114 W IRVING PARK RD CHICAGO IL 60618	PRODUCER SECURITY DEPOSIT	04/27/2018	\$63,335
	Total Itemized Transactions with this Payee/Payer		\$63,335
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,335
PRODUCTION COMPANY			

Name and Address (A)			
UNCLE JACK, LLC	Purpose (C)	Date (D)	Amount (E)
6363 RODGERTON DR. LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	12/06/2017	\$12,929
	Total Itemized Transactions with this Payee/Payer		\$12,929
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,929
PRODUCTION COMPANY			

Name and Address (A)			
UNDER 1 ROOF PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
9019 ASHCROFT AVE. WEST HOLLYWOOD CA 90048	PRODUCER SECURITY DEPOSIT	09/22/2017	\$8,906
	Total Itemized Transactions with this Payee/Payer		\$8,906
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,906
PRODUCTION COMPANY			

Name and Address (A)			
UNDER THE EIFFEL TOWER LLC	Purpose (C)	Date (D)	Amount (E)
14727 MAGNOLIA BLVD. #109 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	03/02/2018	\$35,184
	Total Itemized Transactions with this Payee/Payer		\$35,184
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,184
PRODUCTION COMPANY			

Name and Address (A)			
UNDER THE LL SEA, LLC	Purpose (C)	Date (D)	Amount (E)
3030 ANDRITA ST LOS ANGELES CA 90065	PRODUCER SECURITY DEPOSIT	10/25/2017	\$82,000
	Total Itemized Transactions with this Payee/Payer		\$82,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,000
PRODUCTION COMPANY			

Name and Address (A)			
UNERASED FILM, INC.	Purpose (C)	Date (D)	Amount (E)
4099 OLD DIXIE HIGHWAY BLDG ATLANTA GA 30354	PRODUCER SECURITY DEPOSIT	09/27/2017	\$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)			
UNICORN FILM DEVELOPMENT, LLC	Purpose (C)	Date (D)	Amount (E)
15260 VENTURA BLVD. #1040 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	09/27/2017	\$9,238
	Total Itemized Transactions with this Payee/Payer		\$9,238
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,238
PRODUCTION COMPANY			

Name and Address (A)			
UNICORN STORE, INC.	Purpose (C)	Date (D)	Amount (E)
11103 SKY COUNTRY DR. MARIA LOMA CA 91752	PRODUCER SECURITY DEPOSIT	09/20/2017	\$38,937
	Total Itemized Transactions with this Payee/Payer		\$38,937
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,937
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
UNINTENDED PRODUCTIONS, INC. 32 UNION SQUARE STE 816 NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	11/09/2017	\$70,145
	Total Itemized Transactions with this Payee/Payer		\$70,145
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,145
PRODUCTION COMPANY			

Name and Address (A)			
UNION PATRIOT CAPITAL MANAGEMENT LL, LLC	Purpose (C)	Date (D)	Amount (E)
1537 N ORANGE GROVE AVE LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	03/09/2018	\$175,000
	PRODUCER SECURITY DEPOSIT	01/12/2018	\$221,105
	Total Itemized Transactions with this Payee/Payer		\$396,105
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$396,105
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
UNITED AIRLINES 1200 E ALGONQUIN RD ARLINGTON HEIGHTS IL 60005			
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,797
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF SOUTHERN CALIFORNIA 11230 OSTEGO ST. #310 N HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	06/30/2017	\$11,642
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,642
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,642

Name and Address (A)			
UNTOGETHER FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
632 ARIZONA AVE SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	10/11/2017	\$53,250
	Total Itemized Transactions with this Payee/Payer		\$53,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,250
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
URGE PRODUCTIONS LLC			
1888 CENTURY PARK EAST	PRODUCER SECURITY DEPOSIT	04/11/2018	\$171,394
CENTURY CITY	PRODUCER SECURITY DEPOSIT	04/13/2018	\$17,127
CA	Total Itemized Transactions with this Payee/Payer		\$188,521
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		\$188,521
PRODUCTION COMPANY			

Name and Address (A)			
VAMPIRE FOOD, LLC	Purpose (C)	Date (D)	Amount (E)
1908 BEVERLY BLVD. LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	03/02/2018	\$20,806
	Total Itemized Transactions with this Payee/Payer		\$20,806
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,806
PRODUCTION COMPANY			

Name and Address (A)			
VANDAL FILM LLC	Purpose (C)	Date (D)	Amount (E)
2125 BISCAYNE BLVD STE 210 MIAMI FL 33137	PRODUCER SECURITY DEPOSIT	06/09/2017	\$96,587
	Total Itemized Transactions with this Payee/Payer		\$96,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,587
PRODUCTION COMPANY			

Name and Address (A)			
VANESSA ORE	Purpose (C)	Date (D)	Amount (E)
10874 STORE HOUSE COURT DAVIDSON NC 28036	PRODUCER SECURITY DEPOSIT	03/14/2018	\$6,562
	Total Itemized Transactions with this Payee/Payer		\$6,562
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,562
PRODUCER			

Name and Address (A)			
VARIANT FILM	Purpose (C)	Date (D)	Amount (E)
3431 SIERRA VISTA AVE. GLENDALE CA 91208	PRODUCER SECURITY DEPOSIT	02/14/2018	\$7,788
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,788
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,788

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	08/31/2017	\$117,485
	Total Itemized Transactions with this Payee/Payer		\$117,485
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,485
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
VERITAS CURAT, LLC 636 S CENTRAL AVE UNIT 200 HAPEVILLE GA 90354	PRODUCER SECURITY DEPOSIT	10/18/2017	\$80,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
VERITE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
3923 WEST 6TH ST. STE 414 LOS ANGELES CA 90020	PRODUCER SECURITY DEPOSIT	04/18/2018	\$249,871
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$249,871
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$249,871

Name and Address (A)			
VIOLENT PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
301 W AIRLINE HWY STE 102 LA PLACE LA 70068	PRODUCER SECURITY DEPOSIT	10/25/2017	\$25,195
	Total Itemized Transactions with this Payee/Payer		\$25,195
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,195
PRODUCTION COMPANY			

Name and Address (A)			
WAKE THE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
1742 S BENTLY AVE. #302 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	09/13/2017	\$16,546
	Total Itemized Transactions with this Payee/Payer		\$16,546
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,546
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
WEEKEND FEATURE FILMS LLC 1450 W. LAMBERT RD. UNT 355 LA HABRA CA 90631	PRODUCER SECURITY DEPOSIT	11/03/2017	\$9,545
	Total Itemized Transactions with this Payee/Payer		\$9,545
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,545
PRODUCTION COMPANY			

Name and Address (A)			
WETLANDS PRODUCTIONS, LLC. 531 WEST 25TH ST. STE 3E NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/25/2017	\$192,379
	Total Itemized Transactions with this Payee/Payer		\$192,379
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$192,379
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
WGAW RESIDUAL RESERVES	Purpose (C)	Date (D)	Amount (E)
288 W 4TH ST	PRODUCER SECURITY DEPOSIT	04/18/2018	\$50,000
NEW YORK	PRODUCER SECURITY DEPOSIT	09/15/2017	\$21,247
NY	Total Itemized Transactions with this Payee/Payer		\$71,247
10014	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,247
PRODUCTION COMPANY			

Name and Address (A)			
WHEN I SING LLC	Purpose (C)	Date (D)	Amount (E)
911 S TYNDALL AVE TUCSAN AZ 85719	PRODUCER SECURITY DEPOSIT	05/03/2017	\$5,827
	Total Itemized Transactions with this Payee/Payer		\$5,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,827
PRODUCTION COMPANY			

Name and Address (A)			
WHEN JEFF, LLC	Purpose (C)	Date (D)	Amount (E)
18234 HARWOOD AVE HOMEWOOD IL 60430	PRODUCER SECURITY DEPOSIT	11/29/2017	\$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)			
WHISTLE WELL ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
5521 RESEDA BLVD. STE 101 TARZANA CA 91356	PRODUCER SECURITY DEPOSIT	05/24/2017	\$45,052
	Total Itemized Transactions with this Payee/Payer		\$45,052
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,052
PRODUCTION COMPANY			

Name and Address (A)			
WHITE COMET FILMS STRANGERS LLC	Purpose (C)	Date (D)	Amount (E)
740 N ORLANDO AVE 201 LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	07/12/2017	\$28,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,600
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,600

Name and Address (A)			
WHITE LIGHT FILM LLC	Purpose (C)	Date (D)	Amount (E)
212 W 4TH ST. BLOOMINGTON IN 47404	PRODUCER SECURITY DEPOSIT	03/30/2018	\$12,477
	Total Itemized Transactions with this Payee/Payer		\$12,477
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,477
PRODUCTION COMPANY			

Name and Address (A)			
WHO WE ARE NOW LLC	Purpose (C)	Date (D)	Amount (E)
13601 VENTURA BLVD., STE. SHERMAN OAKS CA 91423	PRODUCER SECURITY DEPOSIT	04/18/2018	\$26,862
	Total Itemized Transactions with this Payee/Payer		\$26,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,862
PRODUCTION COMPANY			

Name and Address (A)			
WILLENBERGER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
7634 HAMPTON AVE. STE 1 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	04/13/2018	\$73,020
	Total Itemized Transactions with this Payee/Payer		\$73,020
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,020
PRODUCTION COMPANY			

Name and Address (A)			
WILLIAMS FILMS LLC	Purpose (C)	Date (D)	Amount (E)
276 N EL CAMINO REAL STE AENCINTAS CA 92024	PRODUCER SECURITY DEPOSIT	04/04/2018	\$5,167
	Total Itemized Transactions with this Payee/Payer		\$5,167
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,167
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOUGHBYS PRODUCTIONS INC. 5542 SHORT STREET BURNABY DC 99999	PRODUCER SECURITY DEPOSIT	12/22/2017	\$228,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$228,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$228,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WIND RIVER PRODUCTIONS, LLC 8335 SUNSET BLVD STE 221 W HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	12/06/2017	\$98,627
	PRODUCER SECURITY DEPOSIT	05/24/2017	\$90,000
	Total Itemized Transactions with this Payee/Payer		\$188,627
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$188,627
PRODUCTION COMPANY			

Name and Address (A)			
WINTER BREAK MYSTERY LLC	Purpose (C)	Date (D)	Amount (E)
116 PERRY ST. #J48A NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	08/04/2017	\$13,293
	Total Itemized Transactions with this Payee/Payer		\$13,293
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,293
PRODUCTION COMPANY			

Name and Address (A)			
WITNESS PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE. LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	08/18/2017	\$11,452
	Total Itemized Transactions with this Payee/Payer		\$11,452
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,452
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
WM PRODUCTIONS LTD 22 PERCY STREET LONDON 00	PRODUCER SECURITY DEPOSIT	11/29/2017	\$99,581
	Total Itemized Transactions with this Payee/Payer		\$99,581
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,581
PRODUCTION COMPANY			

Name and Address (A)			
WOLFMAN CHRISTMAS LLC	Purpose (C)	Date (D)	Amount (E)
RD. #9 SHARP ROAD FOLTON NY 13069	PRODUCER SECURITY DEPOSIT	01/31/2018	\$5,473
	Total Itemized Transactions with this Payee/Payer		\$5,473
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,473
PRODUCTION COMPANY			

Name and Address (A)			
WOMACK FILM WORKS, LLC	Purpose (C)	Date (D)	Amount (E)
1428 N NAOMI ST. BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	09/20/2017	\$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)			
WORKINGMAN PARTNERS, LLC	Purpose (C)	Date (D)	Amount (E)
2016 ROCHESTER COURT IOWA CITY IA 52245	PRODUCER SECURITY DEPOSIT	04/25/2018	\$34,690
	Total Itemized Transactions with this Payee/Payer		\$34,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,690
PRODUCTION COMPANY			

Name and Address (A)			
WORTHWHILE LIFE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE. LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	03/28/2018	\$31,346
	Total Itemized Transactions with this Payee/Payer		\$31,346
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,346
PRODUCTION COMPANY			

Name and Address (A)			
WOTL, LLC	Purpose (C)	Date (D)	Amount (E)
5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	07/07/2017	\$9,449
	Total Itemized Transactions with this Payee/Payer		\$9,449
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,449
PRODUCTION COMPANY			

Name and Address (A)			
WWKG PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
12627 GARIBALDI ST	PRODUCER SECURITY DEPOSIT	10/12/2017	\$22,965
MAPLE RIDGE	Total Itemized Transactions with this Payee/Payer		\$22,965
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,965
PRODUCTION COMPANY			

Name and Address (A)			
XOXO LLC 1817 STANFORD ST. STE AB SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/22/2018	\$18,557
	Total Itemized Transactions with this Payee/Payer		\$18,557
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,557
Type or Classification (B) PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XX, LLC 3101 B LA CIENAGA BLVD LOS ANGELES CA 90016	PRODUCER SECURITY DEPOSIT	11/29/2017	\$6,481
	PRODUCER SECURITY DEPOSIT	11/29/2017	\$5,059
	PRODUCER SECURITY DEPOSIT	11/29/2017	\$7,335
	Total Itemized Transactions with this Payee/Payer		\$18,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,875
PRODUCTION COMPANY			

Name and Address (A)			
Y STONE PRODUCTION LLC.	Purpose (C)	Date (D)	Amount (E)
7 BENDIX STE B IRVINE CA 92618	PRODUCER SECURITY DEPOSIT	11/29/2017	\$64,933
	Total Itemized Transactions with this Payee/Payer		\$64,933
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,933
PRODUCTION COMPANY			

Name and Address (A)			
YCSN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
4541 SULLIVAN COURT SANTA ROSA CA 95409	PRODUCER SECURITY DEPOSIT	12/08/2017	\$64,288
	Total Itemized Transactions with this Payee/Payer		\$64,288
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,288
PRODUCTION COMPANY			

Name and Address (A)			
YELLOW DOG FARMS	Purpose (C)	Date (D)	Amount (E)
495 BROADWAY NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	09/15/2017	\$25,314
	Total Itemized Transactions with this Payee/Payer		\$25,314
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,314
PRODUCTION COMPANY			

Name and Address (A)			
ZAPRUDER FILM LLC	Purpose (C)	Date (D)	Amount (E)
269 S BEVERLY DR. STE 626 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	11/09/2017	\$26,380
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,380
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,380

Name and Address (A)			
ZOMBIE TED LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 21328 ST. SIMONS ISLAND GA 31522	PRODUCER SECURITY DEPOSIT	07/26/2017	\$11,453
	Total Itemized Transactions with this Payee/Payer		\$11,453
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,453
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROAD & GUSMAN, LLP STE 512 1127 11TH STREET SACRAMENTO CA 95814	LOBBYIST	06/02/2017	\$5,000
	LOBBYIST	06/30/2017	\$5,000
	LOBBYIST	07/28/2017	\$5,000
	LOBBYIST	08/29/2017	\$5,000
	LOBBYIST	10/13/2017	\$5,000
	LOBBYIST	10/30/2017	\$5,000
	LOBBYIST	12/01/2017	\$5,000
	LOBBYIST	12/22/2017	\$5,000
	LOBBYIST	02/27/2018	\$5,000
	LOBBYIST	03/27/2018	\$5,000
	LOBBYIST	01/26/2018	\$5,098
Total Itemized Transactions with this Payee/Payer			\$55,098
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$55,098
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOVERNMENT RELATIONS GROUP 11 BEACON STREET, SUITE 72 BOSTON MA 02108			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$14,000
Total of All Transactions with this Payee/Payer for This Schedule			\$14,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE & BROADWAY 99 WASHINGTON AVE SUITE 803 ALBANY NY 12210	NY STATE LEGISLATIVE ADVOCACY	05/12/2017	\$5,125
	NY STATE LEGISLATIVE ADVOCACY	07/11/2017	\$5,125
	NY STATE LEGISLATIVE ADVOCACY	08/04/2017	\$5,125
	NY STATE LEGISLATIVE ADVOCACY	09/12/2017	\$5,125
	NY STATE LEGISLATIVE ADVOCACY	10/13/2017	\$5,125
	NY STATE LEGISLATIVE ADVOCACY	01/05/2018	\$5,125
	NY STATE LEGISLATIVE ADVOCACY	02/05/2018	\$5,235
	NY STATE LEGISLATIVE ADVOCACY	04/06/2018	\$5,235
	NY STATE LEGISLATIVE ADVOCACY	01/19/2018	\$5,250
	NY STATE LEGISLATIVE ADVOCACY	03/09/2018	\$5,345
Total Itemized Transactions with this Payee/Payer			\$51,815
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$51,815
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE FLOURNOY GROUP, LLC 3024 R STREET NW WASHINGTON DC 20007	FEDERAL LEGISLATION ADVOCACY	05/09/2017	\$14,360
	FEDERAL LEGISLATION ADVOCACY	09/08/2017	\$14,500
	FEDERAL LEGISLATION ADVOCACY	11/07/2017	\$14,500
	FEDERAL LEGISLATION ADVOCACY	07/06/2017	\$14,517
	FEDERAL LEGISLATION ADVOCACY	08/04/2017	\$14,563
	FEDERAL LEGISLATION ADVOCACY	10/23/2017	\$14,622
	FEDERAL LEGISLATION ADVOCACY	06/09/2017	\$14,645
	FEDERAL LEGISLATION ADVOCACY	01/05/2018	\$14,654
	FEDERAL LEGISLATION ADVOCACY	04/06/2018	\$14,978
	FEDERAL LEGISLATION ADVOCACY	12/08/2017	\$15,225
FEDERAL LEGISLATION ADVOCACY	02/06/2018	\$16,504	
FEDERAL LEGISLATION ADVOCACY	03/09/2018	\$16,832	
Total Itemized Transactions with this Payee/Payer			\$179,900
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$179,900

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ACADEMY OF TELEVISION				
5220 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91601		SPONSORSHIP	08/18/2017	\$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
NON PROFIT ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ACTRA				
625 CHURCH ST 2ND FL TORONTO 00		SPONSORSHIP	03/28/2018	\$5,000
		SPONSORSHIP	03/28/2018	\$10,000
		SPONSORSHIP	03/28/2018	\$10,000
		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
LABOR UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ASIAN AMERICAN JOURNALISTS ASSOCIATION SUITE 1108 5 THIRD STREET SAN FRANCISCO CA 94103		SPONSORSHIP	06/09/2017	\$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
ENTERTAINMENT ASSOCIATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AUTISM SOCIETY OF AMERICA INC				
4340 EAST-WEST HWY SUITE 35 BETHESDA MD 20814		SPONSORSHIP	03/09/2018	\$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)		Purpose (C)	Date (D)	Amount (E)
CASTING SOCIETY OF AMERICA SUITE 220 13743 VENTURA BLVD SHERMAN OAKS CA 91423				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
BUSINESS ASSOCIATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DIAMOND IN THE RAW FOUNDATION				
10736 JEFFERSON BLVD LOS ANGELES CA 90230		SPONSORSHIP	09/26/2017	\$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
NON-PROFIT ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EASTER SEALS SOUTHERN CALIFORNIA, INC.				
1570 E 17TH ST SANTA ANA CA 92705		SPONSORSHIP	01/05/2018	\$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
NON PROFIT ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT INDUSTRY COLLEGE OUTREACH PROGRAM				
2321 W. OLIVE AVE SUITE F		SPONSORSHIP	05/05/2017	\$15,000

BURBANK CA 91506	SPONSORSHIP	03/30/2018	\$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
NON-PROFIT ORGANIZATION			
Name and Address (A)			
GHETTO FILM SCHOOL			
	Purpose (C)	Date (D)	Amount (E)
10536 CULVER BLVD CULVER CITY CA 90232	SPONSORSHIP	10/23/2017	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
HOLLYWOOD REPORTER			
	Purpose (C)	Date (D)	Amount (E)
5700 WILSHIRE BLVD LOS ANGELES CA 90036	SPONSORSHIP	12/01/2017	\$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
PUBLICATION			
Name and Address (A)			
ICON MANN LLC SUITE 411 311 NORTH ROBERTSON BLVD BEVERLY HILLS CA 90211			
	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	02/27/2018	\$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 ASSOCIATION			
Name and Address (A)			
INTERNATIONAL CINEMATOGRAPHERS GUILD			
	Purpose (C)	Date (D)	Amount (E)
7755 SUNSET BLVD LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,300
NON-PROFIT ORGANIZATION			
Name and Address (A)			
KAPOR CENTER FOR SOCIAL IMPACT			
	Purpose (C)	Date (D)	Amount (E)
2148 BROADWAY OAKLAND CA 94612	COMMISSION ON SEXUAL HARRASSMENT	04/27/2018	\$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
NON-PROFIT ORGANIZATION			
Name and Address (A)			
LAANE SUITE 202 464 LUCAS AVENUE LOS ANGELES CA 90017			
	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	06/09/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,350
ENTERTAINMENT ASSOCIATION			
Name and Address (A)			
LABOR COUNCIL FOR LATIN AMERICAN ADVANCEMENT			
	Purpose (C)	Date (D)	Amount (E)
815 16TH ST NW 3RD FL WASHINGTON DC 20006	SPONSORSHIP	08/18/2017	\$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)			

(A) MOTION PICTURE & TV FUND PO BOX 51151 LOS ANGELES CA 90051	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) NON-PROFIT ORGANIZATION	SPONSORSHIP	05/05/2017	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$800
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,800

(A) MUSEUM OF THE MOVING IMAGE SUITE 405 162 WEST 56TH STREET NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) NON-PROFIT ORGANIZATION	EVENTS, TICKETS	12/18/2017	\$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

(A) MUSICARES FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) NON-PROFIT ORGANIZATION	SPONSORSHIP	01/19/2018	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000

(A) NALIP 3415 S. SEPULVEDA BLVD. LOS ANGELES CA 90034	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PROFESSIONAL ORGANIZATION	SPONSORSHIP	06/06/2017	\$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

(A) NATIONAL AUDIO THEATRE FESTIVALS 4301 MAIN ST #11 KANSAS CITY MO 64111	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) NON-PROFIT ORGANIZATION	SPONSORSHIP	05/05/2017	\$5,000
	SPONSORSHIP	04/27/2018	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$10,750
	Total Non-Itemized Transactions with this Payee/Payer		\$184
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,934

(A) NATIONAL HISPANIC FOUNDATION FOR THE ARTS 5TH FLOOR 1050 CONNECTICUT AVE. NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) NON-PROFIT ORGANIZATION	SPONSORSHIP	09/08/2017	\$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

(A) NATIONAL HISPANIC MEDIA COALITION 65 S GRAND AVE #200 PASADENA CA 91105	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ENTERTAINMENT ASSOCIATION	SPONSORSHIP	09/29/2017	\$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

(A) NATIONAL LESBIAN & GAY JOURNALISTS ASSOC. SUITE 850 2120 L. STREET NW WASHINGTON DC 20037	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ENTERTAINMENT ASSOCIATION	SPONSORSHIP	06/16/2017	\$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)			
ENTERTAINMENT ASSOCIATION			
Name and Address (A)			
NEWFILMMAKERS LOS ANGELES BLDG. 42, SUITE 103 1438 N. GOWER ST. HOLLYWOOD CA 90028	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	12/18/2017	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	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		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
ROOTS 1400 CASTLEFIELD AVE TORONTO 00	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	04/20/2018	\$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
RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAG-AFTRA FOUNDATION 5757 WILSHIRE BLVD LOS ANGELES CA 90036	DONATION	06/13/2017	\$11,824
	DONATION	08/08/2017	\$13,176
	DONATION	08/18/2017	\$436,127
	DONATION	10/23/2017	\$25,000
	SPONSORSHIP	06/06/2017	\$5,000
	SPONSORSHIP	05/12/2017	\$10,000
	SPONSORSHIP	03/28/2018	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$511,127
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$280
	Total of All Transactions with this Payee/Payer for This Schedule		\$511,407
Name and Address (A)			
SOCIETY OF PROFESSIONAL JOURNALISTS GREATER LOS AN 3909 N. MERIDIAN STREET INDIANAPOLIS IN 46208	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	12/18/2017	\$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
NON-PROFIT ASSOCIATION			
Name and Address (A)			
THE ACTORS FUND 650 1ST AVE , SUITE 7NW NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	05/05/2017	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,800
NON-PROFIT ORGANIZATION			
Name and Address (A)			
THE BLACKHOUSE FOUNDATION #185 8581 SANTA MONICA BLVD. LOS ANGELES CA 90069	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	01/19/2018	\$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 ASSOCIATION			
Name and Address (A)			
THE INNER CIRCLE INC PO BOX 5372 NEW YORK NY 10185	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	02/09/2018	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
PROFESSIONAL ORGANIZATION			
Name and Address (A)			
THE WRAP NEWS, INC SUITE 100 2260 S CENTINELA AVE	Purpose (C)	Date (D)	Amount (E)

LOS ANGELES	SPONSORSHIP	04/30/2018	\$12,000
CA	Total Itemized Transactions with this Payee/Payer		\$12,000
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		\$12,000
PROFESSIONAL ORGANIZATION			

Name and Address (A)			
TUBEFILTER INC	Purpose (C)	Date (D)	Amount (E)
SUITE 270	SPONSORSHIP	03/27/2018	\$10,000
5405 WILSHIRE BLVD	Total Itemized Transactions with this Payee/Payer		\$10,000
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
90036			
Type or Classification (B)			
PUBLICATION			

Name and Address (A)			
UNION OF BC PERFORMERS	Purpose (C)	Date (D)	Amount (E)
300-380 WEST 2ND AVE	SPONSORSHIP	03/28/2018	\$8,500
VANCOUVER	Total Itemized Transactions with this Payee/Payer		\$8,500
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
PROFESSIONAL ORGANIZATION			

Name and Address (A)			
WOMEN IN FILM	Purpose (C)	Date (D)	Amount (E)
9701 WILSHIRE BLVD SUITE 10	SPONSORSHIP	05/25/2017	\$7,500
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$7,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,450
90212	Total of All Transactions with this Payee/Payer for This Schedule		\$8,950
Type or Classification (B)			
ENTERTAINMENT ASSOCIATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
230 SOUTH BROAD LP			
123 SOUTH BROAD STREET SUIT PHILADELPHIA PA 19109			
Type or Classification (B)			
LANDLORD			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$42,762
Total of All Transactions with this Payee/Payer for This Schedule			\$42,762
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE LLC	RENT	12/01/2017	\$12,924
	RENT	01/31/2018	\$25,484
1801 WEST OLYMPIC BLVD PASADENA CA 91199	RENT	01/03/2018	\$25,484
	RENT	12/01/2017	\$25,484
	RENT	11/16/2017	\$25,484
	RENT	04/30/2018	\$24,500
Type or Classification (B)			
LANDLORD	RENT	09/29/2017	\$24,079
	RENT	08/29/2017	\$24,079
	RENT	07/28/2017	\$24,079
	RENT	06/27/2017	\$16,441
	RENT	04/30/2018	\$12,924
	RENT	03/30/2018	\$12,924
	RENT	02/28/2018	\$12,924
	RENT	06/27/2017	\$5,809
	RENT	01/03/2018	\$12,924
	RENT	04/30/2018	\$25,484
	RENT	11/16/2017	\$12,924
	RENT	02/28/2018	\$8,867
	RENT	07/28/2017	\$8,743
	RENT	04/30/2018	\$7,638
	RENT	03/30/2018	\$7,638
	RENT	02/28/2018	\$7,638
	RENT	01/31/2018	\$7,638
	RENT	01/03/2018	\$7,638
	RENT	12/01/2017	\$7,638
	RENT	11/16/2017	\$7,638
	RENT	06/27/2017	\$7,638
	RENT	05/25/2017	\$6,920
	RENT	01/31/2018	\$12,924
	RENT	01/31/2018	\$101,342
	RENT	08/29/2017	\$406,955
	RENT	07/28/2017	\$406,955
	RENT	05/25/2017	\$397,968
	RENT	06/27/2017	\$299,578
	RENT	01/31/2018	\$247,242
	RENT	01/03/2018	\$247,242
	RENT	04/30/2018	\$247,242
	RENT	03/30/2018	\$247,242
	RENT	02/28/2018	\$247,242
	RENT	12/01/2017	\$247,242
	RENT	11/16/2017	\$247,242
	RENT	04/30/2018	\$101,342
	RENT	02/28/2018	\$25,484
	RENT	02/28/2018	\$101,342
	RENT	03/30/2018	\$25,484
	RENT	01/03/2018	\$98,390
	RENT	12/01/2017	\$98,390
	RENT	11/16/2017	\$98,390
	RENT	06/27/2017	\$98,390
	RENT	05/25/2017	\$47,572
	RENT	04/30/2018	\$35,839
	RENT	03/30/2018	\$35,839
	RENT	02/28/2018	\$35,839
	RENT	01/31/2018	\$35,839
	RENT	01/03/2018	\$35,839
	RENT	12/01/2017	\$35,839
	RENT	11/16/2017	\$35,839
	RENT	09/29/2017	\$406,955
	RENT	03/30/2018	\$101,342
Total Itemized Transactions with this Payee/Payer			\$5,219,955
Total Non-Itemized Transactions with this Payee/Payer			\$89,669
Total of All Transactions with this Payee/Payer for This Schedule			\$5,309,624
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT & T	TELEPHONE SERVICE	01/17/2018	\$35,911
PO BOX 5019	TELEPHONE SERVICE	11/07/2017	\$31,980
	TELEPHONE SERVICE	10/17/2017	\$30,318
CAROL STREAM	TELEPHONE SERVICE	07/26/2017	\$29,895

IL 60197	TELEPHONE SERVICE	02/16/2018	\$29,847
	TELEPHONE SERVICE	03/16/2018	\$29,506
Type or Classification (B)	TELEPHONE SERVICE	08/29/2017	\$28,762
	TELEPHONE SERVICE	01/17/2018	\$27,351
TELEPHONE COMPANY	TELEPHONE SERVICE	05/02/2017	\$26,781
	TELEPHONE SERVICE	07/14/2017	\$26,602
	TELEPHONE SERVICE	07/11/2017	\$26,317
	TELEPHONE SERVICE	05/31/2017	\$18,383
	TELEPHONE SERVICE	07/28/2017	\$5,660
	Total Itemized Transactions with this Payee/Payer		\$347,313
	Total Non-Itemized Transactions with this Payee/Payer		\$23,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$370,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABM ONSITE SERVICES PO BOX 52609 LOS ANGELES CA 90074	CLEANING SERVICE	04/17/2018	\$5,013
	CLEANING SERVICE	04/17/2018	\$5,013
	CLEANING SERVICE	02/06/2018	\$5,013
	CLEANING SERVICE	12/05/2017	\$5,013
	CLEANING SERVICE	11/03/2017	\$5,013
	CLEANING SERVICE	11/03/2017	\$5,013
Type or Classification (B)	CLEANING SERVICE	11/03/2017	\$5,013
	Total Itemized Transactions with this Payee/Payer		\$35,091
JANITORIAL	Total Non-Itemized Transactions with this Payee/Payer		\$13,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,964
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCO ENGINEERED SYSTEMS 6265 SAN FERNANDO RD GLENDALE CA 91201			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,475
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACQUIA INC PO BOX 123550 DALLAS TX 75312	IT HARDWARE SOFTWARE	03/20/2018	\$29,625
	Total Itemized Transactions with this Payee/Payer		\$29,625
	Total Non-Itemized Transactions with this Payee/Payer		\$1,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,291
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP PO BOX 31001-1874 PASADENA CA 91110	PAYROLL PROCESSING	10/03/2017	\$5,171
	PAYROLL PROCESSING	01/17/2018	\$5,162
	PAYROLL PROCESSING	02/02/2018	\$5,144
	PAYROLL PROCESSING	04/03/2018	\$5,135
	PAYROLL PROCESSING	08/29/2017	\$5,135
	PAYROLL PROCESSING	12/01/2017	\$5,126
Type or Classification (B)	PAYROLL PROCESSING	11/09/2017	\$5,126
	PAYROLL PROCESSING	03/06/2018	\$5,090
PAYROLL COMPANY	PAYROLL PROCESSING	01/05/2018	\$5,052
	PAYROLL PROCESSING	07/28/2017	\$5,016
	Total Itemized Transactions with this Payee/Payer		\$51,157
	Total Non-Itemized Transactions with this Payee/Payer		\$133,378
	Total of All Transactions with this Payee/Payer for This Schedule		\$184,535
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCED RESEARCH INVESTMENT SOLUTIONS, LLC 9150 WILSHIRE BLVD SUITE 22 BEVERLY HILLS CA 90212	CONSULTING	03/23/2018	\$51,532
	CONSULTING	12/05/2017	\$50,261
	CONSULTING	09/08/2017	\$49,248
	CONSULTING	06/09/2017	\$48,578
	Total Itemized Transactions with this Payee/Payer		\$199,619
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,619
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVERTISING WEEK SUITE 800 131 W 33RD STREET NEW YORK NY 10001	ADVERTISEMENT	08/31/2017	\$15,500
	Total Itemized Transactions with this Payee/Payer		\$15,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,500
Type or Classification (B)			
PUBLICATION			
Name and Address			

(A)		Purpose (C)	Date (D)	Amount (E)
AFL-CIO LAWYERS COORDINATING COMM 6TH FLOOR 815 16TH ST NW WASHINGTON DC 20006		MEMBERSHIP DUES	01/19/2018	\$15,325
		Total Itemized Transactions with this Payee/Payer		\$15,325
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,325
Type or Classification (B)				
PROFESSIONAL ASSOCIATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AGILITY RECOVERY SOLUTIONS PO BOX 733788 DALLAS TX 75373		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$33,688
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,688
Type or Classification (B)				
DISASTER RECOVERY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AIR CANADA 203 WORLD WAY LOS ANGELES CA 90045		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$12,673
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,673
Type or Classification (B)				
AIRLINE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES INC SEATTLE TACOMA AIRPORT SEATTLE WA 98158		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$16,803
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,803
Type or Classification (B)				
AIRLINE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALERT LOGIC, INC 75 REMITTANCE DRIVE SUITE 6 CHICAGO IL 60675		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$53,300
		Total of All Transactions with this Payee/Payer for This Schedule		\$53,300
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALTA FOODCRAFT 1625 RIVERSIDE DR LOS ANGELES CA 90031		KITCHEN SUPPLIES	01/12/2018	\$5,701
		KITCHEN SUPPLIES	01/09/2018	\$5,602
		KITCHEN SUPPLIES	01/23/2018	\$5,300
		KITCHEN SUPPLIES	05/09/2017	\$5,128
		KITCHEN SUPPLIES	01/12/2018	\$5,056
		Total Itemized Transactions with this Payee/Payer		\$26,787
		Total Non-Itemized Transactions with this Payee/Payer		\$82,997
		Total of All Transactions with this Payee/Payer for This Schedule		\$109,784
Type or Classification (B)				
COFFEE SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALTERYX INC PO BOX 80390 CITY OF INDUSTRY CA 91716		SOFTWARE MAINTENANCE	12/22/2017	\$13,104
		Total Itemized Transactions with this Payee/Payer		\$13,104
		Total Non-Itemized Transactions with this Payee/Payer		\$3,276
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,380
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 7645 E 63RD ST, SUITE 600 TULSA OK 74133		AIRFARE	03/09/2018	\$10,522
		AIRFARE	10/03/2017	\$10,092
		AIRFARE	06/06/2017	\$8,957
		AIRFARE	04/03/2018	\$7,388
		AIRFARE	01/05/2018	\$5,297
		Total Itemized Transactions with this Payee/Payer		\$42,256
		Total Non-Itemized Transactions with this Payee/Payer		\$87,632

(B)	Total of All Transactions with this Payee/Payer for This Schedule	\$129,888
AIRLINE		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN EXPRESS BOX 0001	CREDIT CARD FEES	11/30/2017	\$76,891	
	CREDIT CARD FEES	07/31/2017	\$62,187	
LOS ANGELES CA 90096	CREDIT CARD FEES	04/30/2018	\$32,014	
	CREDIT CARD FEES	12/31/2017	\$29,042	
	CREDIT CARD FEES	10/31/2017	\$26,677	
	CREDIT CARD FEES	06/30/2017	\$17,390	
	CREDIT CARD FEES	07/31/2017	\$13,147	
Type or Classification (B) CREDIT CARD PROCESSOR	CREDIT CARD FEES	01/31/2018	\$10,744	
	CREDIT CARD FEES	08/31/2017	\$9,776	
	CREDIT CARD FEES	06/30/2017	\$8,127	
	CREDIT CARD FEES	03/31/2018	\$7,753	
	CREDIT CARD FEES	09/30/2017	\$7,713	
	CREDIT CARD FEES	02/28/2018	\$7,070	
	CREDIT CARD FEES	12/31/2017	\$6,760	
	CREDIT CARD FEES	05/31/2017	\$5,525	
	Total Itemized Transactions with this Payee/Payer			\$320,816
	Total Non-Itemized Transactions with this Payee/Payer			\$6,880
Total of All Transactions with this Payee/Payer for This Schedule			\$327,696	

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		\$24,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,796

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANA LAKOWITZ			
382 NE 113TH ST MIAMI FL 33161			
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APACE SYSTEMS CORP			
2488 N GLASELL ST ORANGE CA 92865	SOFTWARE MAINTENANCE	04/27/2018	\$11,935
Type or Classification (B) COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer		\$11,935
	Total Non-Itemized Transactions with this Payee/Payer		\$4,993
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,928

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPSYS GLOBAL, INC			
179 GREAT ROAD STE#212 ACTON MA 01720	SOFTWARE MAINTENANCE	05/02/2017	\$13,560
Type or Classification (B) IT CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$13,560
	Total Non-Itemized Transactions with this Payee/Payer		\$2,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,167

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AREA DESIGN INC.			
717 N.HIGHLAND AVENUE, NUM LOS ANGELES CA 90038			
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,419

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARLINE WORCESTER			
7839 TEESDALE AVE NORTH HOLLYWOOD CA 91605			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,733

Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY			
5515 E LA PALMA AVE # 140 ANAHEIM CA 92807			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATRIUM STAFFING LLC			
625 LIBERTY AVE SUITE 200 PITTSBURGH PA 15222	TEMPORARY STAFF	05/05/2017	\$5,733
Type or Classification (B)			
STAFFING AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUDIO PUBLISHERS ASSOCIATION			
333 HUDSON ST SUITE 503 NEW YORK NY 10013	CONFERENCE	02/26/2018	\$5,000
Type or Classification (B)			
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOMATED LOGIC SUITE 400 100 DELAWANNA AVENUE CLIFTON NJ 07014			
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVALON HARBOR ENTERTAINMENT, INC	SAG AWARDS	02/02/2018	\$1,000,000
1447 CLOVERFIELD BLVD SUITE SANTA MONICA CA 90404	SAG AWARDS	01/22/2018	\$1,000,000
Type or Classification (B)			
AWARD SHOW PRODUCER	SAG AWARDS	01/02/2018	\$1,000,000
	SAG AWARDS	02/16/2018	\$500,000
	SAG AWARDS	12/18/2017	\$400,000
	SAG AWARDS	11/08/2017	\$400,000
	SAG AWARDS	09/29/2017	\$250,000
	SAG AWARDS	03/30/2018	\$200,000
	SAG AWARDS	06/16/2017	\$100,000
	SAG AWARDS	02/16/2018	\$42,701
	SAG AWARDS	05/08/2017	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$4,932,701
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,932,701
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALSERA COMMUNICATIONS STE 200 2199 PONCE DE LEON BLVD CORAL GABLES FL 33134	PUBLIC RELATIONS	07/31/2017	\$10,000
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEESON, TAYER & BODINE			
483 NINTH STREET OAKLAND CA 94607	LEGAL SERVICES	12/27/2017	\$25,336
Type or Classification (B)			
LEGAL COUNSEL			
	Total Itemized Transactions with this Payee/Payer		\$25,336
	Total Non-Itemized Transactions with this Payee/Payer		\$24,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,711

Name and Address (A)				
BERLIN ROSEN LTD				
15 MAIDEN LANE SUITE 1600 NEW YORK NY 10038		Purpose (C)	Date (D)	Amount (E)
		CONSULTING	09/19/2017	\$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
CONSULTANT				
Name and Address (A)				
BEST PROMOTIONS PO BOX 1450 NW 8554				
MINNEAPOLIS MN 55548		Purpose (C)	Date (D)	Amount (E)
		SWAG	08/31/2017	\$5,898
		Total Itemized Transactions with this Payee/Payer		\$5,898
		Total Non-Itemized Transactions with this Payee/Payer		\$955
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,853
RETAILER				
Name and Address (A)				
BLACK DOG COFFEE				
5657 WILSHIRE BLVD #150 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		\$18,296
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,296
RESTAURANT				
Name and Address (A)				
BLUE JEANS NETWORK INC				
516 CLYDE AVENUE MOUNTAIN VIEW CA 94043		Purpose (C)	Date (D)	Amount (E)
		VIDEO CONFERENCING	11/14/2017	\$5,940
		Total Itemized Transactions with this Payee/Payer		\$5,940
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
VIDEO CONFERENCING SERVICE				
Name and Address (A)				
BOND BEEBE SUITE 900 4600 EAST-WEST HIGHWAY BETHESDA MD 20814		Purpose (C)	Date (D)	Amount (E)
		CONSULTING	08/08/2017	\$73,021
		Total Itemized Transactions with this Payee/Payer		\$73,021
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$73,021
CPA FIRM				
Name and Address (A)				
BROADSTRIPES LLC				
129 CHURCH ST #805 NEW HAVEN CT 06510		Purpose (C)	Date (D)	Amount (E)
		SOFTWARE MAINTENANCE	12/01/2017	\$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
COMPUTER COMPANY				
Name and Address (A)				
BROWNSTEIN HYATT FARBER SCHRECK, LLP PO BOX 172168				
DENVER CO 80228		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	07/28/2017	\$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
LEGAL COUNSEL				
Name and Address (A)				
BUCA DI BEPPO				
4700 MILLENIA BLVD, SUITE ORLANDO FL		Purpose (C)	Date (D)	Amount (E)
		FOOD	01/05/2018	\$9,804
		Total Itemized Transactions with this Payee/Payer		\$9,804
		Total Non-Itemized Transactions with this Payee/Payer		\$0

32839	Total of All Transactions with this Payee/Payer for This Schedule			\$9,804
Type or Classification (B)				
RESTAURANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BUCHALTER, A PROFESSIONAL CORPORATION SUITE 1500 1000 WILSHIRE BOULEVARD LOS ANGELES CA 90017	LEGAL SERVICES	09/15/2017	\$7,982	
	LEGAL SERVICES	12/01/2017	\$7,821	
	LEGAL SERVICES	10/20/2017	\$7,229	
	LEGAL SERVICES	05/05/2017	\$5,623	
	LEGAL SERVICES	11/03/2017	\$5,556	
	LEGAL SERVICES	12/01/2017	\$5,026	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$39,237
	Total Non-Itemized Transactions with this Payee/Payer			\$12,064
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule			\$51,301
Name and Address (A)				
CALIBRE CPA GROUP, PLLC SUITE 1200 7501 WISCONSIN AVE BETHESDA MD 20814	Purpose (C)	Date (D)	Amount (E)	
	CONSULTING	08/18/2017	\$14,000	
	Total Itemized Transactions with this Payee/Payer			\$14,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,000
CPA FIRM				
Name and Address (A)				
CANONICAL 110 SOUTHWARK STREET LONDON 00	Purpose (C)	Date (D)	Amount (E)	
	IT HARDWARE SOFTWARE	01/19/2018	\$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
COMPUTER COMPANY				
Name and Address (A)				
CCH INCORPORATED PO BOX 4307 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)	
	FILING FEES	02/16/2018	\$17,547	
	Total Itemized Transactions with this Payee/Payer			\$17,547
	Total Non-Itemized Transactions with this Payee/Payer			\$197
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,744
COPYRIGHT SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CDW DIRECT, LLC PO BOX 75723 CHICAGO IL 60675	IT HARDWARE SOFTWARE	02/09/2018	\$20,857	
	IT HARDWARE SOFTWARE	05/16/2017	\$5,722	
	IT HARDWARE SOFTWARE	01/17/2018	\$5,916	
	IT HARDWARE SOFTWARE	05/16/2017	\$7,184	
	IT HARDWARE SOFTWARE	06/13/2017	\$7,210	
	IT HARDWARE SOFTWARE	06/16/2017	\$8,726	
	IT HARDWARE SOFTWARE	01/17/2018	\$9,772	
	IT HARDWARE SOFTWARE	06/20/2017	\$10,456	
	IT HARDWARE SOFTWARE	07/25/2017	\$13,869	
	IT HARDWARE SOFTWARE	12/15/2017	\$15,261	
	IT HARDWARE SOFTWARE	06/06/2017	\$5,243	
	IT HARDWARE SOFTWARE	02/09/2018	\$19,687	
	IT HARDWARE SOFTWARE	02/09/2018	\$81,597	
	IT HARDWARE SOFTWARE	05/16/2017	\$23,647	
	IT HARDWARE SOFTWARE	02/09/2018	\$25,258	
	IT HARDWARE SOFTWARE	06/06/2017	\$26,913	
	IT HARDWARE SOFTWARE	06/13/2017	\$28,245	
	IT HARDWARE SOFTWARE	03/27/2018	\$29,180	
	IT HARDWARE SOFTWARE	06/13/2017	\$31,227	
	IT HARDWARE SOFTWARE	09/08/2017	\$33,665	
IT HARDWARE SOFTWARE	11/14/2017	\$41,961		
IT HARDWARE SOFTWARE	06/13/2017	\$43,067		
IT HARDWARE SOFTWARE	06/13/2017	\$65,167		
IT HARDWARE SOFTWARE	01/30/2018	\$18,708		
Total Itemized Transactions with this Payee/Payer			\$578,538	
Total Non-Itemized Transactions with this Payee/Payer			\$99,265	
Total of All Transactions with this Payee/Payer for This Schedule			\$677,803	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CEILIDH ENTERPRISES INC 160 CABRINI BLVD #81 NEW YORK NY 10033	CONSULTING	08/31/2017	\$7,280	
	CONSULTING	08/22/2017	\$7,280	
	CONSULTING	11/03/2017	\$6,293	
	CONSULTING	09/22/2017	\$5,549	
	Total Itemized Transactions with this Payee/Payer			\$26,402

Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$67,292
	Total of All Transactions with this Payee/Payer for This Schedule	\$93,694
CONSULTANT		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL PARKING SYSTEM, INC. PO BOX 790402 ST. LOUIS MO 63179			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,208
PARKING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK PO BOX 52187 PHOENIX AZ 85072	DATA SERVICE	05/12/2017	\$55,186
	DATA SERVICE	06/20/2017	\$53,261
	DATA SERVICE	10/20/2017	\$51,717
	DATA SERVICE	05/19/2017	\$51,651
	DATA SERVICE	03/27/2018	\$37,810
	DATA SERVICE	01/23/2018	\$35,649
Type or Classification (B)	DATA SERVICE	01/23/2018	\$35,468
	DATA SERVICE	11/14/2017	\$35,457
COMMUNICATIONS PROVIDER	DATA SERVICE	10/17/2017	\$33,821
	DATA SERVICE	10/20/2017	\$33,188
	DATA SERVICE	08/08/2017	\$31,850
	DATA SERVICE	04/13/2018	\$30,154
	DATA SERVICE	03/27/2018	\$30,124
	DATA SERVICE	10/17/2017	\$19,025
	DATA SERVICE	07/28/2017	\$18,891
	Total Itemized Transactions with this Payee/Payer		\$553,252
	Total Non-Itemized Transactions with this Payee/Payer		\$12,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$565,778

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER COMMUNICATIONS PO BOX 790086 SAINT LOUIS MO 63179			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,899
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIBOLA SYSTEMS 180 S CYPRESS STREET ORANGE CA 92866	AUDIO VISUAL	09/08/2017	\$47,710
	AUDIO VISUAL	11/14/2017	\$9,261
	AUDIO VISUAL	02/02/2018	\$5,865
	Total Itemized Transactions with this Payee/Payer		\$62,836
	Total Non-Itemized Transactions with this Payee/Payer		\$5,955
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,791
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CISION 130 E RANDOLPH ST. 7TH FLOOR CHICAGO IL 60601	SOFTWARE MAINTENANCE	08/04/2017	\$19,963
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,963
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIBANK SAN ANTONIO TX 78245			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,308
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,308
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLUNE CONSTRUCTION COMPANY, LP SUITE 2200 10 SOUTH RIVERSIDE PLAZA CHICAGO	BUILDING CONTRACTOR	10/24/2017	\$9,326
	Total Itemized Transactions with this Payee/Payer		\$9,326

IL 60606	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		\$13,826
CONTRACTOR			
Name and Address (A)			
COGENT COMMUNICATIONS, INC. PO BOX 791087	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	IT HARDWARE SOFTWARE	03/16/2018	\$8,156
MD	Total Itemized Transactions with this Payee/Payer		\$8,156
21279	Total Non-Itemized Transactions with this Payee/Payer		\$13,874
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,030
COMPUTER COMPANY			
Name and Address (A)			
COMCAST PO BOX 3001	Purpose (C)	Date (D)	Amount (E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
19398	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
COMPUTER PROTECTION TECHNOLOGY INC SUITE 106 1537 PACIFIC OAKS PLACE ESCONDIDO CA 92029	Purpose (C)	Date (D)	Amount (E)
	IT MAINTENANCE AGREEMENT	06/06/2017	\$5,995
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,995
IT CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$9,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,902
Name and Address (A)			
CONEDISON PO BOX 1702 JAF STATION NEW YORK NY 10116	Purpose (C)	Date (D)	Amount (E)
	ELECTRICITY	02/09/2018	\$5,761
Type or Classification (B)		ELECTRICITY	02/09/2018
UTILITY COMPANY		ELECTRICITY	03/13/2018
	Total Itemized Transactions with this Payee/Payer		\$16,582
	Total Non-Itemized Transactions with this Payee/Payer		\$128,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,135
Name and Address (A)			
COOPER CONSULTING GROUP	Purpose (C)	Date (D)	Amount (E)
6012 HIGHLAND AVE YORBA LINDA CA 92886	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,350
Name and Address (A)			
COPYRIGHT ALLIANCE SUITE 101 1224 M. ST. NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP DUES	12/15/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
CORNERSTONE ONDEMAND INC	Purpose (C)	Date (D)	Amount (E)
1601 CLOVERFIELD BLVD SUITE SANTA MONICA CA 90404	SOFTWARE MAINTENANCE	12/06/2017	\$27,301
Type or Classification (B)		SOFTWARE MAINTENANCE	01/26/2018
COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer		\$37,201
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,401
Name and Address (A)			

CORNFIELD AND FELDMAN		Purpose (C)	Date (D)	Amount (E)
25 EAST WASHINGTON ST. SUIT CHICAGO IL 60602		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,479
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,479
Type or Classification (B)				
LEGAL COUNSEL				
Name and Address (A)				
CORSEARCH PO BOX 4349 CAROL STREAM IL 60197		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,244
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,244
Type or Classification (B)				
COPYRIGHT SERVICE				
Name and Address (A)				
CPRIME, INC PO BOX 4777 FOSTER CITY CA 94404		Purpose (C)	Date (D)	Amount (E)
		SOFTWARE	09/15/2017	\$5,220
		Total Itemized Transactions with this Payee/Payer		\$5,220
		Total Non-Itemized Transactions with this Payee/Payer		\$11,564
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,784
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
CREATIVE FINANCIAL STAFFING LLC PO BOX 95111 CHICAGO IL 60694		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,777
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,777
Type or Classification (B)				
STAFFING AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CT LIEN SOLUTIONS P.O. BOX 301133 DALLAS TX 75303		FILING FEES	11/09/2017	\$22,168
		FILING FEES	05/16/2017	\$14,331
		FILING FEES	07/06/2017	\$12,203
		FILING FEES	11/07/2017	\$11,536
		FILING FEES	08/18/2017	\$10,805
		FILING FEES	10/24/2017	\$10,798
Type or Classification (B)		FILING FEES	08/18/2017	\$8,941
FILING SERVICE		FILING FEES	08/18/2017	\$8,414
		FILING FEES	06/06/2017	\$7,660
		FILING FEES	08/18/2017	\$7,432
		Total Itemized Transactions with this Payee/Payer		\$114,288
		Total Non-Itemized Transactions with this Payee/Payer		\$4,957
		Total of All Transactions with this Payee/Payer for This Schedule		\$119,245
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CTP SOLUTIONS SUITE 200 5236 COLODNY DRIVE AGOURA HILLS CA 91301		PRINTING	12/18/2017	\$36,359
		PRINTING	06/27/2017	\$29,718
		PRINTING	12/18/2017	\$29,190
		PRINTING	05/09/2017	\$27,978
		PRINTING	11/07/2017	\$27,855
		PRINTING	06/27/2017	\$23,659
Type or Classification (B)		PRINTING	06/02/2017	\$15,067
PRINTING SERVICES		PRINTING	12/01/2017	\$13,858
		PRINTING	06/02/2017	\$12,034
		PRINTING	12/01/2017	\$11,080
		PRINTING	01/23/2018	\$8,325
		PRINTING	07/25/2017	\$6,383
		PRINTING	01/23/2018	\$6,315
		PRINTING	07/25/2017	\$5,060
		Total Itemized Transactions with this Payee/Payer		\$252,881
		Total Non-Itemized Transactions with this Payee/Payer		\$68,197
		Total of All Transactions with this Payee/Payer for This Schedule		\$321,078
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W TWELVE MILE RD SOUTHFIELD MI 48076		PROMOTION PRODUCTS	01/26/2018	\$27,448
		PROMOTION PRODUCTS	06/23/2017	\$10,577
		PROMOTION PRODUCTS	06/02/2017	\$10,304
		PROMOTION PRODUCTS	07/11/2017	\$7,899
		PROMOTION PRODUCTS	05/05/2017	\$6,232
Type or Classification (B)		PROMOTION PRODUCTS	01/19/2018	\$6,033
		PROMOTION PRODUCTS	03/30/2018	\$5,188

(B)	Total Itemized Transactions with this Payee/Payer	\$73,681
PROMOTIONS SERVICE	Total Non-Itemized Transactions with this Payee/Payer	\$14,599
	Total of All Transactions with this Payee/Payer for This Schedule	\$88,280

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYXTERA COMMUNICATIONS LLC 13322 COLLECTION CENTER DRI CHICAGO IL 60693	NETWORK SUPPORT	12/08/2017	\$16,853
	NETWORK SUPPORT	02/02/2018	\$16,666
	NETWORK SUPPORT	12/08/2017	\$16,616
	NETWORK SUPPORT	02/21/2018	\$16,516
	NETWORK SUPPORT	01/23/2018	\$16,516
	NETWORK SUPPORT	03/23/2018	\$13,723
Type or Classification (B)	NETWORK SUPPORT	03/27/2018	\$5,289
COMPUTER COMPANY	NETWORK SUPPORT	02/09/2018	\$5,282
	NETWORK SUPPORT	01/19/2018	\$5,205
	NETWORK SUPPORT	01/19/2018	\$5,129
	NETWORK SUPPORT	01/19/2018	\$5,128
	Total Itemized Transactions with this Payee/Payer		\$122,923
	Total Non-Itemized Transactions with this Payee/Payer		\$33,598
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,521

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIDSON ENTERPRISES			
SAN ANTONIO TX 78245	CYBER FRAUD	04/30/2018	\$28,415
	Total Itemized Transactions with this Payee/Payer		\$28,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,415
CYBER FRAUD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELAWARE SECRETARY OF STATE			
401 FEDERAL STREET, SUITE DOVER DE 19901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,300
Type or Classification (B)			
GOVERNMENTAL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC			
ATLANTA AIRPORT ATLANTA GA 30320	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$67,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,182
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DHL GLOBAL MAIL			
12868 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,372
Type or Classification (B)			
MAILING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIEHARD EXTERMINATING INC.			
9201 FOURTH AVE SUITE 200 BROOKLYN NY 11209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,258
Type or Classification (B)			
EXTERMINATING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIMENSION DATA NORTH AMERICA, INC			
PO BOX 392387 PITTSBURGH PA 15251	SOFTWARE MAINTENANCE	07/11/2017	\$35,977
	SOFTWARE MAINTENANCE	12/05/2017	\$35,855
	Total Itemized Transactions with this Payee/Payer		\$71,832
Total Non-Itemized Transactions with this Payee/Payer		\$35,740	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$107,572

COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOCUSIGN INC 221 MAIN ST SUITE 1000 SAN FRANCISCO CA 94105	IT HARDWARE SOFTWARE	11/07/2017	\$52,848
	Total Itemized Transactions with this Payee/Payer		\$52,848
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,348
	Type or Classification (B)		
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS PARKING LLC 1721 WEBSTER ST OAKLAND CA 94612			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
	Type or Classification (B)		
PARKING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUQUESNE LIGHT COMPANY PO BOX 10 PITTSBURGH PA 15230			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,031
	Type or Classification (B)		
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DYNAMIC SERVICES INTERNATIONAL, INC. 149-47 DELAWARE AVE, 2ND F FLUSHING NY 11355	COPIER RENTAL	03/22/2018	\$10,360
	COPIER RENTAL	09/08/2017	\$9,794
	Total Itemized Transactions with this Payee/Payer		\$20,154
	Total Non-Itemized Transactions with this Payee/Payer		\$829
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,983
Type or Classification (B)			
RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EARTHSHARE 7735 OLD GEORGETOWN RD. STE BETHESDA MD 20814			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,132
	Type or Classification (B)		
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDGEWATER TECHNOLOGY RANZAL, LLC P.O. BOX 845183 BOSTON MA 02284-9999			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
	Type or Classification (B)		
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EGENCIA 10962 NE 4TH ST BELLEVUE WA 98004			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,502
	Type or Classification (B)		
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBARCADERO TECHNOLOGIES INC. PO BOX 45162 SAN FRANCISCO	IT HARDWARE SOFTWARE	02/21/2018	\$5,226
	Total Itemized Transactions with this Payee/Payer		\$5,226

CA 94145	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,226
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			\$8,128
95798	Total of All Transactions with this Payee/Payer for This Schedule			\$8,128
Type or Classification (B)				
GOVERNMENTAL AGENCY				
Name and Address (A)				
ENTERTAINMENT UNION COALITION	Purpose (C)	Date (D)	Amount (E)	
12021 RIVERSIDE DRIVE	DUES	01/26/2018	\$15,000	
NORTH HOLLYWOOD	DUES	08/31/2017	\$15,000	
CA	Total Itemized Transactions with this Payee/Payer			\$30,000
91607	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$30,000
UNION				
Name and Address (A)				
EON APPLICATIONS INC SUITE 800 2300 WEST SAHARA AVE LAS VEGAS NV 89102	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$6,596
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,596
Name and Address (A)				
EPICENTRE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
17 HARVEST BEND RD ROBBINSVILLE NJ 08691	Total Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$9,809
VIDEOGRAPHER	Total of All Transactions with this Payee/Payer for This Schedule			\$9,809
Name and Address (A)				
EVERFI INC	Purpose (C)	Date (D)	Amount (E)	
3299 K STREET NW WASHINGTON DC 20007	TRAINING	07/20/2017	\$7,510	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$7,510
EDUCATION	Total Non-Itemized Transactions with this Payee/Payer			\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,510
Name and Address (A)				
EVREX CORPORATION SUITE E 3900 PROSPECT AVE YORBA LINDA CA 92886	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
RETAILER	Total Non-Itemized Transactions with this Payee/Payer			\$5,178
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,178
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FAIRMONT BUILDING LLC SUITE PH 7735 OLD GEORGETOWN ROAD BETHESDA MD 20814	RENT	02/27/2018	\$15,591	
Type or Classification (B)	RENT	01/12/2018	\$15,591	
LANDLORD	RENT	01/12/2018	\$15,591	
	RENT	11/17/2017	\$15,591	
	RENT	10/13/2017	\$15,591	
	RENT	09/22/2017	\$15,591	
	RENT	08/18/2017	\$15,591	
	RENT	07/18/2017	\$15,591	
	RENT	06/16/2017	\$15,591	
	RENT	05/12/2017	\$15,591	
	Total Itemized Transactions with this Payee/Payer			\$155,910
	Total Non-Itemized Transactions with this Payee/Payer			\$20,136
	Total of All Transactions with this Payee/Payer for This Schedule			\$176,046

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FARRINGTON PARTNERS	CONSULTING	01/19/2018	\$5,909	
	CONSULTING	05/05/2017	\$5,909	
4055 REDWOOD AVE #455 LOS ANGELES CA 90066	CONSULTING	06/02/2017	\$5,909	
	CONSULTING	07/19/2017	\$5,909	
	CONSULTING	08/18/2017	\$5,909	
	CONSULTING	08/18/2017	\$5,909	
	CONSULTING	08/18/2017	\$5,909	
	CONSULTING	09/19/2017	\$5,909	
Type or Classification (B)	CONSULTANT	CONSULTING	09/22/2017	\$5,909
	CONSULTING	10/13/2017	\$5,909	
CONSULTANT	CONSULTING	10/24/2017	\$5,909	
	CONSULTING	05/05/2017	\$5,909	
	CONSULTING	12/01/2017	\$5,909	
	CONSULTING	01/31/2018	\$10,343	
	CONSULTING	01/19/2018	\$5,909	
	CONSULTING	01/19/2018	\$5,909	
	CONSULTING	01/19/2018	\$5,917	
	CONSULTING	02/02/2018	\$5,917	
	CONSULTING	02/28/2018	\$5,917	
	CONSULTING	02/28/2018	\$5,917	
	CONSULTING	03/30/2018	\$5,917	
	CONSULTING	03/30/2018	\$5,917	
	CONSULTING	04/17/2018	\$5,917	
	CONSULTING	04/30/2018	\$5,917	
	CONSULTING	07/19/2017	\$6,013	
	CONSULTING	11/16/2017	\$5,909	
	Total Itemized Transactions with this Payee/Payer			\$158,236
	Total Non-Itemized Transactions with this Payee/Payer			\$8,450
	Total of All Transactions with this Payee/Payer for This Schedule			\$166,686

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FIRST DATA PO BOX 310464	CREDIT CARD FEES	02/28/2018	\$23,364	
	CREDIT CARD FEES	11/30/2017	\$6,101	
DES MOINES IA 50331	CREDIT CARD FEES	05/31/2017	\$7,620	
	CREDIT CARD FEES	01/31/2018	\$9,687	
	CREDIT CARD FEES	06/30/2017	\$9,973	
	CREDIT CARD FEES	12/31/2017	\$10,031	
	CREDIT CARD FEES	11/30/2017	\$11,189	
	CREDIT CARD FEES	06/30/2017	\$11,849	
Type or Classification (B)	CREDIT CARD PROCESSOR	CREDIT CARD FEES	03/31/2018	\$15,098
	CREDIT CARD FEES	02/21/2018	\$5,039	
CREDIT CARD PROCESSOR	CREDIT CARD FEES	10/31/2017	\$21,125	
	CREDIT CARD FEES	09/26/2017	\$174,555	
	CREDIT CARD FEES	12/31/2017	\$28,571	
	CREDIT CARD FEES	09/30/2017	\$29,529	
	CREDIT CARD FEES	08/31/2017	\$31,212	
	CREDIT CARD FEES	07/31/2017	\$31,739	
	CREDIT CARD FEES	01/31/2018	\$48,803	
	CREDIT CARD FEES	11/30/2017	\$55,189	
	CREDIT CARD FEES	05/31/2017	\$93,764	
	CREDIT CARD FEES	06/30/2017	\$102,476	
	CREDIT CARD FEES	12/31/2017	\$116,995	
	CREDIT CARD FEES	04/30/2018	\$19,699	
	CREDIT CARD FEES	02/27/2018	\$5,810	
	Total Itemized Transactions with this Payee/Payer			\$869,418
	Total Non-Itemized Transactions with this Payee/Payer			\$113,575
	Total of All Transactions with this Payee/Payer for This Schedule			\$982,993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULWIDER PATTON LLP TENTH FLOOR 6060 CENTER DRIVE LOS ANGELES CA 90045	LEGAL SERVICES	07/06/2017	\$6,048
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,048
Type or Classification (B)	LEGAL COUNSEL		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
G&I VIII MJW ONE EAST ERIE LLC PO BOX 515628 LOS ANGELES CA 90051	RENT	04/30/2018	\$19,132	
	RENT	03/30/2018	\$19,132	
	RENT	02/27/2018	\$19,132	
	RENT	01/26/2018	\$19,132	
	RENT	12/22/2017	\$19,132	
	RENT	11/29/2017	\$18,777	
Type or Classification (B)	LANDLORD	RENT	10/24/2017	\$18,777
	RENT	10/24/2017	\$18,777	
LANDLORD	RENT	08/29/2017	\$18,777	
	RENT	07/31/2017	\$18,777	
	RENT	07/06/2017	\$18,777	

RENT	05/25/2017	\$18,777
RENT	05/02/2017	\$13,945
Total Itemized Transactions with this Payee/Payer		\$241,044
Total Non-Itemized Transactions with this Payee/Payer		\$17,933
Total of All Transactions with this Payee/Payer for This Schedule		\$258,977

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GATEWAY RENELLIE LLC PO BOX 748754 LOS ANGELES CA 90074	RENT	04/30/2018	\$7,480
	RENT	03/30/2018	\$7,480
	RENT	02/28/2018	\$7,480
	RENT	01/31/2018	\$7,480
	RENT	12/22/2017	\$7,480
	RENT	12/01/2017	\$7,480
	RENT	10/31/2017	\$7,480
Type or Classification (B)	RENT	10/31/2017	\$7,480
LANDLORD	Total Itemized Transactions with this Payee/Payer		\$59,840
	Total Non-Itemized Transactions with this Payee/Payer		\$34,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,636

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERSON LEHRMAN GROUP, INC PO BOX 200589 PITTSBURGH PA 15251	SUBSCRIPTIONS	06/02/2017	\$18,750
	Total Itemized Transactions with this Payee/Payer		\$18,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,750
Type or Classification (B)	RESEARCH SERVICES		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETTY IMAGES, INC. PO BOX 953604 ST LOUIS MO 63195	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,288
	Type or Classification (B)	IMAGING COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREENBERG GLUSKER FIELDS ET AL LLP SUITE 2100 1900 AVENUE OF THE STARS LOS ANGELES CA 90067	LEGAL SERVICES	04/27/2018	\$31,363
	LEGAL SERVICES	04/27/2018	\$11,205
	Total Itemized Transactions with this Payee/Payer		\$42,568
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,568
Type or Classification (B)	LEGAL COUNSEL		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRM INFORMATION MANAGEMENT SERVICES PO BOX 601008 PASADENA CA 91189	STORAGE	06/20/2017	\$5,649
	STORAGE	06/09/2017	\$5,136
	STORAGE	03/16/2018	\$5,154
	STORAGE	05/12/2017	\$5,179
	STORAGE	08/11/2017	\$5,449
	STORAGE	01/17/2018	\$5,451
	STORAGE	07/11/2017	\$5,100
	STORAGE	02/21/2018	\$5,537
	STORAGE	03/20/2018	\$6,170
	STORAGE	09/22/2017	\$5,661
	STORAGE	12/18/2017	\$5,710
	STORAGE	04/17/2018	\$5,754
	STORAGE	08/15/2017	\$5,773
	STORAGE	11/21/2017	\$5,877
	STORAGE	10/20/2017	\$6,002
STORAGE	08/04/2017	\$5,536	
Total Itemized Transactions with this Payee/Payer		\$89,138	
Total Non-Itemized Transactions with this Payee/Payer		\$46,331	
Total of All Transactions with this Payee/Payer for This Schedule		\$135,469	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARDER MIRELL & ABRAMS LLP FOURTH FLOOR 132 S RODEO DRIVE BEVERLY HILLS CA 90212	LEGAL SERVICES	09/19/2017	\$37,475
	LEGAL SERVICES	07/28/2017	\$19,580
	LEGAL SERVICES	12/08/2017	\$13,460
	LEGAL SERVICES	10/20/2017	\$12,564
	Total Itemized Transactions with this Payee/Payer		\$83,079
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,874
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$90,953

Name and Address (A)			
HARMAN PRESS	Purpose (C)	Date (D)	Amount (E)
6840 VINELAND AVE. NORTH HOLLYWOOD CA 91605	PRINTING	08/08/2017	\$6,107
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,107
PRINTING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$11,567
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,674
Name and Address (A)			
HIRSCHFELD & KRAEMER LLP	Purpose (C)	Date (D)	Amount (E)
505 MONTGOMERY STREET 13RD SAN FRANCISCO CA 94111	LEGAL SERVICES	02/23/2018	\$7,009
Type or Classification (B)	LEGAL SERVICES		12/22/2017
	LEGAL SERVICES		10/20/2017
	LEGAL SERVICES		04/24/2018
	Total Itemized Transactions with this Payee/Payer		\$25,432
	Total Non-Itemized Transactions with this Payee/Payer		\$16,567
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,999
LEGAL COUNSEL			
Name and Address (A)			
HOTEL SOFITEL MIAMI	Purpose (C)	Date (D)	Amount (E)
5800 BLUE LAGOON DR MIAMI FL 33126	LODGING	06/14/2017	\$9,081
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,081
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$3,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,368
Name and Address (A)			
HR&A ADVISORS INC	Purpose (C)	Date (D)	Amount (E)
99 HUDSON ST THIRD FLOOR NEW YORK NY 10013	CONSULTING	04/17/2018	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)			
IBS-BUILDING SERVICE CONTRACTORS INC	Purpose (C)	Date (D)	Amount (E)
36-06 43RD AVENUE LONG ISLAND NY 11101			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
JANITORIAL	Total Non-Itemized Transactions with this Payee/Payer		\$35,676
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,676
Name and Address (A)			
ICIMS INC	Purpose (C)	Date (D)	Amount (E)
29348 NETWORK PLACE CHICAGO IL 60673	SOFTWARE MAINTENANCE	01/30/2018	\$16,176
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,176
IT CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$4,438
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,614
Name and Address (A)			
IMPRENTA COMMUNICATIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
2275 HUNTINGTON DR STE 850 SAN MARINO CA 91108	CONSULTING	10/30/2017	\$30,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,000
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Name and Address (A)			
INSPERITY EMPLOYMENT SCREENING PO BOX 841585	Purpose (C)	Date (D)	Amount (E)
DALLAS TX			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,304

75284	Total of All Transactions with this Payee/Payer for This Schedule			\$37,304
Type or Classification (B)				
SCREENING COMPANY				
Name and Address (A)				
INTERNATIONAL FEDERATION OF JOURNALISTS	Purpose (C)	Date (D)	Amount (E)	
	FEES	04/17/2018	\$33,312	
155 RUE DE LA LOI	FEES	05/02/2017	\$29,429	
BRUSSELS	Total Itemized Transactions with this Payee/Payer			\$62,741
00	Total Non-Itemized Transactions with this Payee/Payer			\$328
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$63,069
PROFESSIONAL ASSOCIATION				
Name and Address (A)				
INTERPARK				
12148 COLLECTION CENTER DRI CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,752
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,752
Type or Classification (B)				
PARKING SERVICE				
Name and Address (A)				
INTERVISION SYSTEM TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)	
	IT HARDWARE SOFTWARE	07/11/2017	\$14,280	
2270 MARTIN AVE SANTA CLARA CA 95050	Total Itemized Transactions with this Payee/Payer			\$14,280
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$14,280
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
INTEX SOLUTIONS				
507 WEST WASHINGTON BLVD MONTEBELLO CA 90640	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$30,476
	Total of All Transactions with this Payee/Payer for This Schedule			\$30,476
Type or Classification (B)				
JANITORIAL				
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			\$45,014
	Total of All Transactions with this Payee/Payer for This Schedule			\$45,014
Type or Classification (B)				
STORAGE COMPANY				
Name and Address (A)				
JAMES POTTERTON	Purpose (C)	Date (D)	Amount (E)	
	RECRUITING SERVICES	04/13/2018	\$12,000	
330 SIMS ROAD	RECRUITING SERVICES	08/15/2017	\$12,000	
SANTA CRUZ	RECRUITING SERVICES	10/03/2017	\$8,000	
CA 95060	Total Itemized Transactions with this Payee/Payer			\$32,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$32,000
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
JENNIFER PETERSON	Purpose (C)	Date (D)	Amount (E)	
	CONSULTING	10/03/2017	\$6,375	
201 HERMOSA AVE	CONSULTING	08/28/2017	\$5,516	
LONG BEACH CA 90802	Total Itemized Transactions with this Payee/Payer			\$11,891
	Total Non-Itemized Transactions with this Payee/Payer			\$33,680
	Total of All Transactions with this Payee/Payer for This Schedule			\$45,571
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)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$24,957
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,957
JODY FRISCH 1235 N KINGS RD WEST HOLLYWOOD CA 90069	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$11,400
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,400
JONATHAN SMALL 617 N LAS PALMAS AVENUE LOS ANGELES CA 90004	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,698
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,698
JORGE AGUIRRE 1420 N ALTA VISTA BLVD LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$62,838
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,838
JULES SELTZER ASSOCIATES 9020 W OLYMPIC BLVD BEVERLY HILLS CA 90211	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RETAILER	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
JUSTRIGHT SOLUTIONS, INC 6200 CANTERBURY DRIVE CULVER CITY CA 90230	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$197,796
IT CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$4,240
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$202,036
KAESER & BLAIR, INC 3771 SOLUTIONS CENTER CHICAGO IL 60677	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,314
RETAILER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,314

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KANTAR MEDIA INTELLIGENCE PO BOX 72479301	SUBSCRIPTIONS	04/27/2018	\$22,039
	SUBSCRIPTIONS	02/09/2018	\$22,039
PHILADELPHIA PA 19170	SUBSCRIPTIONS	10/13/2017	\$21,398
	SUBSCRIPTIONS	07/20/2017	\$21,398
	Total Itemized Transactions with this Payee/Payer		\$86,874
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		\$86,874
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEARSARGE GLOBAL ADVISORS BA AV. ALVEAR 1807 BUENOS AIRES 00			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KORN FERRY INTERNATIONAL PO BOX 1450 FUTURESTEP - NW 5065 MINNEAPOLIS MN 55485	RECRUITMENT FEE	02/16/2018	\$30,400
	RECRUITMENT FEE	03/30/2018	\$29,600
	RECRUITMENT FEE	02/23/2018	\$29,600
	Total Itemized Transactions with this Payee/Payer		\$89,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,600
RECRUITMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA BUSINESS PERSONNEL, INC. SUITE 805 3325 WILSHIRE BLVD LOS ANGELES CA 90010	TEMPORARY STAFF	08/22/2017	\$5,575
	TEMPORARY STAFF	10/17/2017	\$5,228
	Total Itemized Transactions with this Payee/Payer		\$10,803
	Total Non-Itemized Transactions with this Payee/Payer		\$176,528
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$187,331
STAFFING AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF NANCY SOLOMON SUITE 700 1875 CENTURY PARK EAST LOS ANGELES CA 90067	LEGAL SERVICES	05/05/2017	\$20,930
	Total Itemized Transactions with this Payee/Payer		\$20,930
	Total Non-Itemized Transactions with this Payee/Payer		\$6,115
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,045
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVEL 3 COMMUNICATIONS LLC PO BOX 910182 DENVER CO 80291			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,617
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,617
TELECOMMUNICATIONS PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673	SUBSCRIPTIONS	03/27/2018	\$11,201
	Total Itemized Transactions with this Payee/Payer		\$11,201
	Total Non-Itemized Transactions with this Payee/Payer		\$55,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,887
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBRARY OF CONGRESS PO BOX 71380 WASHINGTON DC 20024	FEES	04/06/2018	\$20,000
	FEES	12/15/2017	\$20,000
	FEES	07/31/2017	\$20,000
	FEES	06/06/2017	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			

GOVERNMENTAL AGENCY		Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LINKEDIN CORPORATION 62228 COLLECTION CENTER DRI CHICAGO IL 60693	RECRUITMENT	03/20/2018	\$13,144	
	RECRUITMENT	12/22/2017	\$13,144	
	RECRUITMENT	08/08/2017	\$13,144	
	RECRUITMENT	05/09/2017	\$13,144	
	RECRUITMENT	02/27/2018	\$10,331	
	RECRUITMENT	08/04/2017	\$9,281	
	RECRUITMENT	05/05/2017	\$9,281	
	RECRUITMENT	11/03/2017	\$9,281	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$90,750	
RECRUITMENT COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$90,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LITKE PROPERTIES, INC. 3490 CALIFORNIA STREET #206 SAN FRANCISCO CA 94118	RENT	04/30/2018	\$22,108	
	RENT	03/27/2018	\$22,108	
	RENT	02/27/2018	\$22,108	
	RENT	01/31/2018	\$22,108	
	RENT	12/22/2017	\$22,108	
	RENT	05/25/2017	\$21,647	
	RENT	11/29/2017	\$21,647	
	RENT	10/27/2017	\$21,647	
	RENT	09/26/2017	\$21,647	
	RENT	08/29/2017	\$21,647	
	RENT	07/25/2017	\$21,647	
RENT	06/23/2017	\$21,647		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$262,069	
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$4,649	
		Total of All Transactions with this Payee/Payer for This Schedule		\$266,718
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOEWS 1755 HIGHLAND AVE LOS ANGELES CA 90028	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,004	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,004	
	Type or Classification (B)	HOTEL		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOGMEIN USA INC PO BOX 50264 LOS ANGELES CA 90074	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,976	
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,976	
	Type or Classification (B)	TELEPHONE COMPANY		
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		\$17,915	
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,915	
	Type or Classification (B)	COMPUTER COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LYRIS TECHNOLOGIES INC. PO BOX 671279 DALLAS TX 75267	IT HARDWARE SOFTWARE	06/20/2017	\$7,160	
	Total Itemized Transactions with this Payee/Payer		\$7,160	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,160	
Type or Classification (B)	COMPUTER COMPANY			
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	06/13/2017	\$13,284	
	Total Itemized Transactions with this Payee/Payer		\$13,284	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,284	
Type or Classification (B)				

(B)						
COMPUTER COMPANY						
Name and Address (A)						
MALWAREBYTES CORPORATION						
Purpose (C)				Date (D)	Amount (E)	
10 ALMADEN BLVD TENTH FLOOR				IT MAINTENANCE AGREEMENT	10/17/2017	\$20,184
SAN JOSE				IT MAINTENANCE AGREEMENT	08/22/2017	\$11,900
CA				Total Itemized Transactions with this Payee/Payer		\$32,084
95113				Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)				Total of All Transactions with this Payee/Payer for This Schedule		\$32,084
COMPUTER COMPANY						
Name and Address (A)				Purpose (C)	Date (D)	Amount (E)
MARRIOTT GUEST SERVICES				LODGING	01/05/2018	\$26,556
310 W BEARCAT DR				LODGING	01/05/2018	\$17,134
SALT LAKE CITY				LODGING	08/31/2017	\$13,208
UT				LODGING	07/31/2017	\$11,967
84115				LODGING	06/14/2017	\$11,111
Type or Classification (B)				LODGING	01/05/2018	\$10,009
HOTEL				LODGING	03/09/2018	\$9,604
				LODGING	01/05/2018	\$8,905
				Total Itemized Transactions with this Payee/Payer		\$108,494
				Total Non-Itemized Transactions with this Payee/Payer		\$25,558
				Total of All Transactions with this Payee/Payer for This Schedule		\$134,052
Name and Address (A)				Purpose (C)	Date (D)	Amount (E)
MATTHEW BENDER & CO., INC.				SUBSCRIPTIONS	05/09/2017	\$5,798
28544 NETWORK PLACE				Total Itemized Transactions with this Payee/Payer		\$5,798
CHICAGO				Total Non-Itemized Transactions with this Payee/Payer		\$140
IL				Total of All Transactions with this Payee/Payer for This Schedule		\$5,938
60673						
Type or Classification (B)						
PUBLICATION						
Name and Address (A)				Purpose (C)	Date (D)	Amount (E)
MAYFLOWER TRANSIT, LLC						
22262 NETWORK PLACE				Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO				Total Non-Itemized Transactions with this Payee/Payer		\$11,307
IL				Total of All Transactions with this Payee/Payer for This Schedule		\$11,307
60673						
Type or Classification (B)						
DELIVERY						
Name and Address (A)				Purpose (C)	Date (D)	Amount (E)
MEDIA SERVICES				SOFTWARE	07/06/2017	\$6,740
500 S SEPULVEDA BLVD, FL				Total Itemized Transactions with this Payee/Payer		\$6,740
LOS ANGELES				Total Non-Itemized Transactions with this Payee/Payer		\$0
CA				Total of All Transactions with this Payee/Payer for This Schedule		\$6,740
90049						
Type or Classification (B)						
COMPUTER COMPANY						
Name and Address (A)				Purpose (C)	Date (D)	Amount (E)
MERCURY MAILING SYSTEMS						
2727 EXPOSITIONS BLVD				Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES				Total Non-Itemized Transactions with this Payee/Payer		\$7,525
CA				Total of All Transactions with this Payee/Payer for This Schedule		\$7,525
90018						
Type or Classification (B)						
MAILING SERVICES						
Name and Address (A)				Purpose (C)	Date (D)	Amount (E)
MESSAGES INC						
LOWER LEVEL				Total Itemized Transactions with this Payee/Payer		
7 ELK STREET				Total Non-Itemized Transactions with this Payee/Payer		\$7,505
NEW YORK				Total of All Transactions with this Payee/Payer for This Schedule		\$7,505
NY						
10007						
Type or Classification (B)						
ANSWERING SERVICE						
Name and Address (A)				Purpose (C)	Date (D)	Amount (E)
METROPOLITAN TRUSTEE						
PO BOX 305012						

NASHVILLE TN 37230		TAXES	10/27/2017	\$14,257
		Total Itemized Transactions with this Payee/Payer		\$14,257
		Total Non-Itemized Transactions with this Payee/Payer		\$171
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,428
Type or Classification (B)				
GOVERNMENTAL AGENCY				
Name and Address (A)				
MICHAEL D RAPPAPORT BOX 84 15445 VENTURA BLVD SHERMAN OAKS CA 91403		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
MICROSOFT CORPORATION STE 5010 1950 N STEMMONS FWY DALLAS TX 75207		Purpose (C)	Date (D)	Amount (E)
		SOFTWARE	07/25/2017	\$219,951
		SOFTWARE	06/13/2017	\$23,594
		Total Itemized Transactions with this Payee/Payer		\$243,545
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$243,545
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
MILLER, KAPLAN, ARASE & CO., LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602		Purpose (C)	Date (D)	Amount (E)
		401K AUDIT	11/03/2017	\$9,250
		Total Itemized Transactions with this Payee/Payer		\$9,250
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,250
Type or Classification (B)				
CPA FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MJD INTERACTIVE AGENCY, INC 4667 CASS STREET SAN DIEGO CA 92109		IT HARDWARE SOFTWARE	12/18/2017	\$20,000
		IT HARDWARE SOFTWARE	09/12/2017	\$20,000
		IT HARDWARE SOFTWARE	02/02/2018	\$8,000
		IT HARDWARE SOFTWARE	01/17/2018	\$8,000
		IT HARDWARE SOFTWARE	07/11/2017	\$8,000
		IT HARDWARE SOFTWARE	11/07/2017	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$69,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$69,000
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
MONROSE CATERING CO LLC 31117 VIA COLINAS WESTLAKE VILLAGE CA 91362		Purpose (C)	Date (D)	Amount (E)
		FOOD	11/17/2017	\$5,633
		Total Itemized Transactions with this Payee/Payer		\$5,633
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,633
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MORNING STAR AGENCY INSURANCE SERVICES 1340 REYNOLDS AVE ST 103 IRVINE CA 92614		INSURANCE	07/31/2017	\$202,682
		INSURANCE	04/20/2018	\$170,280
		INSURANCE	04/20/2018	\$115,686
		INSURANCE	04/27/2018	\$97,173
		INSURANCE	01/09/2018	\$74,293
		INSURANCE	06/27/2017	\$35,766
		INSURANCE	07/11/2017	\$30,000
		INSURANCE	08/18/2017	\$13,596
		INSURANCE	07/31/2017	\$13,189
		INSURANCE	08/11/2017	\$8,060
		Total Itemized Transactions with this Payee/Payer		\$760,725
		Total Non-Itemized Transactions with this Payee/Payer		\$5,253
		Total of All Transactions with this Payee/Payer for This Schedule		\$765,978
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)				
MUSICIANS ASSOC OF HAWAII BLDG CORP 949 KAPIOLANI BOULEVARD 10 HONOLULU		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MUSICIANS ASSOC OF HAWAII BLDG CORP 949 KAPIOLANI BOULEVARD 10 HONOLULU				
		Total Itemized Transactions with this Payee/Payer		\$0

HI 96814	Total Non-Itemized Transactions with this Payee/Payer		\$16,982
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,982
LANDLORD			
Name and Address (A)			
NASHVILLE ELECTRIC SERVICE			
1214 CHURCH STREET NASHVILLE TN 37246	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,853
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
NATIONAL PLANNING CORPORATION			
123 PROSPECT ST RIDGEWOOD NJ 07450	Purpose (C)	Date (D)	Amount (E)
	401K ADMINISTRATION	09/19/2017	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
NE SYSTEMS INC			
25106 BARNHILL RD SANTA CLARITA CA 91350	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	06/13/2017	\$51,790
	IT HARDWARE SOFTWARE	01/17/2018	\$21,779
	Total Itemized Transactions with this Payee/Payer		\$73,569
	Total Non-Itemized Transactions with this Payee/Payer		\$11,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,151
Type or Classification (B)			
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
	Total Non-Itemized Transactions with this Payee/Payer		\$7,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,125
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
NETFLIX INC			
100 WINCHESTER CIRCLE LOS GATOS CA 95032	Purpose (C)	Date (D)	Amount (E)
	RETURN WIRE SENT IN ERROR	03/07/2018	\$125,000
	Total Itemized Transactions with this Payee/Payer		\$125,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
NETWORK SOLUTIONS			
13861 SUNRISE VALLEY DR HERNDON VA 20171	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,615
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
NEW BOSTON SHOMA PARK SQUARE LLC P.O. BOX 417109 BOSTON MA 02241-9999	Purpose (C)	Date (D)	Amount (E)
	RENT	08/31/2017	\$7,480
	RENT	07/20/2017	\$7,480
	RENT	06/23/2017	\$7,262
	RENT	05/25/2017	\$7,262
	Total Itemized Transactions with this Payee/Payer		\$29,484
	Total Non-Itemized Transactions with this Payee/Payer		\$17,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,978
Type or Classification (B)			
LANDLORD			
Name and Address (A)			

NEXTEC OPERATING CORP PO BOX 61384		Purpose (C)	Date (D)	Amount (E)
		IT HARDWARE SOFTWARE	06/16/2017	\$5,561
PHOENIX		Total Itemized Transactions with this Payee/Payer		\$5,561
AZ		Total Non-Itemized Transactions with this Payee/Payer		\$0
85082		Total of All Transactions with this Payee/Payer for This Schedule		\$5,561
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NIELSEN MEDIA RESEARCH PO BOX 88961		SUBSCRIPTIONS	04/17/2018	\$25,894
CHICAGO		SUBSCRIPTIONS	01/09/2018	\$25,894
IL		Total Itemized Transactions with this Payee/Payer		\$51,788
60695		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$51,788
PUBLICATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NIELSEN SOUNDSCAN PO BOX 88023, EXPEDITE WAY		IT HARDWARE SOFTWARE	09/08/2017	\$18,667
CHICAGO		IT HARDWARE SOFTWARE	09/08/2017	\$9,333
IL		Total Itemized Transactions with this Payee/Payer		\$28,000
60695		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NINTEX USA LLC SUITE 230 10900 NE 8TH STREET BELLEVUE WA 98004		IT HARDWARE SOFTWARE	07/11/2017	\$9,030
		Total Itemized Transactions with this Payee/Payer		\$9,030
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,030
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OFFICE SOLUTIONS		OFFICE SUPPLIES	07/14/2017	\$25,771
23303 LA PALMA AVE		OFFICE SUPPLIES	07/06/2017	\$12,986
YORBA LINDA		OFFICE SUPPLIES	05/12/2017	\$15,289
CA		OFFICE SUPPLIES	09/29/2017	\$15,484
92887		OFFICE SUPPLIES	02/21/2018	\$16,981
		OFFICE SUPPLIES	07/14/2017	\$22,082
Type or Classification (B)		OFFICE SUPPLIES	11/14/2017	\$22,869
		OFFICE SUPPLIES	03/09/2018	\$22,898
OFFICE SUPPLY VENDOR		OFFICE SUPPLIES	08/18/2017	\$8,373
		OFFICE SUPPLIES	03/09/2018	\$24,773
		OFFICE SUPPLIES	02/21/2018	\$58,806
		OFFICE SUPPLIES	04/10/2018	\$25,824
		OFFICE SUPPLIES	02/21/2018	\$26,702
		OFFICE SUPPLIES	12/08/2017	\$27,374
		OFFICE SUPPLIES	08/18/2017	\$28,861
		OFFICE SUPPLIES	07/06/2017	\$30,707
		OFFICE SUPPLIES	08/18/2017	\$51,662
		OFFICE SUPPLIES	04/10/2018	\$57,621
		OFFICE SUPPLIES	10/17/2017	\$58,785
		OFFICE SUPPLIES	10/17/2017	\$24,366
		Total Itemized Transactions with this Payee/Payer		\$578,214
		Total Non-Itemized Transactions with this Payee/Payer		\$30,818
		Total of All Transactions with this Payee/Payer for This Schedule		\$609,032
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OFFICE TEAM PO BOX 743295		TEMPORARY STAFF	04/27/2018	\$6,504
		TEMPORARY STAFF	03/30/2018	\$6,209
		TEMPORARY STAFF	10/20/2017	\$6,231
LOS ANGELES		TEMPORARY STAFF	11/21/2017	\$6,253
CA		TEMPORARY STAFF	03/30/2018	\$6,313
90074		TEMPORARY STAFF	04/27/2018	\$6,341
Type or Classification (B)		TEMPORARY STAFF	04/27/2018	\$6,356
		TEMPORARY STAFF	07/25/2017	\$5,041
STAFFING AGENCY		TEMPORARY STAFF	08/08/2017	\$6,490
		TEMPORARY STAFF	04/27/2018	\$6,073
		TEMPORARY STAFF	02/13/2018	\$6,521
		TEMPORARY STAFF	10/10/2017	\$6,686
		TEMPORARY STAFF	06/02/2017	\$6,694
		TEMPORARY STAFF	01/09/2018	\$6,817
		TEMPORARY STAFF	01/09/2018	\$6,880
		TEMPORARY STAFF	05/23/2017	\$6,969

TEMPORARY STAFF	10/17/2017	\$7,130
TEMPORARY STAFF	02/16/2018	\$6,462
TEMPORARY STAFF	06/06/2017	\$5,473
TEMPORARY STAFF	12/27/2017	\$5,047
TEMPORARY STAFF	08/22/2017	\$5,067
TEMPORARY STAFF	02/13/2018	\$5,132
TEMPORARY STAFF	04/27/2018	\$5,152
TEMPORARY STAFF	02/06/2018	\$5,164
TEMPORARY STAFF	02/13/2018	\$5,201
TEMPORARY STAFF	02/13/2018	\$5,203
TEMPORARY STAFF	08/31/2017	\$6,162
TEMPORARY STAFF	05/23/2017	\$5,408
TEMPORARY STAFF	09/19/2017	\$6,105
TEMPORARY STAFF	01/19/2018	\$5,548
TEMPORARY STAFF	03/30/2018	\$5,681
TEMPORARY STAFF	08/09/2017	\$5,820
TEMPORARY STAFF	10/13/2017	\$5,928
TEMPORARY STAFF	11/21/2017	\$6,000
TEMPORARY STAFF	07/11/2017	\$6,008
TEMPORARY STAFF	11/21/2017	\$7,297
TEMPORARY STAFF	08/25/2017	\$5,372
TEMPORARY STAFF	10/10/2017	\$10,102
TEMPORARY STAFF	09/15/2017	\$7,189
TEMPORARY STAFF	09/12/2017	\$9,161
TEMPORARY STAFF	02/27/2018	\$9,319
TEMPORARY STAFF	12/05/2017	\$9,389
TEMPORARY STAFF	04/27/2018	\$9,413
TEMPORARY STAFF	05/19/2017	\$9,501
TEMPORARY STAFF	08/22/2017	\$9,735
TEMPORARY STAFF	05/09/2017	\$9,023
TEMPORARY STAFF	09/15/2017	\$9,990
TEMPORARY STAFF	05/12/2017	\$8,898
TEMPORARY STAFF	06/30/2017	\$10,581
TEMPORARY STAFF	09/08/2017	\$10,707
TEMPORARY STAFF	10/27/2017	\$10,744
TEMPORARY STAFF	10/13/2017	\$11,390
TEMPORARY STAFF	07/14/2017	\$12,106
TEMPORARY STAFF	06/27/2017	\$12,378
TEMPORARY STAFF	08/04/2017	\$13,322
TEMPORARY STAFF	08/29/2017	\$9,929
TEMPORARY STAFF	07/11/2017	\$7,869
TEMPORARY STAFF	07/28/2017	\$13,354
TEMPORARY STAFF	12/27/2017	\$7,308
TEMPORARY STAFF	06/20/2017	\$7,381
TEMPORARY STAFF	02/13/2018	\$7,401
TEMPORARY STAFF	01/12/2018	\$7,509
TEMPORARY STAFF	12/08/2017	\$7,531
TEMPORARY STAFF	04/06/2018	\$7,537
TEMPORARY STAFF	06/23/2017	\$9,097
TEMPORARY STAFF	02/16/2018	\$7,751
TEMPORARY STAFF	10/27/2017	\$7,256
TEMPORARY STAFF	04/27/2018	\$7,897
TEMPORARY STAFF	11/09/2017	\$7,971
TEMPORARY STAFF	05/02/2017	\$8,050
TEMPORARY STAFF	11/09/2017	\$8,163
TEMPORARY STAFF	07/31/2017	\$8,300
TEMPORARY STAFF	10/13/2017	\$8,461
TEMPORARY STAFF	10/17/2017	\$8,633
TEMPORARY STAFF	10/17/2017	\$7,644
Total Itemized Transactions with this Payee/Payer		\$570,728
Total Non-Itemized Transactions with this Payee/Payer		\$283,372
Total of All Transactions with this Payee/Payer for This Schedule		\$854,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OGDEN CAP PROPERTIES LLC 545 MADISON AVENUE NEW YORK NY 10022	RENT	04/30/2018	\$7,691
	RENT	12/22/2017	\$5,545
	RENT	08/29/2017	\$11,089
	RENT	07/28/2017	\$11,089
	RENT	06/27/2017	\$9,966
	RENT	09/26/2017	\$8,800
Type or Classification (B) LANDLORD	RENT	11/21/2017	\$8,326
	RENT	11/21/2017	\$11,089
	RENT	06/27/2017	\$7,897
	RENT	12/01/2017	\$11,089
	RENT	05/25/2017	\$7,226
	RENT	01/31/2018	\$7,011
	RENT	12/22/2017	\$6,928
	RENT	04/30/2018	\$5,545
	RENT	03/30/2018	\$5,545
	RENT	02/28/2018	\$5,545
	RENT	01/31/2018	\$5,545
	RENT	08/29/2017	\$8,180

	RENT	07/28/2017	\$206,205
	RENT	03/30/2018	\$206,205
	RENT	02/28/2018	\$206,205
	RENT	01/31/2018	\$206,205
	RENT	12/22/2017	\$206,205
	RENT	12/01/2017	\$206,205
	RENT	11/21/2017	\$206,205
	RENT	09/26/2017	\$11,089
	RENT	08/29/2017	\$206,205
	RENT	04/30/2018	\$206,205
	RENT	06/27/2017	\$206,205
	RENT	05/25/2017	\$206,205
	RENT	06/27/2017	\$76,747
	RENT	06/27/2017	\$42,852
	RENT	12/22/2017	\$41,691
	RENT	12/01/2017	\$15,180
	RENT	03/30/2018	\$14,976
	RENT	09/26/2017	\$206,205
Total Itemized Transactions with this Payee/Payer			\$2,821,101
Total Non-Itemized Transactions with this Payee/Payer			\$21,018
Total of All Transactions with this Payee/Payer for This Schedule			\$2,842,119

Name and Address (A)			
OLEAS PROFESSIONAL FLOORING	Purpose (C)	Date (D)	Amount (E)
18366 HAWTHORNE AVE	CARPET CLEANING	05/12/2017	\$5,604
BLOOMINGTON	CARPET CLEANING	08/04/2017	\$5,392
CA	Total Itemized Transactions with this Payee/Payer		\$10,996
92316	Total Non-Itemized Transactions with this Payee/Payer		\$12,870
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,866
CARPET COMPANY			

Name and Address (A)			
OPTIV SECURITY, INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 28216 NETWORK PLACE	IT HARDWARE SOFTWARE	01/17/2018	\$63,750
	IT HARDWARE SOFTWARE	04/20/2018	\$26,838
CHICAGO	IT HARDWARE SOFTWARE	06/27/2017	\$21,956
IL	IT HARDWARE SOFTWARE	08/22/2017	\$16,226
60673	IT HARDWARE SOFTWARE	04/20/2018	\$11,475
	IT HARDWARE SOFTWARE	05/16/2017	\$9,630
Type or Classification (B)	IT HARDWARE SOFTWARE	02/21/2018	\$9,492
	Total Itemized Transactions with this Payee/Payer		\$159,367
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,461

Name and Address (A)			
ORACLE AMERICA INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 44471	IT HARDWARE SOFTWARE	05/25/2017	\$739,239
	IT HARDWARE SOFTWARE	06/23/2017	\$277,410
SAN FRANCISCO	IT HARDWARE SOFTWARE	07/31/2017	\$115,200
CA	IT HARDWARE SOFTWARE	06/20/2017	\$9,143
94144	IT HARDWARE SOFTWARE	03/23/2018	\$9,000
	IT HARDWARE SOFTWARE	12/22/2017	\$9,000
Type or Classification (B)	IT HARDWARE SOFTWARE	09/26/2017	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$1,167,992
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,167,992

Name and Address (A)			
PAPERFREE CORPORATION	Purpose (C)	Date (D)	Amount (E)
3164 LIONSHEAD AVENUE	IT HARDWARE SOFTWARE	01/05/2018	\$48,134
CARLSBAD	Total Itemized Transactions with this Payee/Payer		\$48,134
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
92010	Total of All Transactions with this Payee/Payer for This Schedule		\$54,074
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)			
PARK PLACE TECHNOLOGIES	Purpose (C)	Date (D)	Amount (E)
PO BOX 78000			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
48278	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)			
PARKING CONCEPTS, INC.	Purpose (C)	Date (D)	Amount (E)
	PARKING	11/29/2017	\$59,140
	PARKING	03/30/2018	\$59,020
1801 S GEORGIA STREET	PARKING	02/27/2018	\$58,890

LOS ANGELES	PARKING	10/27/2017	\$58,830
CA	PARKING	01/30/2018	\$58,470
90015	PARKING	12/22/2017	\$58,255
Type or Classification (B)	PARKING	10/03/2017	\$58,010
	PARKING	07/28/2017	\$57,210
PARKING SERVICE	PARKING	06/27/2017	\$57,035
	PARKING	08/28/2017	\$56,958
	PARKING	05/31/2017	\$56,440
Total Itemized Transactions with this Payee/Payer			\$638,258
Total Non-Itemized Transactions with this Payee/Payer			\$890
Total of All Transactions with this Payee/Payer for This Schedule			\$639,148

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAUL MURATORE			
6 ALGONQUIAN TRAIL	CONSULTING	11/03/2017	\$10,585
BRIARCLIFF MANOR	CONSULTING	09/26/2017	\$10,585
NY	CONSULTING	12/22/2017	\$10,580
10510	Total Itemized Transactions with this Payee/Payer		\$31,750
Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
	\$31,750		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGUIN			
5 PENN PLAZA 16TH FLOOR			
NEW YORK			
NY			
10001	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$25,108
Total of All Transactions with this Payee/Payer for This Schedule			\$25,108

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSKE BUSINESS MEDIA			
11175 SANTA MONICA BLVD	SUBSCRIPTIONS	06/16/2017	\$15,400
LOS ANGELES	SUBSCRIPTIONS	12/01/2017	\$6,000
CA	SUBSCRIPTIONS	06/16/2017	\$6,000
90025	Total Itemized Transactions with this Payee/Payer		\$27,400
Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
	\$27,400		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIEDMONT CENTER, 1 -4 LLC			
PO BOX 281334			
ATLANTA	RENT	08/11/2017	\$5,415
GA	RENT	06/27/2017	\$5,413
30384	Total Itemized Transactions with this Payee/Payer		\$10,828
Total Non-Itemized Transactions with this Payee/Payer			\$316
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
	\$11,144		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIERRE R. DEBS			
PO BOX 56735			
SHERMAN OAKS			
CA			
91413	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,928
Total of All Transactions with this Payee/Payer for This Schedule			\$5,928

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES			
PO BOX 371887	EQUIPMENT RENTAL & POSTAGE	10/05/2017	\$20,935
	EQUIPMENT RENTAL & POSTAGE	07/06/2017	\$20,857
PITTSBURGH	EQUIPMENT RENTAL & POSTAGE	04/10/2018	\$16,676
PA	EQUIPMENT RENTAL & POSTAGE	12/27/2017	\$16,676
15250	EQUIPMENT RENTAL & POSTAGE	12/01/2017	\$16,676
	EQUIPMENT RENTAL & POSTAGE	06/16/2017	\$5,828
Total Itemized Transactions with this Payee/Payer			\$97,648
Total Non-Itemized Transactions with this Payee/Payer			\$33,813
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
	\$131,461		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PRESORT SERVICE			
INC	POSTAGE	02/16/2018	\$14,600
PO BOX 809369	POSTAGE	10/05/2017	\$9,184
	POSTAGE	12/05/2017	\$9,076
CHICAGO	POSTAGE	12/22/2017	\$8,183
IL	POSTAGE	03/23/2018	\$7,994

60680	Type or Classification (B)	POSTAGE	06/30/2017	\$7,946
		POSTAGE	08/29/2017	\$7,857
		POSTAGE	02/27/2018	\$7,621
MAILING SERVICES		POSTAGE	07/31/2017	\$7,456
		POSTAGE	10/20/2017	\$6,921
		Total Itemized Transactions with this Payee/Payer		\$86,838
		Total Non-Itemized Transactions with this Payee/Payer		\$613
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,451
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
POSTMASTER				
7001 S CENTRAL AVE RM 133-C LOS ANGELES CA 90052		POSTAGE	03/27/2018	\$36,522
		POSTAGE	04/27/2018	\$6,403
		POSTAGE	12/01/2017	\$6,116
		Total Itemized Transactions with this Payee/Payer		\$49,041
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$49,041
MAILING SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PREMIERE GLOBAL SERVICE PO BOX 404351				
ATLANTA GA 30384		TELEPHONE SERVICE	05/19/2017	\$6,917
		Total Itemized Transactions with this Payee/Payer		\$6,917
		Total Non-Itemized Transactions with this Payee/Payer		\$26,964
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,881
TELEPHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PRICEWATERHOUSECOOPERS LLP PO BOX 514038				
LOS ANGELES CA 90051		FINANCIAL AUDITS	07/20/2017	\$150,000
		FINANCIAL AUDITS	03/20/2018	\$41,600
		FINANCIAL AUDITS	04/06/2018	\$40,000
		FINANCIAL AUDITS	07/20/2017	\$21,400
		Total Itemized Transactions with this Payee/Payer		\$253,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,800
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$254,800
CPA FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PRIDESTAFF P.O. BOX 205287				
DALLAS TX 75320				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$21,445
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,445
STAFFING AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PROMETHEUS GLOBAL MEDIA, LLC				
25388 NETWORK PLACE CHICAGO IL 60673		ADVERTISEMENT	08/04/2017	\$85,000
		ADVERTISEMENT	08/04/2017	\$15,000
		ADVERTISEMENT	01/12/2018	\$10,000
		ADVERTISEMENT	08/29/2017	\$10,000
		ADVERTISEMENT	12/27/2017	\$5,000
		ADVERTISEMENT	11/21/2017	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$130,000
		Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$132,500
PUBLICATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 371874				
PITTSBURGH PA 15250		EQUIPMENT RENTAL & POSTAGE	11/01/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	05/16/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	06/07/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	06/28/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	07/21/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	08/10/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	08/30/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	05/09/2017	\$7,164
MAILING SERVICES		EQUIPMENT RENTAL & POSTAGE	10/13/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	04/24/2018	\$100,000
		EQUIPMENT RENTAL & POSTAGE	11/21/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	12/18/2017	\$100,000
		EQUIPMENT RENTAL & POSTAGE	01/30/2018	\$100,000
		EQUIPMENT RENTAL & POSTAGE	02/16/2018	\$100,000
		EQUIPMENT RENTAL & POSTAGE	03/14/2018	\$100,000
		EQUIPMENT RENTAL & POSTAGE	03/30/2018	\$100,000
		EQUIPMENT RENTAL & POSTAGE	09/20/2017	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$1,607,164
		Total Non-Itemized Transactions with this Payee/Payer		\$30,028
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,637,192

Name and Address (A)			
QLIKTECH INC	Purpose (C)	Date (D)	Amount (E)
25686 NETWORK PLACE	IT HARDWARE SOFTWARE	01/05/2018	\$55,433
CHICAGO	IT HARDWARE SOFTWARE	04/03/2018	\$5,434
IL	Total Itemized Transactions with this Payee/Payer		\$60,867
60673	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,867
COMPUTER COMPANY			
Name and Address (A)			
QUEST SOFTWARE INC	Purpose (C)	Date (D)	Amount (E)
4 POLARIS AVE	SOFTWARE MAINTENANCE	01/23/2018	\$9,461
ALISO VIEJO	SOFTWARE MAINTENANCE	09/19/2017	\$7,130
CA	SOFTWARE MAINTENANCE	07/06/2017	\$7,058
92656	SOFTWARE MAINTENANCE	11/14/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$28,649
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,649
SOFTWARE COMPANY			
Name and Address (A)			
QUICKCHEK CORP 018	Purpose (C)	Date (D)	Amount (E)
1545 SPRINGFIELD AVE	SUPPLIES	11/03/2017	\$15,009
MAPLEWOOD	Total Itemized Transactions with this Payee/Payer		\$15,009
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07040	Total of All Transactions with this Payee/Payer for This Schedule		\$15,009
Type or Classification (B)			
RETAILER			
Name and Address (A)			
RALPH'S	Purpose (C)	Date (D)	Amount (E)
1100 W. ARTESIA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
COMPTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,760
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,760
90220			
Type or Classification (B)			
RETAILER			
Name and Address (A)			
RED FOX MOVING SERVICES	Purpose (C)	Date (D)	Amount (E)
14025 CHARLEMAGNE AVE	Total Itemized Transactions with this Payee/Payer		\$0
BELLFLOWER	Total Non-Itemized Transactions with this Payee/Payer		\$5,235
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,235
90706			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
RED HORSE DESIGN STUDIO LLC	Purpose (C)	Date (D)	Amount (E)
3104 STANWAY COURT	Total Itemized Transactions with this Payee/Payer		\$0
WAXHAW	Total Non-Itemized Transactions with this Payee/Payer		\$35,438
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$35,438
28173			
Type or Classification (B)			
GRAPHIC DESIGNER			
Name and Address (A)			
REEL PAYROLL	Purpose (C)	Date (D)	Amount (E)
	PAYROLL PROCESSING FEES	01/09/2018	\$109,205
	PAYROLL PROCESSING FEES	04/30/2018	\$65,320
LOS ANGELES	PAYROLL PROCESSING FEES	08/31/2017	\$23,663
CA	PAYROLL PROCESSING FEES	11/30/2017	\$18,154
90049	Total Itemized Transactions with this Payee/Payer		\$216,342
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$216,342
PAYROLL COMPANY			
Name and Address (A)			
RESERVE ACCOUNT	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 223648	POSTAGE	04/13/2018	\$20,000
	POSTAGE	02/21/2018	\$20,000
	POSTAGE	01/05/2018	\$20,000
PITTSBURGH	POSTAGE	11/03/2017	\$20,000
PA	POSTAGE	09/29/2017	\$20,000
15250	POSTAGE	08/04/2017	\$20,000

Type or Classification (B)	POSTAGE	06/20/2017	\$20,000
MAILING SERVICES		05/09/2017	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$160,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$160,000
Name and Address (A)			
RESIDENCE INN BY MARRIOTT CENTRAL PARK	Purpose (C)	Date (D)	Amount (E)
1717 BROADWAY	LODGING	03/23/2018	\$12,708
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$12,708
NY	Total Non-Itemized Transactions with this Payee/Payer		\$193
10019	Total of All Transactions with this Payee/Payer for This Schedule		\$12,901
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RLP WEALTH ADVISORS, LLC	Purpose (C)	Date (D)	Amount (E)
215 E RIDGEWOOD AVE	CONSULTING	02/08/2018	\$8,750
RIDGEWOOD	Total Itemized Transactions with this Payee/Payer		\$8,750
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07450	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
ROBERT HALF MANAGEMENT RESOURCES	Purpose (C)	Date (D)	Amount (E)
PO BOX 743295			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$27,116
90074	Total of All Transactions with this Payee/Payer for This Schedule		\$27,116
Type or Classification (B)			
STAFFING AGENCY			
Name and Address (A)			
S&P GLOBAL MARKET NTELLIGENCE INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 414624	CONSULTING	02/16/2018	\$25,418
BOSTON	Total Itemized Transactions with this Payee/Payer		\$25,418
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02241	Total of All Transactions with this Payee/Payer for This Schedule		\$25,418
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
SALARY.COM, LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 844048			
BOSTON	SUBSCRIPTIONS	11/03/2017	\$14,000
MA	Total Itemized Transactions with this Payee/Payer		\$14,000
02284	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
SURVEY SERVICES			
Name and Address (A)			
SAMY'S CAMERA	Purpose (C)	Date (D)	Amount (E)
12636 BEATRICE STREET	EQUIPMENT	02/16/2018	\$9,611
LOS ANGELES	EQUIPMENT	05/02/2017	\$8,378
CA	Total Itemized Transactions with this Payee/Payer		\$17,989
90066	Total Non-Itemized Transactions with this Payee/Payer		\$524
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,513
Type or Classification (B)			
CAMERA COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHILLING & MAURE, INC	CONSULTING	12/01/2017	\$18,750
	CONSULTING	01/26/2018	\$15,250
100 OCEANGATE 12TH FL	CONSULTING	04/17/2018	\$13,375
LONG BEACH	CONSULTING	04/17/2018	\$10,500
CA	CONSULTING	12/01/2017	\$10,438
90802	CONSULTING	08/29/2017	\$10,375
	CONSULTING	08/29/2017	\$8,875
	CONSULTING	06/06/2017	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$95,063
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$5,438

Total of All Transactions with this Payee/Payer for This Schedule			\$100,501	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SEAN J. MILLER 11824 MOORPARK ST STUDIO CITY CA 91604	CONSULTING	04/13/2018	\$9,250	
	CONSULTING	03/23/2018	\$9,250	
	CONSULTING	02/21/2018	\$9,250	
	CONSULTING	01/23/2018	\$9,250	
	CONSULTING	12/22/2017	\$9,250	
	CONSULTING	11/21/2017	\$9,000	
	CONSULTING	10/20/2017	\$9,000	
	CONSULTING	09/19/2017	\$9,000	
	CONSULTING	08/18/2017	\$8,500	
	CONSULTING	07/18/2017	\$8,500	
	CONSULTING	06/20/2017	\$8,500	
	CONSULTING	05/19/2017	\$8,500	
Total Itemized Transactions with this Payee/Payer			\$107,250	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$107,250	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SHERATON 711 SOUTH HOPE STREET LOS ANGELES CA 90017	LODGING	04/03/2018	\$11,570	
	LODGING	04/03/2018	\$10,953	
	LODGING	04/03/2018	\$5,490	
	Total Itemized Transactions with this Payee/Payer			\$28,013
	Total Non-Itemized Transactions with this Payee/Payer			\$1,915
Total of All Transactions with this Payee/Payer for This Schedule			\$29,928	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SHOAL CREEK NO. 2, LC 16901 N DALLAS PKWY SUITE 1 ADDISON TX 75001			\$0	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$36,582
	Total of All Transactions with this Payee/Payer for This Schedule			\$36,582
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SINGERLEWAK, LLP 10960 WILSHIRE BLVD 7TH FL LOS ANGELES CA 90024	TAX SERVICES	04/06/2018	\$5,977	
	Total Itemized Transactions with this Payee/Payer			\$5,977
	Total Non-Itemized Transactions with this Payee/Payer			\$4,920
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,897
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SOLARWINDS.NET, INC. PO BOX 730720 DALLAS TX 75373	IT HARDWARE SOFTWARE	03/16/2018	\$17,870	
	Total Itemized Transactions with this Payee/Payer			\$17,870
	Total Non-Itemized Transactions with this Payee/Payer			\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,870
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SOLUTIONZ CONFERENCING 901 BRINGHAM AVENUE LOS ANGELES CA 90049	IT HARDWARE SOFTWARE	02/02/2018	\$6,973	
	Total Itemized Transactions with this Payee/Payer			\$6,973
	Total Non-Itemized Transactions with this Payee/Payer			\$3,130
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,103
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SOUTH BAY DOCUMENT DESTRUCTION INC 15001 SOUTH SAN PEDRO ST GARDENA CA 90248			\$0	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$20,084
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,084
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SHREDDING COMPANY				

Name and Address (A)			
SOUTHWEST AIRLINES			
PO BOX 36611 DALLAS TX 75235			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$54,946
Total of All Transactions with this Payee/Payer for This Schedule			\$54,946
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SP PLUS CENTRAL PARKING 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			\$16,292
Total of All Transactions with this Payee/Payer for This Schedule			\$16,292
Type or Classification (B)			
PARKING SERVICE			
Name and Address (A)			
STACEY MOORADIAN			
1011 19TH ST APT 1 SANTA MONICA CA 90403			
Purpose (C)		Date (D)	Amount (E)
PUBLIC RELATIONS		06/09/2017	\$15,187
PUBLIC RELATIONS		04/30/2018	\$15,000
PUBLIC RELATIONS		04/03/2018	\$15,000
PUBLIC RELATIONS		03/13/2018	\$15,000
PUBLIC RELATIONS		05/09/2017	\$15,000
Total Itemized Transactions with this Payee/Payer			\$75,187
Total Non-Itemized Transactions with this Payee/Payer			\$1,888
Total of All Transactions with this Payee/Payer for This Schedule			\$77,075
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
STAFFMARK PO BOX 952386			
ST LOUIS MO 63195			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$20,309
Total of All Transactions with this Payee/Payer for This Schedule			\$20,309
Type or Classification (B)			
STAFFING AGENCY			
Name and Address (A)			
STATE BAR OF CALIFORNIA PO BOX 842142			
LOS ANGELES CA 90084			
Purpose (C)		Date (D)	Amount (E)
STATE BAR DUES		01/05/2018	\$8,745
Total Itemized Transactions with this Payee/Payer			\$8,745
Total Non-Itemized Transactions with this Payee/Payer			\$567
Total of All Transactions with this Payee/Payer for This Schedule			\$9,312
Type or Classification (B)			
PROFESSIONAL ASSOCIATION			
Name and Address (A)			
STATE INSURANCE FUND PO BOX 5261 DISABILITY BENEFITS BINGHAMTON NY 13902			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,179
Total of All Transactions with this Payee/Payer for This Schedule			\$8,179
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
STAWSKI PARTNERS 22ND FL 1212 AVENUE OF THE AMERICAS NEW YORK NY 10036			
Purpose (C)		Date (D)	Amount (E)
RENT		12/01/2017	\$16,151
RENT		06/02/2017	\$5,275
RENT		06/02/2017	\$66,061
RENT		12/28/2017	\$64,675
RENT		06/30/2017	\$39,500
RENT		04/30/2018	\$16,151
RENT		03/30/2018	\$16,151
RENT		02/28/2018	\$16,151
RENT		09/01/2017	\$71,760
RENT		12/28/2017	\$16,151
RENT		09/29/2017	\$71,760
RENT		10/31/2017	\$16,151
RENT		09/29/2017	\$16,151
RENT		09/01/2017	\$16,151
RENT		08/01/2017	\$16,151
RENT		06/30/2017	\$16,151
RENT		06/02/2017	\$10,723
RENT		02/28/2018	\$8,685
Type or Classification (B)			
LANDLORD			

RENT	04/30/2018	\$5,488
RENT	01/31/2018	\$16,151
RENT	06/30/2017	\$205,498
RENT	03/30/2018	\$222,273
RENT	02/28/2018	\$222,273
RENT	01/31/2018	\$222,273
RENT	12/28/2017	\$222,273
RENT	12/01/2017	\$222,273
RENT	10/31/2017	\$205,498
RENT	09/29/2017	\$205,498
RENT	08/01/2017	\$71,760
RENT	08/01/2017	\$205,498
RENT	04/30/2018	\$222,273
RENT	06/02/2017	\$205,498
RENT	06/30/2017	\$140,146
RENT	04/30/2018	\$71,760
RENT	03/30/2018	\$71,760
RENT	02/28/2018	\$71,760
RENT	01/31/2018	\$71,760
RENT	12/01/2017	\$71,760
RENT	10/31/2017	\$71,760
RENT	09/01/2017	\$205,498
Total Itemized Transactions with this Payee/Payer		\$3,730,680
Total Non-Itemized Transactions with this Payee/Payer		\$36,564
Total of All Transactions with this Payee/Payer for This Schedule		\$3,767,244

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SULLIVAN AND COMPANY MARKETING COLLATERAL, LLC		WEBSITE DEVELOPMENT	07/11/2017	\$60,000
450 W 14TH ST 12TH FL NEW YORK NY 10014		WEBSITE DEVELOPMENT	01/12/2018	\$60,000
		WEBSITE DEVELOPMENT	10/23/2017	\$60,000
		WEBSITE DEVELOPMENT	01/12/2018	\$21,280
		Total Itemized Transactions with this Payee/Payer		\$201,280
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$7,358
CONSULTANT		Total of All Transactions with this Payee/Payer for This Schedule		\$208,638

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUMMIT INFORMATION RESOURCES INC				
2935 WATERS ROAD EAGAN MN 55121		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,283
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,283
COMPUTER COMPANY				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUSIE Q'S HOUSEKEEPING SPECIALIST				
1510 CAMPBELL RD. GOODLETTSVILLE TN 37072		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,175
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,175
CLEANING COMPANY				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SWN COMMUNICATIONS INC		EMERGENCY NOTIFICATIONS	11/14/2017	\$6,000
500 PLAZA DR SUITE 205 SECAUCUS NJ 07094		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
COMMUNICATION COMPANY				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SYSOMOS US INC		SUBSCRIPTIONS	09/08/2017	\$9,900
PO BOX 845062 LOS ANGELES CA 90084		Total Itemized Transactions with this Payee/Payer		\$9,900
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,900
ENTERTAINMENT ASSOCIATION				

Name and Address	Purpose	Date	Amount
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(A)	(C)	(D)	(E)
TAC PCN LLC PO BOX 936406	RENT	04/03/2018	\$5,577
	RENT	02/27/2018	\$5,577
ATLANTA GA 31193	RENT	01/26/2018	\$5,415
	RENT	12/22/2017	\$5,415
	RENT	10/30/2017	\$5,415
	RENT	09/29/2017	\$5,415
Type or Classification (B)	RENT	09/08/2017	\$5,415
	RENT	12/01/2017	\$5,332
LANDLORD	Total Itemized Transactions with this Payee/Payer		\$43,561
	Total Non-Itemized Transactions with this Payee/Payer		\$1,084
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,645

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALEVATION LLC 17437 CAREY RD #122 WESTFIELD IN 46074	SOFTWARE	10/13/2017	\$12,480
	Total Itemized Transactions with this Payee/Payer		\$12,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,480
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TALON EXECUTIVE SERVICES, INC. STE A103 151 KALMUS DR COSTA MESA CA 92626	SECURITY SERVICE	04/13/2018	\$13,927	
	SECURITY SERVICE	04/06/2018	\$5,678	
	SECURITY SERVICE	03/09/2018	\$15,119	
	SECURITY SERVICE	06/20/2017	\$14,775	
	SECURITY SERVICE	03/23/2018	\$14,760	
	SECURITY SERVICE	08/31/2017	\$14,679	
	Type or Classification (B)	SECURITY SERVICE	12/22/2017	\$14,542
		SECURITY SERVICE	12/27/2017	\$14,498
	SECURITY COMPANY	SECURITY SERVICE	08/11/2017	\$15,441
		SECURITY SERVICE	10/23/2017	\$14,021
		SECURITY SERVICE	09/15/2017	\$15,499
		SECURITY SERVICE	03/16/2018	\$13,612
		SECURITY SERVICE	01/30/2018	\$13,090
		SECURITY SERVICE	02/23/2018	\$13,014
		SECURITY SERVICE	06/20/2017	\$12,631
		SECURITY SERVICE	09/26/2017	\$12,319
		SECURITY SERVICE	08/25/2017	\$11,303
		SECURITY SERVICE	05/17/2017	\$9,588
		SECURITY SERVICE	01/17/2018	\$7,930
		SECURITY SERVICE	03/06/2018	\$14,159
SECURITY SERVICE		04/13/2018	\$16,801	
SECURITY SERVICE		01/23/2018	\$19,611	
SECURITY SERVICE		08/11/2017	\$19,538	
SECURITY SERVICE		08/11/2017	\$18,846	
SECURITY SERVICE		08/15/2017	\$18,167	
SECURITY SERVICE		08/11/2017	\$18,036	
SECURITY SERVICE		06/06/2017	\$17,820	
SECURITY SERVICE		08/04/2017	\$17,751	
SECURITY SERVICE		04/17/2018	\$15,252	
SECURITY SERVICE		05/05/2017	\$17,149	
SECURITY SERVICE		04/27/2018	\$25,148	
SECURITY SERVICE		10/13/2017	\$16,489	
SECURITY SERVICE		04/13/2018	\$16,294	
SECURITY SERVICE		12/18/2017	\$16,149	
SECURITY SERVICE		11/17/2017	\$15,971	
SECURITY SERVICE	01/23/2018	\$15,865		
SECURITY SERVICE	09/26/2017	\$15,703		
SECURITY SERVICE	12/11/2017	\$15,695		
SECURITY SERVICE	04/30/2018	\$15,540		
SECURITY SERVICE	04/13/2018	\$17,277		
Total Itemized Transactions with this Payee/Payer		\$609,687		
Total Non-Itemized Transactions with this Payee/Payer		\$38,168		
Total of All Transactions with this Payee/Payer for This Schedule		\$647,855		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TECHNOLOGY ENTREPRENEUR CENTER SUITE 500 911 WASHINGTON AVE. ST. LOUIS MO 63101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,514
	Type or Classification (B)		
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEKSYSTEMS	ORACLE MAINTENANCE	04/03/2018	\$15,035

PO BOX 198568	ORACLE MAINTENANCE	02/21/2018	\$10,920
ATLANTA	ORACLE MAINTENANCE	03/06/2018	\$10,898
GA	ORACLE MAINTENANCE	03/27/2018	\$9,972
30384	ORACLE MAINTENANCE	04/17/2018	\$9,405
Type or Classification (B)	ORACLE MAINTENANCE	04/20/2018	\$8,850
IT CONSULTANT	ORACLE MAINTENANCE	04/24/2018	\$7,690
	ORACLE MAINTENANCE	03/30/2018	\$7,655
	ORACLE MAINTENANCE	01/17/2018	\$7,488
	ORACLE MAINTENANCE	04/24/2018	\$6,714
	ORACLE MAINTENANCE	04/24/2018	\$6,346
	Total Itemized Transactions with this Payee/Payer		\$100,973
	Total Non-Itemized Transactions with this Payee/Payer		\$140,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$241,026
Name and Address (A)			
TELEPHONE DOCTOR, INC	Purpose (C)	Date (D)	Amount (E)
30 HOLLENBERG CT	TELEPHONE SERVICE	02/16/2018	\$28,033
ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$28,033
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$28,033
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
TEMP CONTROL LLC	Purpose (C)	Date (D)	Amount (E)
2211 DORTCH AVE	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,011
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
37210			
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
TEXTENSOR LIMITED	Purpose (C)	Date (D)	Amount (E)
30/2 FREDERICK STQ	IT HARDWARE SOFTWARE	01/05/2018	\$7,500
EDINBURGH	Total Itemized Transactions with this Payee/Payer		\$7,500
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
COMPUTER COMPANY			
Name and Address (A)			
THE CAKOV GROUP	Purpose (C)	Date (D)	Amount (E)
141 NE 3RD AVE SUITE 204	CONSULTING	12/06/2017	\$9,050
MIAMI	Total Itemized Transactions with this Payee/Payer		\$9,050
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33132	Total of All Transactions with this Payee/Payer for This Schedule		\$9,050
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD	WORKERS COMP	07/28/2017	\$124,626
PO BOX 660916	WORKERS COMP	11/14/2017	\$58,265
DALLAS	WORKERS COMP	08/18/2017	\$37,735
TX	WORKERS COMP	09/15/2017	\$37,618
75266	WORKERS COMP	12/22/2017	\$37,612
Type or Classification (B)	WORKERS COMP	04/20/2018	\$37,607
INSURANCE COMPANY	WORKERS COMP	03/16/2018	\$37,607
	WORKERS COMP	02/16/2018	\$37,607
	WORKERS COMP	01/26/2018	\$37,502
	WORKERS COMP	05/25/2017	\$35,875
	Total Itemized Transactions with this Payee/Payer		\$482,054
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$482,054
Name and Address (A)			
THE LAW OFFICE OF CLARA MARTIN	Purpose (C)	Date (D)	Amount (E)
PC	LEGAL SERVICES	07/06/2017	\$5,967
PO BOX 351510	Total Itemized Transactions with this Payee/Payer		\$5,967
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$8,931
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,898
90035			
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address			

(A) THE RECORDING ACADEMY 3030 OLYMPIC BLVD SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) NON PROFIT ORGANIZATION			
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			\$12,600
Total of All Transactions with this Payee/Payer for This Schedule			\$12,600
Type or Classification (B) LANDLORD			
Name and Address (A) THE VENUE SUITE 200 625 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			\$48,903
Total of All Transactions with this Payee/Payer for This Schedule			\$48,903
Type or Classification (B) LANDLORD			
Name and Address (A) TIME WARNER CABLE PO BOX 60074 CITY OF INDUSTRY CA 91716	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,642
Total of All Transactions with this Payee/Payer for This Schedule			\$12,642
Type or Classification (B) UTILITY COMPANY			
Name and Address (A) TRAKSTAR DEPT LA 24649 PASADENA CA 91185	Purpose (C)	Date (D)	Amount (E)
SOFTWARE		01/30/2018	\$20,494
Total Itemized Transactions with this Payee/Payer			\$20,494
Total Non-Itemized Transactions with this Payee/Payer			\$900
Total of All Transactions with this Payee/Payer for This Schedule			\$21,394
Type or Classification (B) COMPUTER 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			\$10,835
Total of All Transactions with this Payee/Payer for This Schedule			\$10,835
Type or Classification (B) TRAVEL AGENCY			
Name and Address (A) TRICORE SOLUTIONS LLC PO BOX 733878 DALLAS TX 75373	Purpose (C)	Date (D)	Amount (E)
CONSULTING		04/20/2018	\$7,500
CONSULTING		03/23/2018	\$7,500
CONSULTING		03/09/2018	\$7,500
CONSULTING		01/17/2018	\$7,500
CONSULTING		12/22/2017	\$7,500
CONSULTING		11/21/2017	\$7,500
CONSULTING		10/17/2017	\$7,500
CONSULTING		09/15/2017	\$7,500
CONSULTING		08/15/2017	\$7,500
CONSULTING		07/11/2017	\$7,500
CONSULTING		06/23/2017	\$7,500
CONSULTING		05/16/2017	\$7,500
Total Itemized Transactions with this Payee/Payer			\$90,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$90,000
Type or Classification (B) IT CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

TWENTY PARK PLAZA, LLC FLOOR 7 20 PARK PLAZA BOSTON MA 02116	RENT	03/30/2018	\$7,638
	RENT	02/27/2018	\$7,638
	RENT	02/05/2018	\$7,638
	RENT	12/27/2017	\$7,638
	RENT	12/01/2017	\$7,638
	RENT	10/30/2017	\$7,638
Type or Classification (B)	RENT	10/03/2017	\$7,638
LANDLORD	RENT	08/31/2017	\$7,638
	RENT	07/31/2017	\$7,416
	RENT	06/30/2017	\$7,416
	RENT	05/25/2017	\$7,416
	RENT	05/02/2017	\$7,416
	Total Itemized Transactions with this Payee/Payer		\$90,768
	Total Non-Itemized Transactions with this Payee/Payer		\$5,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,717
Name and Address (A)			
UNISOURCE SOLUTIONS INC.	Purpose (C)	Date (D)	Amount (E)
8350 REX ROAD	FURNITURE	09/15/2017	\$5,643
PICO RIVERA	FURNITURE	06/23/2017	\$5,592
CA	Total Itemized Transactions with this Payee/Payer		\$11,235
90660	Total Non-Itemized Transactions with this Payee/Payer		\$10,818
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,053
FURNITURE COMPANY			
Name and Address (A)			
UNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
1200 E ALGONQUIN RD	Total Itemized Transactions with this Payee/Payer		
ARLINGTON HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$47,460
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$47,460
60005			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
UPS	Purpose (C)	Date (D)	Amount (E)
P O BOX 894820	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$70,264
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$70,264
90189			
Type or Classification (B)			
COURIER SERVICE			
Name and Address (A)			
URBAN AIRSHIP, INC	Purpose (C)	Date (D)	Amount (E)
DEPT LA 24236	Total Itemized Transactions with this Payee/Payer		\$0
PASADENA	Total Non-Itemized Transactions with this Payee/Payer		\$5,188
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,188
91185			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
URSULA LAWRENCE	Purpose (C)	Date (D)	Amount (E)
132 S. SWEETZER AVE	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$24,655
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$24,655
90048			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
VERISIGN, INC.	Purpose (C)	Date (D)	Amount (E)
PO BOX 846228	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$6,545
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,545
75284			
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
VERIZON	Purpose	Date	Amount
PO BOX 15124			

	(C)	(D)	(E)
ALBANY NY 12212	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,330
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,330
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,472
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VIDA VERDE 248 W 55TH ST NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
	FOOD	11/06/2017	\$5,286
	Total Itemized Transactions with this Payee/Payer		\$5,286
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
VINCENT HASSON 225 ALHAMBRA AVENUE 4 SANTA CRUZ CA 95062	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP REFUND	05/05/2017	\$6,431
	Total Itemized Transactions with this Payee/Payer		\$6,431
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,431
Type or Classification (B)			
MEMBER			
Name and Address (A)			
VIRGIN AMERICA 555 AIRPORT BLVD BURLINGAME CA 94010	Purpose (C)	Date (D)	Amount (E)
	AIRFARE	01/05/2018	\$8,649
	Total Itemized Transactions with this Payee/Payer		\$8,649
	Total Non-Itemized Transactions with this Payee/Payer		\$34,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,919
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
VISUAL COMMUNICATIONS 120 JUDGE JOHN AISO ST LOS ANGELES CA 90012	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAGE WORKS 1100 PARK PL # 4 SAN MATEO CA 94403	TRANSPORTATION	04/30/2018	\$8,652
	TRANSPORTATION	09/30/2017	\$8,316
	TRANSPORTATION	08/31/2017	\$8,316
	TRANSPORTATION	03/31/2018	\$8,099
	TRANSPORTATION	12/31/2017	\$7,973
	TRANSPORTATION	02/28/2018	\$7,945
	TRANSPORTATION	07/31/2017	\$7,893
	TRANSPORTATION	05/31/2017	\$7,877
	TRANSPORTATION	10/31/2017	\$7,853
	TRANSPORTATION	06/30/2017	\$7,842
	TRANSPORTATION	01/10/2018	\$7,800
	TRANSPORTATION	11/30/2017	\$7,708
	Total Itemized Transactions with this Payee/Payer		\$96,274
	Total Non-Itemized Transactions with this Payee/Payer		\$1,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,304
Type or Classification (B)			
COMMUTER EXPRESS			
Name and Address (A)			
WANG, RUOHAI (RUDY) 4409 RED EAGLE PASS LN MANVEL TX	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$98,940

77578	Total of All Transactions with this Payee/Payer for This Schedule			\$98,940
Type or Classification (B)				
IT CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WGAW RESIDUAL RESERVES	TV DATA MONITORING	09/08/2017	\$20,699	
7000 WEST 3RD STREET	TV DATA MONITORING	04/03/2018	\$12,234	
LOS ANGELES	TV DATA MONITORING	04/03/2018	\$12,234	
CA	TV DATA MONITORING	09/08/2017	\$8,466	
90048	Total Itemized Transactions with this Payee/Payer			\$53,633
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$41,448
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule			\$95,081
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WHO'S WATCHING TV, LLC	TV DATA MONITORING	10/17/2017	\$28,137	
5021 EGGLESTON AVE	Total Itemized Transactions with this Payee/Payer			\$28,137
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer			\$0
FL	Total of All Transactions with this Payee/Payer for This Schedule			\$28,137
32804				
Type or Classification (B)				
DATA RESEARCH				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XEROX CORP	COPIER RENTAL	09/08/2017	\$45,957	
P.O. BOX 802555	COPIER RENTAL	02/16/2018	\$19,415	
CHICAGO	COPIER RENTAL	09/12/2017	\$19,846	
IL	COPIER RENTAL	10/17/2017	\$20,405	
60680	COPIER RENTAL	01/23/2018	\$21,452	
Type or Classification (B)	COPIER RENTAL	04/24/2018	\$21,662	
IMAGING COMPANY	COPIER RENTAL	12/18/2017	\$22,139	
	COPIER RENTAL	03/23/2018	\$22,277	
	COPIER RENTAL	07/14/2017	\$22,650	
	COPIER RENTAL	05/19/2017	\$22,688	
	COPIER RENTAL	11/14/2017	\$23,382	
	COPIER RENTAL	10/30/2017	\$13,651	
	COPIER RENTAL	08/08/2017	\$26,118	
	COPIER RENTAL	07/06/2017	\$52,235	
	COPIER RENTAL	10/10/2017	\$45,957	
	COPIER RENTAL	12/08/2017	\$46,063	
	COPIER RENTAL	01/09/2018	\$46,063	
	COPIER RENTAL	03/16/2018	\$46,063	
	COPIER RENTAL	04/13/2018	\$46,063	
	COPIER RENTAL	05/05/2017	\$46,198	
	COPIER RENTAL	08/11/2017	\$46,561	
	COPIER RENTAL	06/09/2017	\$47,448	
	COPIER RENTAL	02/09/2018	\$49,516	
	COPIER RENTAL	12/01/2017	\$49,746	
	COPIER RENTAL	06/13/2017	\$23,616	
	Total Itemized Transactions with this Payee/Payer			\$847,171
	Total Non-Itemized Transactions with this Payee/Payer			\$11,691
	Total of All Transactions with this Payee/Payer for This Schedule			\$858,862
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ZIFFREN BRITTENHAM LLP	LEGAL CONSULTANT	04/10/2018	\$5,000	
1801 W OLYMPIC BLVD	LEGAL CONSULTANT	03/13/2018	\$5,000	
PASADENA	LEGAL CONSULTANT	02/09/2018	\$5,000	
CA	LEGAL CONSULTANT	01/17/2018	\$5,000	
91199	LEGAL CONSULTANT	12/05/2017	\$5,000	
Type or Classification (B)	LEGAL CONSULTANT	12/01/2017	\$5,000	
LEGAL COUNSEL	LEGAL CONSULTANT	11/07/2017	\$5,000	
	LEGAL CONSULTANT	10/17/2017	\$5,000	
	LEGAL CONSULTANT	09/22/2017	\$5,000	
	LEGAL CONSULTANT	09/22/2017	\$5,000	
	LEGAL CONSULTANT	09/22/2017	\$5,000	
	LEGAL CONSULTANT	09/22/2017	\$5,000	
	LEGAL CONSULTANT	09/22/2017	\$5,000	
	LEGAL CONSULTANT	09/22/2017	\$5,000	
	LEGAL CONSULTANT	09/08/2017	\$5,000	
	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
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ZOHO CORPORATION	IT HARDWARE SOFTWARE	03/16/2018	\$21,350	
PO BOX 742760	IT HARDWARE SOFTWARE	09/08/2017	\$12,721	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$34,071
CA	Total Non-Itemized Transactions with this Payee/Payer			\$7,113
90074				

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,184
COMPUTER COMPANY			
Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS, INC	Purpose (C)	Date (D)	Amount (E)
55 ALMADEN BLVD SUITE 600			
SAN JOSE			
CA			
95113			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,037
COMPUTER COMPANY			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,037

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Name and Address (A)				
3B EVENTS INC				
8354 GRAND VIEW DRIVE LOS ANGELES CA 90046		Purpose (C)	Date (D)	Amount (E)
		FOOD	10/04/2017	\$27,300
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer
CATERING SERVICE				\$27,300
				Total Non-Itemized Transactions with this Payee/Payer
				\$0
				Total of All Transactions with this Payee/Payer for This Schedule
				\$27,300
Name and Address (A)				
ABOUT THYME				
5162 W JEFFERSON BLVD LOS ANGELES CA 90016		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
CATERING SERVICE				\$15,323
				Total of All Transactions with this Payee/Payer for This Schedule
				\$15,323
Name and Address (A)				
AIR CANADA				
203 WORLD WAY LOS ANGELES CA 90045		Purpose (C)	Date (D)	Amount (E)
				Total Itemized Transactions with this Payee/Payer
Type or Classification (B)				Total Non-Itemized Transactions with this Payee/Payer
AIRLINE				\$13,827
				Total of All Transactions with this Payee/Payer for This Schedule
				\$13,827
Name and Address (A)				
ALASKA AIRLINES INC				
SEATTLE TACOMA AIRPORT SEATTLE WA 98158		Purpose (C)	Date (D)	Amount (E)
				Total Itemized Transactions with this Payee/Payer
Type or Classification (B)				Total Non-Itemized Transactions with this Payee/Payer
AIRLINE				\$18,203
				Total of All Transactions with this Payee/Payer for This Schedule
				\$18,203
Name and Address (A)				
AMERICAN AIRLINES				
7645 E 63RD ST TULSA OK 74133		Purpose (C)	Date (D)	Amount (E)
				Total Itemized Transactions with this Payee/Payer
Type or Classification (B)				Total Non-Itemized Transactions with this Payee/Payer
AIRLINE				\$92,004
				Total of All Transactions with this Payee/Payer for This Schedule
				\$92,004
Name and Address (A)				
AMERICAN ARBITRATION ASSOCIATION				
SUITE 308 45 E RIVER PARK PLACE WEST FRESNO CA 93720		Purpose (C)	Date (D)	Amount (E)
		ARBITRATION FEE	03/30/2018	\$7,500
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer
ARBITRATOR				\$7,500
				Total Non-Itemized Transactions with this Payee/Payer
				\$150
				Total of All Transactions with this Payee/Payer for This Schedule
				\$7,650
Name and Address (A)				
ANTONY BERRIOS				
1017 DEL RIO AVE LOS ANGELES CA 90065		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
VIDEO EDITOR				\$26,000
				Total of All Transactions with this Payee/Payer for This Schedule
				\$26,000
Name and Address (A)				
ASSOCIATED PROTECTION SPECIALISTS INC				
15021 VENTURA BLVD #748		Purpose (C)	Date (D)	Amount (E)

SHERMAN OAKS CA 91403	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,892
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
BOCCA BLISS			
725 3RD AVE NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,867
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,867
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
BOOST PROMOTIONAL BRANDING			
3900 GASKINS RD RICHMOND VA 23233	Purpose (C)	Date (D)	Amount (E)
	PROMOTION PRODUCTS	10/23/2017	\$14,079
	Total Itemized Transactions with this Payee/Payer		\$14,079
	Total Non-Itemized Transactions with this Payee/Payer		\$9,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,214
Type or Classification (B)			
RETAILER			
Name and Address (A)			
BOYZ IN THE KITCHEN INC			
2618 W MAGNOLIA BLVD BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,066
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
BROWER LAW GROUP			
26062 RED CORRAL RD LAGUNA HILLS CA 92653	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	04/20/2018	\$6,365
	Total Itemized Transactions with this Payee/Payer		\$6,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
BUSH GOTTLIEB			
801 N BRAND STE GLENDALE CA 91203	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	06/09/2017	\$80,096
	LEGAL SERVICES	11/09/2017	\$109,592
	LEGAL SERVICES	02/13/2018	\$118,274
	LEGAL SERVICES	06/02/2017	\$118,293
	Total Itemized Transactions with this Payee/Payer		\$426,255
	Total Non-Itemized Transactions with this Payee/Payer		\$5,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$431,788
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
CALIFORNIA OFFSET PRINTERS INC P.O. BOX 4010	Purpose (C)	Date (D)	Amount (E)
	PUBLICATIONS	12/27/2017	\$22,186
	PUBLICATIONS	10/03/2017	\$60,739
	PUBLICATIONS	04/13/2018	\$78,650
	PUBLICATIONS	05/02/2017	\$86,090
	PUBLICATIONS	12/28/2017	\$122,250
	Total Itemized Transactions with this Payee/Payer		\$369,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$369,915
Type or Classification (B)			
PRINTING SERVICES			
Name and Address (A)			
CELESTINO DRAGO ENTERPRISES INC			
415 N BEVERLY DRIVE BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	FOOD	04/20/2018	\$5,000
	FOOD	04/20/2018	\$5,213
	Total Itemized Transactions with this Payee/Payer		\$10,213
	Total Non-Itemized Transactions with this Payee/Payer		\$16,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,493
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

CENTURY DIRECT COMPANY	POSTAGE AND FULFILLMENT	02/23/2018	\$8,124
15 ENTER LANE	POSTAGE AND FULFILLMENT	01/09/2018	\$11,060
ISLANDIA	POSTAGE AND FULFILLMENT	01/19/2018	\$15,743
NY	POSTAGE AND FULFILLMENT	10/17/2017	\$16,180
11749	POSTAGE AND FULFILLMENT	02/23/2018	\$65,239
	Total Itemized Transactions with this Payee/Payer		\$116,346
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,240
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$126,586
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COFFEE DISTRIBUTING CORP.			
PO BOX 766			
200 BROADWAY			
GARDEN PARK			
NY			
11040			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,648
COFFEE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$16,648
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS & SIMON LLP			
21ST FLOOR	LEGAL SERVICES	09/08/2017	\$42,077
900 THIRD AVENUE	LEGAL SERVICES	03/20/2018	\$43,115
NEW YORK	LEGAL SERVICES	09/29/2017	\$51,339
NY	LEGAL SERVICES	12/08/2017	\$69,871
10022			
	Total Itemized Transactions with this Payee/Payer		\$206,402
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,061
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$216,463
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT			
1717 BROADWAY	LODGING	10/05/2017	\$11,810
NEW YORK	LODGING	08/08/2017	\$32,219
NY	LODGING	12/22/2017	\$40,389
10019			
	Total Itemized Transactions with this Payee/Payer		\$84,418
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$84,418
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CTP SOLUTIONS			
SUITE 200			
5236 COLODNY DRIVE	PRINTING	07/14/2017	\$6,503
AGOURA HILLS			
CA			
91301			
	Total Itemized Transactions with this Payee/Payer		\$6,503
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,877
PRINTING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$14,380
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC			
SUITE 200			
17520 W TWELVE MILE RD	PROMOTION PRODUCTS	09/29/2017	\$7,437
SOUTHFIELD			
MI			
48076			
	Total Itemized Transactions with this Payee/Payer		\$7,437
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,989
RETAILER	Total of All Transactions with this Payee/Payer for This Schedule		\$24,426
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
D&G RENTALS			
19523 VINTAGE ST	MEETING ROOM	10/04/2017	\$7,252
NORTHRIDGE	MEETING ROOM	10/04/2017	\$9,308
CA			
91324			
	Total Itemized Transactions with this Payee/Payer		\$16,560
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,188
EQUIPMENT RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$18,748
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELANCEY STREET FOUNDATION			
600 EMBARCADERO	ROOM RENTAL	02/13/2018	\$6,052
SAN FRANCISCO			
CA			
94107			
	Total Itemized Transactions with this Payee/Payer		\$6,052
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,829
VENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,881

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC			
ATLANTA AIRPORT ATLANTA GA 30320			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$47,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,587

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTORS GUILD OF AMERICA, INC.	FILM SOCIETY	05/12/2017	\$5,552
	FILM SOCIETY	05/05/2017	\$8,909
7920 SUNSET BLVD. LOS ANGELES CA 90046	FILM SOCIETY	05/02/2017	\$15,708
	FILM SOCIETY	05/05/2017	\$15,708
Type or Classification (B)	FILM SOCIETY	06/13/2017	\$15,708
THEATRE RENTAL	FILM SOCIETY	06/16/2017	\$15,708
	FILM SOCIETY	09/15/2017	\$15,708
	FILM SOCIETY	11/17/2017	\$15,708
	FILM SOCIETY	11/21/2017	\$15,865
	FILM SOCIETY	11/21/2017	\$15,865
	FILM SOCIETY	12/11/2017	\$15,865
	FILM SOCIETY	12/22/2017	\$15,865
	FILM SOCIETY	02/06/2018	\$15,865
	FILM SOCIETY	03/09/2018	\$15,865
	FILM SOCIETY	07/18/2017	\$17,758
	FILM SOCIETY	08/04/2017	\$17,758
	FILM SOCIETY	08/25/2017	\$17,758
	FILM SOCIETY	09/29/2017	\$17,758
	FILM SOCIETY	12/22/2017	\$17,758
	FILM SOCIETY	12/22/2017	\$17,758
	FILM SOCIETY	12/22/2017	\$17,758
	FILM SOCIETY	03/09/2018	\$17,758
	FILM SOCIETY	03/09/2018	\$17,758
	FILM SOCIETY	03/30/2018	\$17,758
	FILM SOCIETY	04/24/2018	\$17,758
	FILM SOCIETY	04/27/2018	\$20,198
	FILM SOCIETY	06/13/2017	\$65,000
	Total Itemized Transactions with this Payee/Payer		\$484,435
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$486,435

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT PAYROLL CORPORATION			
2600 W. OLIVE AVE 5TH FL BURBANK CA 91505	PAYROLL PROCESSING	10/13/2017	\$101,660
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$101,660
PAYROLL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,660

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETOUCHES INC			
13 MARSHALL ST NORWALK CT 06854	SOFTWARE	08/29/2017	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$350
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,850

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FARRINGTON PARTNERS			
4055 REDWOOD AVE #455 LOS ANGELES CA 90066	CONSULTING	12/22/2017	\$18,006
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,006
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,006

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GINGOLD & COMPANY			
SUITE 1115 14724 VENTURA BOULEVARD SHERMAN OAKS CA 91403	LEGAL SERVICES	03/20/2018	\$5,243
	LEGAL SERVICES	09/15/2017	\$5,573
	LEGAL SERVICES	02/06/2018	\$7,220
	Total Itemized Transactions with this Payee/Payer		\$18,036

Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$4,312	
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule	\$22,348	
Name and Address (A)			
GLENDALE ARTS	Purpose (C)	Date (D)	Amount (E)
116 W CALIFORNIA AVE GLENDALE CA 91203	ROOM RENTAL	01/09/2018	\$11,000
	Total Itemized Transactions with this Payee/Payer		\$11,000
	Total Non-Itemized Transactions with this Payee/Payer		\$108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,108
VENUE			
Name and Address (A)			
HARMAN PRESS	Purpose (C)	Date (D)	Amount (E)
6840 VINELAND AVE. NORTH HOLLYWOOD CA 91605	PRINTING	08/25/2017	\$6,009
	PRINTING	10/24/2017	\$6,107
	PRINTING	08/25/2017	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$18,616
	Total Non-Itemized Transactions with this Payee/Payer		\$2,516
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,132
PRINTING SERVICES			
Name and Address (A)			
HILLCREST PARTY RENTALS	Purpose (C)	Date (D)	Amount (E)
3507 MOTOR AVENUE LOS ANGELES CA 90034			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRITY VOTING SYSTEMS SUITE 100 3001 112TH AVE NE BELLEVUE WA 98004	ELECTIONS	06/06/2017	\$8,436
	ELECTIONS	02/06/2018	\$23,860
	ELECTIONS	12/27/2017	\$36,378
	ELECTIONS	11/16/2017	\$79,500
	ELECTIONS	07/19/2017	\$200,000
	ELECTIONS	10/23/2017	\$676,615
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,024,789
ELECTIONS SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$1,078
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,025,867
Name and Address (A)			
JCS CATERING CO	Purpose (C)	Date (D)	Amount (E)
4024 RADFORD AVENUE STUDIO CITY CA 91604	FOOD	12/07/2017	\$24,273
	Total Itemized Transactions with this Payee/Payer		\$24,273
	Total Non-Itemized Transactions with this Payee/Payer		\$31,722
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,995
CATERING SERVICE			
Name and Address (A)			
JENNIFER PETERSON	Purpose (C)	Date (D)	Amount (E)
201 HERMOSA AVE LONG BEACH CA 90802			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,307
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,307
CONSULTANT			
Name and Address (A)			
JETBLUE AIRWAYS CORP	Purpose (C)	Date (D)	Amount (E)
6322 S 3000 E SALT LAKE CITY UT 84121			\$17,678
	Total Itemized Transactions with this Payee/Payer		\$17,678
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,678
AIRLINE			
Name and Address (A)			
JOHN WOODARD	Purpose (C)	Date (D)	Amount (E)
1850 N LA BREA AVE 6	FOOD	06/27/2017	\$5,300

LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$5,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
K & R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153	Purpose (C)	Date (D)	Amount (E)
	PROMOTION PRODUCTS	10/23/2017	\$6,473
	Total Itemized Transactions with this Payee/Payer		\$6,473
	Total Non-Itemized Transactions with this Payee/Payer		\$1,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,659
Type or Classification (B)			
RETAILER			
Name and Address (A)			
KAESER & BLAIR, INC 3771 SOLUTIONS CENTER CHICAGO IL 60677	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,782
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,782
Type or Classification (B)			
RETAILER			
Name and Address (A)			
KEITH SHAPIRO 2253 OVERLAND AVE LOS ANGELES CA 90064	Purpose (C)	Date (D)	Amount (E)
	CONVENTION EDITING SERVICES	10/04/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
LINKS SIGN LANGUAGE INTERPRETING SERVICE 800 W PACIFIC COAST HWY LONG BEACH CA 90806	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,183
Type or Classification (B)			
INTERPRETING SERVICE			
Name and Address (A)			
LISA CARUSO 4624 RUSSELL AVE LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,058
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
LSQ FUNDING GROUP L.C. P.O. BOX 404322 ATLANTA GA 30384	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,755
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,755
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
LUXURY WORLDWIDE TRANSPORTATION 329 38TH STREET BROOKLYN NY 11232	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,109
Type or Classification (B)			
CAR SERVICE			
Name and Address			

(A)			
MATRIX	Purpose (C)	Date (D)	Amount (E)
1748 W BUSINESS CENTER DRIV	VIDEO	11/14/2017	\$18,287
ORANGE	VIDEO	09/29/2017	\$20,531
CA	Total Itemized Transactions with this Payee/Payer		\$38,818
92867	Total Non-Itemized Transactions with this Payee/Payer		\$7,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,978
VIDEO CAMERA SERVICE			
Name and Address (A)			
MERCURY MAILING SYSTEMS	Purpose (C)	Date (D)	Amount (E)
2727 EXPOSITIONS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$6,839
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,839
90018			
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIGRO KARLIN & SEGAL	TRI GUILD AUDIT	08/28/2017	\$5,588
5TH FLOOR	TRI GUILD AUDIT	02/06/2018	\$9,663
10960 WILSHIRE BLVD	TRI GUILD AUDIT	03/20/2018	\$9,830
LOS ANGELES	TRI GUILD AUDIT	06/06/2017	\$12,560
CA	TRI GUILD AUDIT	09/15/2017	\$17,472
90024	Total Itemized Transactions with this Payee/Payer		\$55,113
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,719
CPA FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$69,832
Name and Address (A)			
NOBLE ASSOCIATES WORLDWIDE INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 377	Total Itemized Transactions with this Payee/Payer		\$0
NORTHPORT	Total Non-Itemized Transactions with this Payee/Payer		\$9,247
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,247
11768			
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
PETERSON EVENT LIGHTING LLC	Purpose (C)	Date (D)	Amount (E)
11440 N CHANDLER BLVD #500	CONVENTION LIGHTING	09/29/2017	\$8,583
NORTH HOLLYWOOD	CONVENTION LIGHTING	10/04/2017	\$8,583
CA	Total Itemized Transactions with this Payee/Payer		\$17,166
91601	Total Non-Itemized Transactions with this Payee/Payer		\$4,468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,634
LIGHTING COMPANY			
Name and Address (A)			
PICKWICK GARDENS	Purpose (C)	Date (D)	Amount (E)
1001 W RIVERSIDE DR	ROOM RENTAL	07/17/2017	\$8,447
BURBANK	Total Itemized Transactions with this Payee/Payer		\$8,447
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91506	Total of All Transactions with this Payee/Payer for This Schedule		\$8,447
Type or Classification (B)			
VENUE			
Name and Address (A)			
PIVROCK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 5290	VIDEO PRODUCTION	10/30/2017	\$5,000
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90409	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
POSTMASTER	Purpose (C)	Date (D)	Amount (E)
7001 S CENTRAL AVE RM 133-C	POSTAGE	09/15/2017	\$32,135
LOS ANGELES	POSTAGE	11/09/2017	\$50,883
CA	Total Itemized Transactions with this Payee/Payer		\$83,018
90052	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,018

MAILING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER C. MEMOS	CONSULTING	10/30/2017	\$7,250
12740 PACIFIC AVE LOS ANGELES CA 90066	Total Itemized Transactions with this Payee/Payer		\$7,250
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,750
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SALLY GOLDIN	Total Itemized Transactions with this Payee/Payer		
PO BOX 937	Total Non-Itemized Transactions with this Payee/Payer		\$7,680
BLUE JAY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,680
CA 92317			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAMY'S CAMERA	EQUIPMENT	12/28/2017	\$17,337
12636 BEATRICE STREET LOS ANGELES CA 90066	Total Itemized Transactions with this Payee/Payer		\$17,337
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CAMERA COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,337
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON-UNIVERSAL HOTEL	LODGING	11/29/2017	\$30,000
333 UNIVERSAL HOLLYWOOD DRI UNIVERSAL CITY CA 91608	LODGING	08/15/2017	\$90,000
Type or Classification (B)	LODGING	08/08/2017	\$90,000
HOTEL	LODGING	11/01/2017	\$259,764
	Total Itemized Transactions with this Payee/Payer		\$469,764
	Total Non-Itemized Transactions with this Payee/Payer		\$12,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$482,634
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMMERS & FAHRENBACH	Total Itemized Transactions with this Payee/Payer		\$0
3301 WEST BELMONT AVENUE CHICAGO IL 60618	Total Non-Itemized Transactions with this Payee/Payer		\$5,680
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,680
PRINTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES	Total Itemized Transactions with this Payee/Payer		
PO BOX 36611 DALLAS TX 75235	Total Non-Itemized Transactions with this Payee/Payer		\$38,920
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,920
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHON LITWINCZUK	Total Itemized Transactions with this Payee/Payer		\$0
11362 WASHINGTON PL LOS ANGELES CA 90066	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALON EXECUTIVE SERVICES, INC.	SECURITY SERVICE	05/17/2017	\$5,341
STE A103	SECURITY SERVICE	12/22/2017	\$9,252
151 KALMUS DR	SECURITY SERVICE	08/18/2017	\$11,663
COSTA MESA CA 92626	SECURITY SERVICE	12/18/2017	\$19,013
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,269

Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,450
SECURITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$75,719
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BEVERLY HILTON	LODGING	04/30/2018	\$8,248
	LODGING	03/23/2018	\$10,705
9876 WILSHIRE BLVD	LODGING	08/18/2017	\$12,312
BEVERLY HILLS	LODGING	04/10/2018	\$40,615
CA	LODGING	04/30/2018	\$69,689
90210	LODGING	05/26/2017	\$79,773
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$221,342
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$5,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,761
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES			
1200 E ALGONQUIN RD			
ARLINGTON HEIGHTS			
IL			
60005			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$33,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,617
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL STUDIOS HOLLYWOOD			
4505-2			
100 UNIVERSAL CITY PLAZA	CONVENTION GALA	12/18/2017	\$6,678
UNIVERSAL CITY	CONVENTION GALA	09/26/2017	\$66,661
CA	Total Itemized Transactions with this Payee/Payer		\$73,339
91608	Total Non-Itemized Transactions with this Payee/Payer		\$2,860
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,199
ENTERTAINMENT VENUE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W LOS ANGELES			
930 HILGARD AVE	LODGING	04/10/2018	\$9,369
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$9,369
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90024	Total of All Transactions with this Payee/Payer for This Schedule		\$9,369
Type or Classification (B)			
HOTEL			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-391

Description (A)	To Whom Paid (B)	Amount (C)
DENTAL	CHLIC	\$272,369
VISION	OPEIU LOCAL 30 and 537 TRUST FUNDS	\$140,320
PENSION AND HEALTH	SAG PRODUCERS PENSION AND HEALTH PLAN	\$8,581,114
HEALTH AND RETIREMENT	AFTRA HEALTH AND RETIREMENT	\$706,064
HEALTH AND RETIREMENT	THE NEWPORT GROUP	\$312,464
LIFE INSURANCE	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$235,180
DENTAL	DELTA DENTAL OF CALIFORNIA	\$101,909
PENSION AND HEALTH	OPEIU LOCAL 30 and 537 TRUST FUNDS	\$22,481
Total of all lines above (Total will be automatically entered in Item 55.)		\$10,371,901

Form LM-2 (Revised 2010)

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 SAG-AFTRA 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 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 13: The Union incurred a loss of 22,910.64 as a result of business e-mail compromise.

Question 16: SAG-AFTRA holds a \$2,046,219 in certificate of deposits that are pledged as security for leased property.

Question 18: Revised Constitution Attached.

General Information:

Schedule 11 Suzanne Burkhead National Board Member 5/1/17 - 10/6/17 Debbie Evans National Board Member 5/1/17 - 8/24/17 Ron Ostrow Alternate 5/1/17 - 1/3/18 Jasper Randall Alternate 5/1/17 - 10/6/17 John Rothman Alternate 5/1/17 - 11/2/17 Kevin Scullin Alternate 5/1/17 - 11/2/17 Vivicca A. Whitsett National Board Member 5/1/17 - 8/24/17 Liz Zazzi National Board Member 5/1/17 - 10/6/17

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

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

Schedule 13, 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
Form LM-2 (Revised 2010)