

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

FORM LM-2 LABOR ORGANIZATION ANNUAL
REPORT

Form Approved
Office of Management
and Budget
No. 1245-0003
Expires: 09-30-2021

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

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 05/01/2020 Through 04/30/2021	3. (a) AMENDED - Is this an amended report: No
			(b) HARDSHIP - Filed under the hardship procedures: No
			(c) TERMINAL - This is a terminal report: No

4. AFFILIATION OR ORGANIZATION NAME SAG-AFTRA		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	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 BLVD, 7TH FLR	
		City LOS ANGELES	
		State CA	ZIP Code + 4 90036

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

70. SIGNED: Gabrielle Carteris	PRESIDENT	71. SIGNED: Camryn Manheim	TREASURER
Date: Jul 29, 2021	Telephone Number: 323-549-6410	Date: Jul 29, 2021	Telephone Number: 323-549-6410

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ITEMS 10 THROUGH 21

FILE NUMBER: 000-391

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as	Yes	20. How many members did the labor organization have at the end of the reporting period? 249,479
		21. What are the labor organization's rates of dues and fees?

defined in the instructions, which provides benefits for members or beneficiaries?

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

No

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

Yes

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

Yes

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

No

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

\$4,000,000

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

Yes

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

Yes

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

No

Rates of Dues and Fees					
Dues/Fees	Amount		Unit	Minimum	Maximum
(a) Regular Dues/Fees	222.96	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			

period?

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?

08/2021

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-391

ASSETS	ASSETS	Schedule	Start of Reporting	End of Reporting
		Number	Period (A)	Period (B)
	22. Cash		\$264,951,361	\$310,309,782
	23. Accounts Receivable	1	\$581,090	\$1,842,871
	24. Loans Receivable	2	\$0	\$0
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$52,374,631	\$51,718,755
	27. Fixed Assets	6	\$10,722,124	\$10,104,192
	28. Other Assets	7	\$74,032,743	\$105,636,126
	29. TOTAL ASSETS		\$402,661,949	\$479,611,726

LIABILITIES	LIABILITIES	Schedule	Start of Reporting	End of Reporting
		Number	Period (A)	Period (B)
	30. Accounts Payable	8	\$3,161,602	\$713,399
	31. Loans Payable	9		\$10,000,000
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$322,490,813	\$485,630,993
	34. TOTAL LIABILITIES		\$325,652,415	\$496,344,392

35. NET ASSETS	\$77,009,534	-\$16,732,666
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-391

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$107,843,857	50. Representational Activities	15	\$71,792,923
37. Per Capita Tax		\$0	51. Political Activities and	16	\$779,183
38. Fees, Fines,					

Assessments, Work Permits		\$565,091
39. Sale of Supplies		\$3,690
40. Interest		\$108,475
41. Dividends		\$1,302,362
42. Rents		\$2,361,993
43. Sale of Investments and Fixed Assets	3	\$0
44. Loans Obtained	9	\$10,000,000
45. Repayments of Loans Made	2	\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0
47. From Members for Disbursement on Their Behalf		\$19,324,086
48. Other Receipts	14	\$71,711,004
49. TOTAL RECEIPTS		\$213,220,558

Lobbying		
52. Contributions, Gifts, and Grants	17	\$632,244
53. General Overhead	18	\$51,715,795
54. Union Administration	19	\$5,685,796
55. Benefits	20	\$11,843,433
56. Per Capita Tax		\$1,541,786
57. Strike Benefits		\$0
58. Fees, Fines, Assessments, etc.		\$0
59. Supplies for Resale		\$8,316
60. Purchase of Investments and Fixed Assets	4	\$4,070,343
61. Loans Made	2	\$0
62. Repayment of Loans Obtained	9	\$0
63. To Affiliates of Funds Collected on Their Behalf		\$175,303
64. On Behalf of Individual Members		\$16,460,459
65. Direct Taxes		\$3,180,682
66. Subtotal		\$167,886,263
67. Withholding Taxes and Payroll Deductions		
67a. Total Withheld	\$15,386,836	
67b. Less Total Disbursed	\$15,362,710	
67c. Total Withheld But Not Disbursed		\$24,126
68. TOTAL DISBURSEMENTS		\$167,862,137

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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	\$1,842,871	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,842,871	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-391

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-391

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
MARKETABLE SECURITIES	\$13,865,985	\$13,865,985	\$11,847,537	\$11,847,537
Total of all lines above	\$13,865,985	\$13,865,985	\$11,847,537	\$11,847,537
			Less Reinvestments	\$11,847,537
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-391

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
FIXED ASSETS	\$2,458,569	\$2,458,569	\$2,766,699
MARKETABLE SECURITIES	\$13,151,181	\$13,151,181	\$13,151,181
Total of all lines above	\$15,609,750	\$15,609,750	\$15,917,880
		Less Reinvestments	\$11,847,537
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$4,070,343

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-391

Description (A)	Amount (B)
Marketable Securities	

A. Total Cost	\$44,592,755
B. Total Book Value	\$44,592,755
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	\$7,126,000
E. Total Book Value	\$7,126,000
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.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$51,718,755

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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	\$7,361,151	\$5,160,945	\$2,200,206	\$2,200,206
Building 2 : NEW YORK, NY	\$6,040,445	\$4,967,845	\$1,072,599	\$1,072,599
Building 3 : MIAMI, FL	\$42,649	\$33,520	\$9,129	\$9,129
Building 4 : WASHINGTON, DC	\$59,414	\$44,057	\$15,357	\$15,357
Building 5 : CHICAGO, IL	\$295,230	\$258,466	\$36,764	\$36,764
Building 6 : NASHVILLE, TN	\$176,304	\$18,661	\$157,643	\$157,643
Building 7 : BOSTON, MA	\$14,762	\$14,762	\$0	\$0
Building 8 : ATLANTA, GA	\$14,421	\$7,866	\$6,555	\$14,421
Building 9 : DALLAS, TX	\$39,270	\$0	\$39,270	\$39,270
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment				
	\$28,601,158	\$22,251,484	\$6,349,674	\$6,349,674
E. Other Fixed Assets				
	\$104,053	\$0	\$104,053	\$104,053
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$42,861,799	\$32,757,606	\$10,104,192	\$10,652,516

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-391

Description (A)	Book Value (B)
RIGHT OF USE LEASE ASSETS	\$102,015,780
PREPAID RENT	\$1,055,395
PREPAID IT MAINTENANCE AGREEMENTS	\$718,622
PREPAID INSURANCE	\$609,454
SECURITY DEPOSITS	\$440,069
DEFERRED RENT RECEIVABLE	\$331,270
PREPAID PER CAPITA	\$238,634
PREPAID POSTAGE	\$159,314
PREPAID PARKING	\$43,230
PREPAID PAYROLL RELATED COSTS	\$24,252
PREPAID OTHER	\$106
Total (Total will be automatically entered in Item 28, Column(B))	\$105,636,126

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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	\$713,399	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$713,399	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-391

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
CITIBANK - PPP LOAN	\$0	\$10,000,000	\$0	\$0	\$10,000,000
Total Loans Payable	\$0	\$10,000,000	\$0	\$0	\$10,000,000
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)

B	DAMON , REBECCA EXECUTIVE VICE PRESIDENT		\$0	\$0	\$215	\$0	\$215			
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MANHEIM , CAMRYN NATIONAL SECRETARY- TREASU		\$0	\$0	\$0	\$0	\$0			
B										
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PROUDE , MICHELE NATIONAL VICE PRESIDENT,		\$0	\$0	\$0	\$0	\$0			
B										
C										
I	Schedule 15 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 NATIONAL VICE PRESIDENT,		\$0	\$0	\$0	\$0	\$0			
B										
C										
I	Schedule 15 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 NATIONAL VICE PRESIDENT,		\$0	\$0	\$0	\$0	\$0			
B										
C										

I	Schedule 15 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	KUSATSU , CLYDE NATIONAL VICE PRESIDENT,			\$0	\$0		\$0		\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ZAZZI , LIZ NATIONAL VICE PRESIDENT,			\$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	NAVARRO , DAN NATIONAL VICE PRESIDENT,			\$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	BURKHEAD , SUZANNE NATIONAL VICE PRESIDENT,			\$0	\$0		\$0		\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General	0 %	Schedule 19 Administration	100 %

		and Lobbying			Overhead					
A B C	AHLES , DON NATIONAL BOARD MEMBER		\$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	ASNER , ED NATIONAL BOARD MEMBER		\$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	AUSTIN , JANE NATIONAL BOARD MEMBER		\$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	BEALS , JENNIFER NATIONAL BOARD MEMBER		\$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	BERGER , RANDAL									

B	NATIONAL BOARD MEMBER		\$0	\$0	\$544	\$0	\$544			
C										
I	Schedule 15 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 NATIONAL BOARD MEMBER		\$0	\$0	\$0	\$0	\$0			
B										
C										
I	Schedule 15 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 NATIONAL BOARD MEMBER		\$0	\$0	\$0	\$0	\$0			
B										
C										
I	Schedule 15 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 NATIONAL BOARD MEMBER		\$0	\$0	\$0	\$0	\$0			
B										
C										
I	Schedule 15 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 , YVETTE NICOL NATIONAL BOARD MEMBER		\$0	\$0	\$0	\$0	\$0			
B										
C										

I	Schedule 15 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	CAMPBELL , NEVE NATIONAL BOARD MEMBER			\$0	\$0		\$0		\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CAPLE-SHAW , ANDREW NATIONAL BOARD MEMBER			\$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	CASSIDY , JOANNA NATIONAL BOARD MEMBER			\$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	D'ANGERIO , JOE NATIONAL BOARD MEMBER			\$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 %

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	EVIGAN , GREG		\$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	FINK , MARIE		\$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	FISHER , FRANCES		\$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	FONDULIS , NICK		\$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 B C	FRADIN , ILYSSA NATIONAL BOARD MEMBER			\$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	GARCIA , HECTOR NATIONAL BOARD MEMBER			\$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	GEORGE , JASON NATIONAL BOARD MEMBER			\$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	GHIGO , MARGIE NATIONAL BOARD MEMBER			\$0	\$0		\$0		\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General	0 %	Schedule 19 Administration	100 %

A	NATIONAL BOARD MEMBER			\$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	HURD , MICHELLE NATIONAL BOARD MEMBER			\$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	JOLLIFFE , DAVID NATIONAL BOARD MEMBER			\$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	JONAS , PHOEBE NATIONAL BOARD MEMBER			\$0		\$0		\$0		\$0
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KNIGHT , EZRA NATIONAL BOARD MEMBER			\$0		\$0		\$0		\$0
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	KRAYCIK , MIKE NATIONAL BOARD MEMBER				\$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	KREBS , JOE NATIONAL BOARD MEMBER				\$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	LADD , DIANE NATIONAL BOARD MEMBER				\$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	LEGARO , ELAINE NATIONAL BOARD MEMBER				\$0	\$0	\$0		\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

I	Schedule 15 Representational Activities	0 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SNYDER , SUSAN NATIONAL BOARD MEMBER			\$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	SPURGEON , JEFF NATIONAL BOARD MEMBER			\$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	THOMAS , JONATHAN TAY NATIONAL BOARD MEMBER			\$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	TOCCO , PETER NATIONAL BOARD MEMBER			\$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	TRAISTER , SHEILA NATIONAL BOARD MEMBER			\$0	\$0	\$791	\$0	\$791	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	TRAVIS , STACEY NATIONAL BOARD MEMBER			\$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	Schedule 19 Administration	100 %
A B C	WEAVER , PAMELA NATIONAL BOARD MEMBER			\$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	Schedule 19 Administration	100 %
A B C	WHITEHAIR , BEN NATIONAL BOARD MEMBER			\$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	Schedule 19 Administration	100 %
A B C	WILHELMINE , OLGA 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 B C	ANTICO , PETE ALTERNATE			\$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	ARCHER , ROB ALTERNATE			\$0	\$0		\$0		\$0	\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARON , MARC ALTERNATE			\$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	BARTH , JESSICA ALTERNATE			\$0	\$0		\$0		\$0	\$0
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	100

	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	%
A B C	BASS , EVAN 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	BOONE , AVIS 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	BRUNO , CHRISTINE 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	CARMON , CHARLEAN 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 %

C										
I	Schedule 15 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		\$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	FABIAN , PATRICK 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	GONZALEZ , SONNY 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	GAUTIER , JANETTE ALTERNATE C			\$0	\$0		\$0		\$0	\$0
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	100

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	%
A B C	GONZALEZ , MICHELLE JUB 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	GUEST , PAMELA 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	HADFIELD , RICHARD 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	HAMILTON , BRIAN 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	HARCHARIC , LINDA									
B	ALTERNATE				\$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	HARTSON , SAMANTHA									
B	ALTERNATE				\$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	HEAVEY , ED									
B	ALTERNATE				\$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	HOWELL , KATHRYN									
B	ALTERNATE				\$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	KAVANAUGH , MATT									
B	ALTERNATE				\$0	\$0	\$0	\$0	\$0	
C	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 B C	KENTON , VERANIA ALTERNATE		\$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	KERR , JIM ALTERNATE		\$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	KLINE , GERALD ALTERNATE P		\$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	LANDEY , CLAYTON ALTERNATE N		\$0		\$0		\$0		\$0	
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	100

A	MCCORKLE , KEVIN									
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	MCCOSLIN , MYKLE									
B	ALTERNATE			\$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	MONTGOMERY , MICHAEL									
B	ALTERNATE			\$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	MOORE , PETER									
B	ALTERNATE			\$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	MULCAHY , JACK									
B	ALTERNATE			\$0	\$0	\$0	\$0	\$0		
C	C									

	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	%
A B C	RIOUX , COURTNEY 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	PEKICH , RAYMOND 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	ROCCARO , CHRISSE 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	SCHULENBURG , WILLIAM 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	SCHULTZ , WOODY									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SCULLIN , KEVIN									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHARMA , SHAAN									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHAVZIN , RICHARD									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHERIDAN , FLETCHER									
B	ALTERNATE		\$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	SHREVE , LESLIE									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHUTTY-MACGREGOR , JO-JO									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STEPHENSON , BOB									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STORY , JAMAL									
B	ALTERNATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C										
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	100

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	%
A B C	TALAI , AMIR 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	TOWNE , DANIELLE 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	VON TILL , KATIE 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	WAGGENER , SHELLEY 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	WALTER , LISA ANN ALTERNATE			\$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	Schedule 19 Administration 100 %
A B C	WHITSETT , VIVICCA A. ALTERNATE			\$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	Schedule 19 Administration 100 %
A B C	WYDRA , ERIC ALTERNATE			\$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	Schedule 19 Administration 100 %
A B C	ZAHN , RICK ALTERNATE			\$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	Schedule 19 Administration 100 %
A B C N	ZIMMERMAN , ANDREW ALTERNATE			\$0	\$0	\$0	\$0	\$0

I	Schedule 15 Representational Activities	100 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AHLUWALIA , PRABHJOT ORACLE DEVELOPER NONE			\$131,592	\$0	\$791	\$0	\$132,383		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ALLEN , SHELEA EXECUTIVE DIRECTOR, SEATT NONE			\$78,540	\$0	\$683	\$0	\$79,223		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A B C	ALLEN , PRECIOUS MANAGER, POLICY COMPLIANC NONE			\$70,730	\$0	\$704	\$0	\$71,434		
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 B C	ALVARADO , JAMES MANAGER, COMMERCIALS CONT NONE			\$72,460	\$0	\$0	\$0	\$72,460		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	5 %	Administration	5 %
A	BOCOBO , CASEY									
B	BUSINESS REPRESENTATIVE			\$57,963		\$0		\$0		\$57,963
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOND , FIONA									
B	RESEARCH ASSISTANT			\$51,728		\$0		\$0		\$51,728
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONHAM JR. , LONNIE									
B	ADMINISTRATIVE ASSISTANT			\$13,246		\$0		\$0		\$13,246
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BONNEVILLE , MARGARET									
B	ADMINISTRATIVE ASSISTANT			\$28,961		\$0		\$0		\$28,961
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %

C										
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 B C	BROCK , LISHA DIRECTOR OF LOCALS ADMINI NONE		\$106,973		\$0		\$568		\$0	\$107,541
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
A B C	BROCKETT , JONATHAN SAG AWARDS SUP PRODUCER & NONE		\$156,306		\$0		\$996		\$0	\$157,302
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A B C	BROOKS , MORGAN NATIONAL CONTROLLER NONE		\$179,819		\$0		\$1,470		\$0	\$181,289
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 B C	BROWN , VERONICA FIELD SERVICES COORDINATO NONE		\$48,452		\$0		\$0		\$0	\$48,452
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	BRUMFIELD , OLGA EXECUTIVE ASSISTANT & MAN NONE			\$118,161	\$0	\$1,755	\$0	\$119,916		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	5 %
A B C	BUNDY , OLIVER BUSINESS REPRESENTATIVE NONE			\$55,625	\$0	\$176	\$0	\$55,801		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURGOS , HECTOR DIRECTOR, MEMBERSHIP SERV NONE			\$96,280	\$0	\$190	\$0	\$96,470		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BYRNE , KATHLEEN DIRECTOR, TV/THEATRICAL C NONE			\$116,322	\$0	\$550	\$0	\$116,872		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	35 %

A	BYRNE , BRANDON									
B	CONTACT CENTER		\$36,573	\$0	\$0	\$0	\$36,573			
C	REPRESENTA NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CABEZAS , MARIA									
B	PROGRAM MANAGER		\$65,262	\$0	\$574	\$0	\$65,836			
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	CALDERON , ANNA									
B	NATIONAL DIRECTOR, NEWS &		\$175,564	\$0	\$1,486	\$0	\$177,050			
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	CAMARA , JITTIMA									
B	CONTACT CENTER		\$41,693	\$0	\$0	\$0	\$41,693			
C	REPRESENTA NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CANNON , KARLI									
B	AV ANALYST		\$59,111	\$0	\$638	\$0	\$59,749			
C	NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CARRILLO , CARLOS SERVICE DESK & DESKTOP SU NONE		\$67,259		\$0		\$1,229		\$0	\$68,488
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CARRILLO , SUSANA EXECUTIVE ADMINISTRATIVE NONE		\$30,562		\$0		\$0		\$0	\$30,562
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 B C	CASTRO , KEVIN CONTACT CENTER REPRESENTA NONE		\$46,511		\$0		\$0		\$0	\$46,511
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CATALANOTTI , LISA ADMINISTRATIVE ASSISTANT NONE		\$53,135		\$0		\$0		\$0	\$53,135
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	CAVALLARO , MARY CHIEF BROADCAST OFFICER NONE			\$301,110	\$0	\$5,405	\$0	\$306,515		
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 B C	CEDILLO , LUPE RESIDUALS PROCESSING SPEC NONE			\$53,616	\$0	\$0	\$0	\$53,616		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CERDA , XOCHITL DIRECTOR, PROFESSIONAL RE NONE			\$106,142	\$0	\$0	\$0	\$106,142		
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 B C	CHAUDRON , ERIC EXECUTIVE DIRECTOR CHICAG NONE			\$214,003	\$0	\$240	\$0	\$214,243		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %

A	CHAVIS , ALVIN									
B	MANAGER, CASHIERING		\$94,695	\$0	\$1,046	\$0	\$95,741			
C	NONE									
I	Schedule 15 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									
B	LINUX ADMINISTRATOR		\$111,150	\$0	\$210	\$0	\$111,360			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CIVITELLO , LISA									
B	AGENCY ADMINISTRATOR		\$14,761	\$0	\$0	\$0	\$14,761			
C	NONE									
I	Schedule 15 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									
B	EXECUTIVE DIRECTOR, TECHN		\$236,666	\$0	\$234	\$0	\$236,900			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CLAYTON , ALYSSA									
B	BUSINESS REPRESENTATIVE		\$57,068	\$0	\$59	\$0	\$57,127			
C	NONE									

C											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	CLEMENTS , DAVID RESIDUALS PROCESSING SPEC NONE			\$63,349		\$0		\$0		\$0	\$63,349
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	CLIFTON , TIMOTHY INSTRUCTIONAL DESIGNER NONE			\$52,281		\$0		\$0		\$0	\$52,281
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	COLBERT , SYDNEY BUSINESS REPRESENTATIVE NONE			\$55,625		\$0		\$0		\$0	\$55,625
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	COMTE , CHRIS SENIOR BUSINESS REPRESENT NONE			\$67,329		\$0		\$2,568		\$0	\$69,897
	Schedule 15	40	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	50	

I	Representational Activities	%	Activities and Lobbying	5 %	Contributions	0 %	General Overhead	5 %	Administration	%
A B C	CONNELL , KATHLEEN EXEC PRODUCER, SAG AWARDS NONE			\$326,385	\$0		\$324		\$0	\$326,709
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	5 %
A B C	CONSALVO , GIANNA EXECUTIVE ASSISTANT NONE			\$16,894	\$0		\$57		\$0	\$16,951
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 B C	CONTEH , JALIKA CONTENT EDITOR NONE			\$55,590	\$0		\$0		\$0	\$55,590
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 B C	CORRAL , ROBERT LEGAL SECRETARY NONE			\$14,656	\$0		\$0		\$0	\$14,656
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	CORREA , ERENDIRA									
B	PAYROLL MANAGER		\$95,346	\$0	\$708	\$0	\$96,054			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COVELESKI , ANIELA									
B	BUSINESS REPRESENTATIVE		\$57,825	\$0	\$0	\$0	\$57,825			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRABTREE-IRELAND , DUNCAN									
B	CHIEF OPERATING OFFICER &		\$369,148	\$0	\$3,466	\$0	\$372,614			
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	30 %
A	CRANE , JULIE									
B	SENIOR DIRECTOR OF LOCALS		\$124,853	\$0	\$2,314	\$0	\$127,167			
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
A	CREER , ALEXIS									
B	PROGRAM MANAGER, NY FILM		\$15,809	\$0	\$0	\$0	\$15,809			
C	NONE									

C										
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	CRISCUOLO , ANGELICA									
B	SENIOR BUSINESS		\$67,561		\$0		\$0		\$67,561	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRISTIANO , KILEY									
B	SENIOR MANAGER, STRATEGIC		\$87,116		\$0		\$507		\$87,623	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	20 %
A	DAMIS , JAMES									
B	NATIONAL DIRECTOR, FIELD		\$148,202		\$0		\$0		\$148,202	
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	DANZIGER , GRACE									
B	NATIONAL DIRECTOR, GOVERN		\$118,980		\$0		\$0		\$118,980	
C	NONE									
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	100

A	DE WOLFF , ANTOINETTE									
B	SENIOR BUSINESS REPRESENT		\$87,131	\$0	\$6,312	\$0	\$93,443			
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	DELGATTO , DEBRA									
B	ADMINISTRATIVE ASSISTANT		\$46,935	\$0	\$0	\$0	\$46,935			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DELUCA , JULIE									
B	PROJECT MANAGER, P&C COMP		\$79,069	\$0	\$1,171	\$0	\$80,240			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DEMDAM , JULIE									
B	SENIOR ADMIN ASSIST (ENTE		\$44,435	\$0	\$0	\$0	\$44,435			
C	NONE									
I	Schedule 15 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									
B	ORACLE DEVELOPER		\$105,053	\$0	\$0	\$0	\$105,053			
C	NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DIAMOND , GABRIEL BUSINESS REPRESENTATIVE NONE		\$55,625		\$0		\$0		\$0	\$55,625
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIAZ , PAMELA BUSINESS REPRESENTATIVE NONE		\$49,490		\$0		\$0		\$0	\$49,490
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIVUOLO , LORIE AGENCY REPRESENTATIVE NONE		\$11,590		\$0		\$0		\$0	\$11,590
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOKKO , PETER BUSINESS REPRESENTATIVE NONE		\$55,913		\$0		\$0		\$0	\$55,913
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	DOOLEY , MICHELE SENIOR PROGRAM MANAGER, B NONE			\$67,267	\$0		\$599		\$0	\$67,866
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 B C	DORSAINT , JOCELYNE WORKFLOW COORDINATOR NONE			\$73,817	\$0		\$0		\$0	\$73,817
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 B C	DOSCH , JENNA BUSINESS REPRESENTATIVE NONE			\$57,432	\$0		\$0		\$0	\$57,432
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOUBRAVA , JEREMY DIRECTOR, CONTACT CENTER NONE			\$24,918	\$0		\$80		\$0	\$24,998
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A	DOWELL , LINDA									
B	ASSISTANT NATIONAL		\$192,872	\$0	\$6,287	\$0	\$199,159			
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	35 %
A	DREYER , WILLIAM									
B	BUSINESS REPRESENTATIVE		\$55,004	\$0	\$0	\$0	\$55,004			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUARTE , ARTURO									
B	SENIOR LEAD BUSINESS REPR		\$104,875	\$0	\$0	\$0	\$104,875			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUDLEY , RANDALL									
B	ASSOCIATE NATIONAL DIRECT		\$142,202	\$0	\$599	\$0	\$142,801			
C	NONE									
I	Schedule 15 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									
B	ASSISTANT EXECUTIVE DIREC		\$137,649	\$0	\$1,130	\$0	\$138,779			
C	NONE									

C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	DUNN JR. , MATHIS ASSOCIATE NATIONAL EXECUT NONE		\$353,282		\$0		\$440		\$0	\$353,722
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	5 %
A B C	EDINCHIKYAN , ANNY BUSINESS REPRESENTATIVE NONE		\$57,306		\$0		\$0		\$0	\$57,306
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EINERTSON , KERRI NATIONAL DIRECTOR, GOVERN NONE		\$144,667		\$0		\$563		\$0	\$145,230
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 B C	ELIAS , ANA SENIOR ADMINISTRATIVE ASS NONE		\$51,945		\$0		\$0		\$0	\$51,945
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A	ELLISON , KENNESHIA									
B	ADMINISTRATIVE ASSISTANT		\$44,636		\$0		\$0		\$0	\$44,636
C	NONE									
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EMMA , MARIO									
B	AV ANALYST		\$62,182		\$0		\$291		\$0	\$62,473
C	NONE									
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	EREDIA , ANTHONY									
B	PROGRAM MANAGER, PEOPLE D		\$42,386		\$0		\$0		\$0	\$42,386
C	NONE									
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ESCOBEDO , BERNADETTE									
B	BUSINESS REPRESENTATIVE		\$61,726		\$0		\$598		\$0	\$62,324
C	NONE									
	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	ESPARZA , LUIS									
B	RESIDUALS PROCESSING		\$25,592	\$0	\$0	\$0	\$25,592			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ESQUERRE , AZALEA									
B	SENIOR ORGANIZER, MIAMI		\$76,287	\$0	\$1,241	\$0	\$77,528			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , AARON									
B	INFORMATION MANAGEMENT CO		\$11,934	\$0	\$0	\$0	\$11,934			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FAILS , CHARLOTTE									
B	EXECUTIVE ASSISTANT		\$52,000	\$0	\$0	\$0	\$52,000			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FAVICHIA II , ANTHONY									
B	MANAGER, FIELD SERVICES		\$62,994	\$0	\$0	\$0	\$62,994			
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAZEKAS , DAVID SOUTH REGION MANAGER OF C NONE			\$91,524		\$0		\$998		\$0 \$92,522
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FELTON , VOLNETA ADMINISTRATIVE ASSISTANT NONE			\$43,583		\$0		\$0		\$0 \$43,583
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERGUSON , MARILYN BUSINESS REPRESENTATIVE NONE			\$55,625		\$0		\$0		\$0 \$55,625
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ , CARISSA P&C PROJECT ANALYST NONE			\$73,601		\$0		\$0		\$0 \$73,601
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A B C	FITZPATRICK , CLAIRE ASST ADMINISTRATOR, RECOR NONE			\$36,365	\$0		\$0		\$0	\$36,365
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLORES , CONSUELO DIRECTOR, POLICY STRATEGY NONE			\$109,084	\$0		\$394		\$0	\$109,478
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FLORES , MACEDONIA INFORMATION MANAGEMENT CO NONE			\$43,195	\$0		\$0		\$0	\$43,195
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FLOYD II , DARRICK ADMINISTRATIVE ASSISTANT NONE			\$37,252	\$0		\$0		\$0	\$37,252
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	FOWLER , SARAH									
B	DEPUTY GENERAL		\$161,023	\$0	\$507	\$0	\$161,530			
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	FRANKLIN , BRIANA									
B	ADMINISTRATIVE		\$13,085	\$0	\$0	\$0	\$13,085			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FRIEDMAN , JASON									
B	COMPLIANCE ANALYST		\$51,840	\$0	\$0	\$0	\$51,840			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEND , KACOYIA									
B	MEMBER EDUCATION		\$73,626	\$0	\$0	\$0	\$73,626			
C	MANAGER, 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	FROBOSE , NOLEEN									
B	SENIOR BUSINESS		\$75,296	\$0	\$3,609	\$0	\$78,905			
C	REPRESENT NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FU , JANE SENIOR PROJECT MANAGER AN NONE		\$55,268		\$0		\$175		\$0	\$55,443
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FULTON , KRISTA RESIDUALS CLAIMS ANALYST NONE		\$55,695		\$0		\$0		\$0	\$55,695
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FUSSKE , MICHAEL PROGRAM MANAGER, EMPLOYEE NONE		\$32,327		\$0		\$0		\$0	\$32,327
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FUSTER , PETER ASSISTANT EXECUTIVE DIREC NONE		\$130,993		\$0		\$275		\$0	\$131,268
	Schedule 15	95	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	5 %
A	GALL , THOMAS									
B	CLAIMS MANAGER			\$50,679	\$0	\$0	\$0	\$50,679		
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	GALOOSIAN , TALIN									
B	COUNSEL II			\$99,426	\$0	\$150	\$0	\$99,576		
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	GANCE , ALEXANDRA									
B	ELECTION/GOVERNANCE COORD			\$52,924	\$0	\$0	\$0	\$52,924		
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	GARABETIAN , ASBED									
B	CONTACT CENTER ANALYST			\$64,779	\$0	\$0	\$0	\$64,779		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A	GARCIA , VERONICA									
B	ADMINISTRATIVE		\$23,619	\$0	\$0	\$0	\$23,619			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GAROFALO , ANDREW									
B	MANAGER, ENTERT		\$100,661	\$0	\$0	\$0	\$100,661			
C	CONTRACTS									
	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARRETT , JASMINE									
B	SENIOR PROJECT		\$83,410	\$0	\$0	\$0	\$83,410			
C	MANAGER, M									
	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAUDRY , JENNIFER									
B	EXECUTIVE		\$226,423	\$0	\$496	\$0	\$226,919			
C	DIRECTOR,CONTRA									
	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	GERBER , SILVIA									
B	SENIOR LEAD BUSINESS		\$81,200	\$0	\$0	\$0	\$81,200			
	REPR									
	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GINWALA , HUSEINA									
B	P&C REPRESENTATIVE		\$53,387		\$0		\$0		\$0	
C	NONE								\$53,387	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIORDANO , MARGARET									
B	SPECIALIST, COMMUNICATION		\$51,074		\$0		\$453		\$0	
C	NONE								\$51,527	
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	GODDARD , AARON									
B	DIRECTOR, DIGITAL MEDIA		\$93,086		\$0		\$2,185		\$0	
C	NONE								\$95,271	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	20 %
A	GODSHALL , BRIAN									
B	BUSINESS REPRESENTATIVE		\$10,766		\$0		\$0		\$0	
C	NONE								\$10,766	
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	GOMEZ , BETTY MANAGER, MEMBERSHIP SERVI NONE			\$88,421		\$0	\$377		\$0	\$88,798
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , ERIBERTO DOCUMENT COORDINATOR NONE			\$46,461		\$0	\$0		\$0	\$46,461
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GOODMAN , MELISSA EXECUTIVE DIRECTOR ATLANT NONE			\$134,181		\$0	\$72		\$0	\$134,253
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	40 %
A B C	GORBACSOV , KRISTINA NATIONAL DIRECTOR, MUSIC NONE			\$111,010		\$0	\$1,949		\$0	\$112,959
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	GRAHAM , MICHAEL									
B	FOREIGN ROYALTIES		\$55,055	\$0	\$0	\$0	\$55,055			
C	ANALYST									
		NONE								
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
A	GRANT , JOYCE									
B	BUSINESS REPRESENTATIVE		\$61,590	\$0	\$0	\$0	\$61,590			
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	GRAY , ALEXANDER									
B	RESIDUALS PROCESSING		\$31,493	\$0	\$0	\$0	\$31,493			
C	SPEC									
	NONE									
I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	100%	Schedule 19 Administration	0%
A	GREEN , ADAM									
B	ASSOCIATE COMMERCIALS		\$71,314	\$0	\$0	\$0	\$71,314			
C	STR									
	NONE									
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
A	GREEN , EKRA									
B	CONTACT CENTER		\$14,080	\$0	\$0	\$0	\$14,080			
C	REPRESENTA									
	NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GREENBERG , REBECCA EXECUTIVE DIRECTOR, MUSIC NONE			\$25,378		\$0		\$0		\$0 \$25,378
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREENWALT , PAMELA CHIEF COMMUNICATIONS & MA NONE			\$304,751		\$0		\$3,806		\$0 \$308,557
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40 %
A B C	GREGOIRE , DAVID ASSISTANT GENERAL COUNSEL NONE			\$134,050		\$0		\$874		\$0 \$134,924
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	25 %
A B C	GRIFFIN , SHAINÉ ASSOCIATE COMMERCIAL & IN NONE			\$88,424		\$0		\$83		\$0 \$88,507
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	GRIFFITH , SARAH RESIDUALS PROCESSING SPEC NONE			\$45,881	\$0		\$0		\$0	\$45,881
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRIMSLEY , LORRE SENIOR MANAGER, NY ADMINI NONE			\$93,064	\$0		\$956		\$0	\$94,020
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GROYA , DAN NATIONAL DIRECTOR, KNOWLE NONE			\$165,035	\$0		\$60		\$0	\$165,095
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HALL , AMY NATIONAL DIRECTOR, NEWS & NONE			\$172,108	\$0		\$653		\$0	\$172,761
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 B C	HALL , RASHAN SENIOR MANAGER, FINANCIAL NONE		\$89,014		\$0		\$0		\$0	\$89,014
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALTENHOF , KALVIN REGIONAL SET RELATIONS RE NONE		\$47,303		\$0		\$11,524		\$0	\$58,827
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JOANNIE COMMITTEES COORDINATOR NONE		\$26,516		\$0		\$0		\$0	\$26,516
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 B C	HARRIS , CHELSEA PROGRAM MANAGER, MEMBERSH NONE		\$12,391		\$0		\$0		\$0	\$12,391
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 B C	HASTINGS , RYAN SENIOR BUSINESS REPRESENT NONE		\$62,848		\$0		\$663		\$0	\$63,511

C										
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 B C	HAUSHERR , LEA BROADCAST BUSINESS REPRES NONE			\$20,853		\$0		\$139		\$0 \$20,992
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	30 %
A B C	HAYES , REBECCA DIRECTOR, LABOR COUNSEL N NONE			\$142,335		\$0		\$606		\$0 \$142,941
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 B C	HAYNES , BETH DIRECTOR, COMMERCIALS CON NONE			\$100,560		\$0		\$344		\$0 \$100,904
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEDGEMAN JR. , VADA MANAGER, RESIDUALS CLAIMS NONE			\$78,764		\$0		\$0		\$0 \$78,764
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	HEINRICH , BETHANY MANAGER, GOVERNMENT AFFAI NONE			\$56,480	\$0	\$166	\$0	\$56,646		
I	Schedule 15 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	HELAIRE , TRACIE RESEARCH ASSISTANT NONE			\$51,361	\$0	\$0	\$0	\$51,361		
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 B C	HEMPHILL , LOUIS BUSINESS REPRESENTATIVE NONE			\$61,590	\$0	\$0	\$0	\$61,590		
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 B C	HENDERSON , ANDREA PROGRAM MANAGER, BROADCASTS NONE			\$43,081	\$0	\$131	\$0	\$43,212		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %

A	HENDRICKSON , WILLIAM									
B	DIRECTOR OF LOCALS			\$98,520	\$0	\$410	\$0	\$98,930		
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	45 %
A	HENNESSY , SEAN									
B	MGR, COMMERCIALS & CO-EDU			\$75,707	\$0	\$0	\$0	\$75,707		
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	HENRY , JASON									
B	COORDINATOR, LA LOCAL			\$22,979	\$0	\$0	\$0	\$22,979		
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	HERNANDEZ , CHRISTINA									
B	SENIOR MANAGER, TRUST & E			\$96,055	\$0	\$1,156	\$0	\$97,211		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HERNANDEZ , ALEXANDER									
B	BUSINESS REPRESENTATIVE			\$55,866	\$0	\$18,815	\$0	\$74,681		
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERRON , JULIE ADMINISTRATIVE COORDINATOR NONE		\$39,609		\$0		\$0		\$0	\$39,609
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HIGGINS , THOMAS NATIONAL DIRECTOR, NEWS & NONE		\$179,819		\$0		\$1,941		\$0	\$181,760
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 B C	HIIPAKKA , KATHLEEN WORKFLOW COORDINATOR NONE		\$48,642		\$0		\$0		\$0	\$48,642
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HILL , LETITIA WORKFLOW COORDINATOR NONE		\$26,987		\$0		\$0		\$0	\$26,987
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A	HIRSCHBERG , CLAIRE									
B	ORGANIZER			\$80,799	\$0		\$31		\$0	\$80,830
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOFF , KEVIN									
B	SERVICE DESK & DESKTOP SU			\$50,002	\$0		\$0		\$0	\$50,002
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	HOWES , SARAH									
B	DIRECTOR & COUNSEL, GOVER			\$74,076	\$0		\$691		\$0	\$74,767
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	HUANG , ELLEN									
B	INTERIM NATIONAL DIRECTOR			\$141,372	\$0		\$890		\$0	\$142,262
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %

A	HUBER , LEONHARD									
B	SENIOR LEAD BUSINESS		\$107,478	\$0	\$0	\$0	\$107,478			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUGHES , LORREL									
B	SUPERVISOR, MEMBERSHIP		\$35,257	\$0	\$0	\$0	\$35,257			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HUNT , LORRAINE									
B	EXECUTIVE DIRECTOR, COMM &		\$234,499	\$0	\$953	\$0	\$235,452			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYMAN , TRACY									
B	NATIONAL DIRECTOR, COMMER		\$130,036	\$0	\$631	\$0	\$130,667			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	IM , CHRISTENE									
B	ACCOUNTANT		\$58,894	\$0	\$0	\$0	\$58,894			
C	NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JACKSON , CEDRIC NATIONAL DIRECTOR, STUNTS NONE		\$124,934		\$0		\$100		\$0	\$125,034
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 B C	JACKSON , JOHNATHAN BUSINESS REPRESENTATIVE NONE		\$38,012		\$0		\$347		\$0	\$38,359
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 B C	JAMES , RIO PROGRAM MANAGER, COMMUNIC NONE		\$12,706		\$0		\$54		\$0	\$12,760
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	JOHNSON , JESSICA NATIONAL DIRECTOR, ENTERT NONE		\$116,386		\$0		\$150		\$0	\$116,536
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	JONES , JOLENE COMMUNICATIONS & OUTREACH NONE			\$26,896	\$0		\$0		\$0	\$26,896
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 B C	JOSEPH , APRIL DOCUMENT COORDINATOR NONE			\$35,657	\$0		\$0		\$0	\$35,657
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KAMAR , MUHAMMED IT MANAGER, HELPDESK- EAST NONE			\$85,023	\$0		\$1,505		\$0	\$86,528
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KATSNELSON , SOFYA MAILROOM CLERK NONE			\$57,222	\$0		\$8		\$0	\$57,230
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A	KATZ , ALICIA									
B	DIRECTOR, FOREIGN		\$11,395	\$0	\$0	\$0	\$11,395			
C	ROYALTI NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAZARIAN-DINKEL ,									
B	JANEEN		\$56,354	\$0	\$0	\$0	\$56,354			
C	MEMBERSHIP SERVICES REPRE NONE									
I	Schedule 15 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									
B	ELECTIONS		\$14,987	\$0	\$0	\$0	\$14,987			
C	COORDINATOR, TE 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	KELLY , ROBERT									
B	ASSISTANT GENERAL		\$140,607	\$0	\$150	\$0	\$140,757			
C	COUNSEL NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEMP , AARON									
B	BUSINESS REPRESENTATIVE		\$116,592	\$0	\$0	\$0	\$116,592			
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEYES DOWNS , MARENA									
B	DIRECTOR, ACCOUNTING		\$106,788		\$0		\$0		\$0	\$106,788
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	KHALATIAN , ROBERT									
B	BUSINESS REPRESENTATIVE		\$63,697		\$0		\$0		\$0	\$63,697
C	NONE									
I	Schedule 15 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									
B	MANAGER, GOVERNANCE		\$81,783		\$0		\$0		\$0	\$81,783
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KIBODEAUX , CHRISTOPHER									
B	DOCUMENT CENTER SUPERVISO		\$64,881		\$0		\$0		\$0	\$64,881
C	NONE									
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A B C	KICHAVEN , ILYANNE EXECUTIVE DIRECTOR, LOS A NONE			\$401,638		\$0	\$1,607		\$0	\$403,245
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A B C	KIDD , KHALLIDA CONTACT CENTER REPRESENTA NONE			\$12,642		\$0	\$0		\$0	\$12,642
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KINCAID , NOAH BROADCAST MANAGER & LABOR NONE			\$29,212		\$0	\$0		\$0	\$29,212
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 B C	KING , MICHAEL SERVICE DESK & DESKTOP SU NONE			\$83,625		\$0	\$1,208		\$0	\$84,833
I	Schedule 15 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 , RENEE									
B	WORKFLOW		\$52,810	\$0	\$0	\$0	\$52,810			
C	COORDINATOR									
		NONE								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KLASSEN , TIMOTHY									
B	NATIONAL DIRECTOR,		\$149,157	\$0	\$1,653	\$0	\$150,810			
C	ADMINI									
	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KNOWLTON , REBECCA									
B	BUSINESS REPRESENTATIVE		\$23,349	\$0	\$0	\$0	\$23,349			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KO , KRISTOPHER									
B	CONTACT CENTER		\$47,385	\$0	\$0	\$0	\$47,385			
C	REPRESENTA									
	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KOENIGSBERG , LYNN									
B	SENIOR BUSINESS		\$51,307	\$0	\$0	\$0	\$51,307			
	REPRESENT									
	NONE									

C										
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 B C	KOKISH , IRIS COUNSEL II NONE		\$97,594		\$0		\$500		\$0	\$98,094
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	40 %
A B C	KORTLAND , MICHELLE IT MANAGER, WEB APPLICATI NONE		\$112,414		\$0		\$337		\$0	\$112,751
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KOTIK , VALERY NATL DIR, RESIDUALS PROCE NONE		\$174,095		\$0		\$307		\$0	\$174,402
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KRENSKY , LESLIE SOUTH REGION DIRECTOR, CO NONE		\$133,249		\$0		\$521		\$0	\$133,770
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	KRIEGER , KADY									
B	MANAGER,			\$89,494	\$0	\$0	\$0	\$89,494		
C	ENTERTAINMENT CO									
	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRINSKY LUSHAJ ,									
B	REBECCA			\$46,871	\$0	\$25	\$0	\$46,896		
C	COORDINATOR,									
	PROGRAMMING									
	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KROLL , JAMES									
B	DIRECTOR, SIGNATORY			\$115,255	\$0	\$313	\$0	\$115,568		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRULL , MELISSA									
B	BROADCAST BUSINESS			\$17,762	\$0	\$72	\$0	\$17,834		
C	REP/LA									
	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	KUHL , TIMOTHY									
B	SENIOR MANAGER,		\$101,705	\$0	\$0	\$0	\$101,705			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUNG , SERENA									
B	INTERIM EXEC DIRECTOR,		\$150,501	\$0	\$2,051	\$0	\$152,552			
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	KUNISHIGE , KATHERINE									
B	ESTATES COORDINATOR		\$51,933	\$0	\$0	\$0	\$51,933			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KUNNAVATANA ,									
B	SUNTHAN		\$161,553	\$0	\$5,580	\$0	\$167,133			
C	NATIONAL DIRECTOR, SECURI									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KYLE , LISA									
B	SENIOR BUSINESS		\$73,852	\$0	\$20	\$0	\$73,872			
C	REPRESENT									
	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LABRUSCIANO , SARAH PROGRAM MANAGER, AWARDS & NONE		\$60,203		\$0		\$0		\$0	\$60,203
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	5 %
A B C	LAM , LIEN ADMINISTRATIVE ASSISTANT NONE		\$60,737		\$0		\$0		\$0	\$60,737
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANDAU , MICAH BUSINESS REPRESENTATIVE NONE		\$47,852		\$300		\$0		\$0	\$48,152
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LARKIN , RICHARD EXECUTIVE DIRECTOR/LABOR NONE		\$257,709		\$0		\$640		\$0	\$258,349
	Schedule 15	95	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	5 %
A	LARSON , LEIF									
B	MANAGER,			\$96,192	\$0		\$0		\$0	\$96,192
C	ENTERTAINMENT CO									
	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAZO , LUIS									
B	LEAD DAY PORTER			\$47,134	\$0		\$0		\$0	\$47,134
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEAL , MARISA									
B	DIRECTOR,			\$112,630	\$0		\$786		\$0	\$113,416
C	ENTERTAINMENT C									
	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , DAVID									
B	SENIOR NETWORK			\$131,090	\$0		\$2,284		\$0	\$133,374
C	ENGINEER									
	NONE									
I	Schedule 15 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									
B	ORGANIZER		\$76,275	\$0	\$825	\$0	\$77,100			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENARZ , YESSMIRA									
B	BUSINESS REPRESENTATIVE		\$42,480	\$0	\$0	\$0	\$42,480			
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	LENIHAN , DARA									
B	BUSINESS REPRESENTATIVE		\$54,966	\$300	\$10,381	\$0	\$65,647			
C	NONE									
I	Schedule 15 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									
B	EXECUTIVE DIRECTOR		\$177,717	\$0	\$1,389	\$0	\$179,106			
C	PHILAD 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	LEUPOLD , THOMAS									
B	MANAGER, EDITORIAL		\$71,937	\$0	\$722	\$0	\$72,659			
C	CONTEN NONE									

C										
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	LEWIS DUCK , TAWANDA									
B	BUSINESS REPRESENTATIVE		\$64,869		\$0		\$0		\$64,869	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEYVA , SARA									
B	ADMINISTRATIVE COORDINATO		\$10,624		\$0		\$0		\$10,624	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIN , YAN									
B	SENIOR WEB DEVELOPER		\$134,002		\$0		\$600		\$134,602	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LISSNER , SARA									
B	BUSINESS REPRESENTATIVE		\$13,531		\$0		\$0		\$13,531	
C	NONE									
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	LONDON , TERRI WORKFLOW COORDINATOR NONE			\$99,225	\$0		\$0		\$0	\$99,225
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOPEZ , ALICE ACCOUNTING REPRESENTATIVE NONE			\$40,176	\$0		\$0		\$0	\$40,176
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOTZ , DAVID BUSINESS REPRESENTATIVE NONE			\$13,733	\$0		\$0		\$0	\$13,733
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOVE , JANE NATIONAL DIRECTOR, AUDIOB NONE			\$147,571	\$0		\$780		\$0	\$148,351
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %

A B C	LUM , ANNE MANAGER, ENTERTAINMENT CO NONE		\$81,077		\$0		\$0		\$0	\$81,077
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LYNALL , MARK A/V MANAGER NONE		\$79,228		\$0		\$1,043		\$0	\$80,271
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LYNCH , JANE BUSINESS REPRESENTATIVE NONE		\$68,310		\$0		\$794		\$0	\$69,104
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LYSELL , BRIAN EXECUTIVE DIRECTOR, OHIO- NONE		\$175,259		\$0		\$1,454		\$0	\$176,713
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 B C	MA , KIMBERLY BUSINESS INNOVATION ANALY NONE		\$62,657		\$0		\$0		\$0	\$62,657

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MACALUSO , ZINO NATL DIRECTOR/SR COUNSEL, NONE		\$159,583		\$0		\$1,475		\$0	\$161,058
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
A B C	MAGCALAS , ROSE BUSINESS REPRESENTATIVE NONE		\$63,067		\$0		\$0		\$0	\$63,067
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAGNER , THOMAS BROADCAST BUSINESS REP/LA NONE		\$82,622		\$0		\$0		\$0	\$82,622
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 B C	MAGUIRE , MICHAEL NAT DIRECTOR, DATA INTEG, NONE		\$175,198		\$0		\$886		\$0	\$176,084
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A B C	MAHER , JESSICA INTERIM ASSISTANT EXECUTI NONE			\$109,465		\$0	\$677		\$0	\$110,142
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLETTE , TASHIA CHIEF PEOPLE OFFICER NONE			\$292,898		\$0	\$1,633		\$0	\$294,531
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANSURI , MOHANISH NATIONAL DIRECTOR, ANALYT NONE			\$32,826		\$0	\$0		\$0	\$32,826
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARASIGAN , NICOLE SENIOR DEPUTY GENERAL COU NONE			\$186,246		\$0	\$1,612		\$0	\$187,858
I	Schedule 15 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 , JEREMY									
B	SENIOR BUSINESS		\$87,262	\$0	\$0	\$0	\$87,262			
C	REPRESENT NONE									
I	Schedule 15 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									
B	DIRECTOR, PAYROLL		\$137,701	\$0	\$1,084	\$0	\$138,785			
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 %
A	MARINE , INDHIRA									
B	ADMINISTRATIVE		\$42,041	\$0	\$0	\$0	\$42,041			
C	ASSISTANT NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARQUEZ , LAURA									
B	EXECUTIVE ASSISTANT		\$62,928	\$0	\$717	\$0	\$63,645			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARQUEZ BLANCO ,									
B	ARELI		\$13,934	\$0	\$0	\$0	\$13,934			
C	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	MARTINEZ , JENNIFER									
B	BUSINESS REPRESENTATIVE		\$61,590		\$0		\$0		\$61,590	
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	MASSEY , TIFFANY									
B	SOCIAL MEDIA SPECIALIST		\$50,077		\$0		\$638		\$50,715	
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	MATA-PRADO , SILVIA									
B	PAYROLL ADMINISTRATOR		\$55,265		\$0		\$0		\$55,265	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATHEWS , JENNIFER									
B	SENIOR BUSINESS REPRESENT		\$71,115		\$0		\$0		\$71,115	
C	NONE									
I	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	MAY , MICHAEL NETWORK ADMINISTRATOR III NONE			\$106,896	\$0	\$0	\$0	\$106,896		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MAYS , TONIA ADMINISTRATIVE ASSISTANT NONE			\$57,120	\$0	\$0	\$0	\$57,120		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAZARIEGOS , RITA PAYROLL ADMINISTRATOR NONE			\$56,073	\$0	\$0	\$0	\$56,073		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCDONALD , ALETHA WORKFLOW COORDINATOR NONE			\$57,748	\$0	\$0	\$0	\$57,748		
I	Schedule 15 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									
B	SUPERVISOR, PROFESSIONAL		\$63,197	\$0	\$0	\$0	\$63,197			
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	MCGUIRE , JOHN									
B	SENIOR ADVISOR		\$673,755	\$0	\$612	\$0	\$674,367			
C	NONE									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	15 %
A	MCINTYRE , DUSTIN									
B	BUSINESS REPRESENTATIVE		\$51,772	\$300	\$4,879	\$0	\$56,951			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKIE , ELIZABETH									
B	PROGRAM MANAGER, LA CONSE		\$16,614	\$0	\$50	\$0	\$16,664			
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	MCLAUGHLIN , LUKE									
B	ADMIN COORDINATOR, MEMBER		\$18,590	\$0	\$61	\$0	\$18,651			
C	NONE									

C										
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	MCNEAL , KIMBRA PROGRAM MANAGER, EMPLOYEE NONE			\$23,323		\$0		\$197		\$0 \$23,520
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCNULTY , MICHAEL NATIONAL DIRECTOR, DIGITA NONE			\$145,792		\$0		\$360		\$0 \$146,152
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 B C	MEICKE , STEVEN SENIOR DIRECTOR, ENTERTAI NONE			\$126,051		\$0		\$663		\$0 \$126,714
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MENACHEM , MICHAEL BUSINESS REPRESENTATIVE NONE			\$13,112		\$0		\$0		\$0 \$13,112
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	MENDELSON, JOSHUA NATIONAL DIRECTOR, NEWS & NONE			\$179,122	\$0	\$1,972	\$0	\$181,094		
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 B C	MENDOZA, OFELIA INFORMATION MANAGEMENT CO NONE			\$45,435	\$0	\$0	\$0	\$45,435		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MENDOZA, STEPHANIE INFORMATION MANAGEMENT CO NONE			\$40,025	\$0	\$0	\$0	\$40,025		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MENDOZA, ADRIAN INFORMATION MANAGEMENT CO NONE			\$23,218	\$0	\$0	\$0	\$23,218		
I	Schedule 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										
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 B C	MINAS , DARLENE ACCOUNTING REPRESENTATIVE NONE		\$40,586		\$0		\$0		\$0	\$40,586
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MINNICK , MARISSA ELECTION/GOVERNANCE COORD NONE		\$21,157		\$0		\$0		\$0	\$21,157
I	Schedule 15 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	MIRZAIAN , ARLEN NATL DIRECTOR, SOFTWARE D NONE		\$152,688		\$0		\$852		\$0	\$153,540
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MITA , ELISA NATIONAL DIRECTOR, MEMBER NONE		\$85,621		\$0		\$57		\$0	\$85,678
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A	MITCHELL , TONI									
B	EXECUTIVE ASSISTANT		\$49,145		\$0		\$0		\$49,145	
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	MOFFETT , LYTRELL									
B	CONTACT CENTER REPRESENTA		\$48,177		\$0		\$0		\$48,177	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MONTAGUE , LOUISE									
B	MEMBERSHIP SERVICES		\$45,230		\$0		\$0		\$45,230	
C	REPRE NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MONTGOMERY , ANNE									
B	RESIDUALS ANALYST		\$67,795		\$0		\$0		\$67,795	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	MONTOYA , HARMONY									
B	ADMINISTRATIVE		\$43,036	\$0	\$0	\$0	\$43,036			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOONEY , DANIEL									
B	PROJECT MANAGER, BUSINESS		\$81,053	\$0	\$0	\$0	\$81,053			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOORE , ADAM									
B	NATIONAL DIRECTOR, EEO/DI		\$77,123	\$0	\$0	\$0	\$77,123			
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	MOORE , SHANNON									
B	ADMINISTRATIVE ASSISTANT		\$57,346	\$0	\$0	\$0	\$57,346			
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	MORENO , SERGIO									
B	SERVICE DESK & DESKTOP SU		\$71,161	\$0	\$1,200	\$0	\$72,361			
C	NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MORENO , MARY RESEARCH ASSISTANT NONE		\$58,504		\$0		\$503		\$0	\$59,007
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MOREY , SHARON COUNSEL II, FINANCIAL ASS NONE		\$102,374		\$0		\$0		\$0	\$102,374
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MORGAN , MARTHA SENIOR BROADCAST REPRESENTEN NONE		\$86,060		\$0		\$622		\$0	\$86,682
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , ANDREW FOREIGN ROYALTIES & RESID NONE		\$46,060		\$0		\$0		\$0	\$46,060
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	MORROW , SUE-ANNE DIRECTOR, STRATEGIC INITI NONE			\$124,175	\$0	\$928	\$0	\$125,103		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	MORTON , ERIKA RESEARCH ASSISTANT NONE			\$55,229	\$0	\$0	\$0	\$55,229		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MOSS , SUSAN REGIONAL SET RELATIONS RE NONE			\$65,640	\$0	\$11,410	\$0	\$77,050		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOZINGO , ERICH SENIOR MANAGER, PROFESSIO NONE			\$79,805	\$0	\$1,026	\$0	\$80,831		
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 %

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NASH , TYREE INFORMATION MANAGEMENT CO NONE		\$43,132		\$0		\$0		\$0	\$43,132
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NASON , KATRINA IT MANAGER, ENTERPRISE SY NONE		\$137,901		\$0		\$0		\$0	\$137,901
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NATIVIDAD , ARCELI OFFICE MANAGER/MEMBER SER NONE		\$73,132		\$0		\$297		\$0	\$73,429
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	60 %
A B C	NAVEDO , GRACE RECEPTIONIST NONE		\$15,184		\$0		\$0		\$0	\$15,184
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A										
B	NDUKA , ODERA									
C	BUSINESS REPRESENTATIVE			\$59,452		\$0		\$0		\$59,452
	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A										
B										
C										
	NEDDERMEYER , JULIUS									
	MANAGER, RESIDUALS			\$83,801		\$0		\$344		\$0
	PROCES									\$84,145
	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A										
B										
C										
	NEEL , EILEEN									
	SUPERVISOR, MEMBERSHIP			\$48,491		\$0		\$0		\$0
	NONE									\$48,491
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A										
B										
C										
	NELSEN , KATHY									
	DIRECTOR OF			\$92,092		\$0		\$0		\$0
	MEMBERSHIP									\$92,092
	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										
B										
C										

A	NELSON , SUSAN									
B	EXECUTIVE DIRECTOR,		\$163,160	\$0	\$373	\$0	\$163,533			
C	NEW E NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	NERIO , KEVIN									
B	WEB DEVELOPER I		\$32,148	\$0	\$0	\$0	\$32,148			
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	NEWBOLD , PAIGE									
B	DIRECTOR, PEOPLE & CULTUR		\$12,999	\$0	\$0	\$0	\$12,999			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NEYSSANI , BATH									
B	RESIDUALS PROCESSING SPEC		\$34,905	\$0	\$0	\$0	\$34,905			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NG , PAMELA									
B	ORGANIZER		\$49,555	\$0	\$480	\$0	\$50,035			
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NGUNDAM , ANDERSON INFORMATION MANAGEMENT CO NONE		\$43,797		\$0		\$0		\$0	\$43,797
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OBEY JR. , HARDY SECURITY GUARD NONE		\$45,992		\$0		\$0		\$0	\$45,992
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	O'BRIEN , MAUREEN EXECUTIVE DIRECTOR, MISOU NONE		\$133,517		\$0		\$0		\$0	\$133,517
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	30 %
A B C	O'BRIEN , ANDREW RESIDUALS PROCESSING SPEC NONE		\$17,173		\$0		\$0		\$0	\$17,173
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %	
A B C	O'DONNELL , PATRICIA EXECUTIVE DIRECTOR, WASHI NONE			\$217,905		\$0		\$120		\$0	\$218,025
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 B C	OLIVAS LOPEZ , MARIA ADMINISTRATIVE ASSISTANT NONE			\$42,825		\$0		\$0		\$0	\$42,825
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ORTIZ , CHRISTIAN BUSINESS REPRESENTATIVE NONE			\$54,090		\$0		\$196		\$0	\$54,286
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	OTROSHKIN , STEVEN CASE MANAGER, IMMIGRATION NONE			\$72,245		\$0		\$0		\$0	\$72,245
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	OZSOGOMONYAN , ARMENUI									
B	INFORMATION MANAGEMENT CO	\$61,223	\$0	\$0	\$0	\$61,223				
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OZZANTO , ARIANNA									
B	CHIEF FINANCIAL OFFICER	\$320,407	\$0	\$1,839	\$0	\$322,246				
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A	PADILLA , JEREMY									
B	DOCUMENT TECHNICIAN	\$70,357	\$0	\$0	\$0	\$70,357				
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PALADA , SONIA									
B	RESIDUALS PROCESSING SPEC	\$63,869	\$0	\$0	\$0	\$63,869				
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PALMA ELMORE , MERICIA									
B	EXECUTIVE DIRECTOR, HAWAI	\$117,675	\$0	\$700	\$0	\$118,375				

C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	25 %
A B C	PANG , PHILIP RESIDUALS PROCESSING SPEC NONE			\$58,622		\$0		\$0		\$58,622
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANTELYUK , IGOR SENIOR DBA ADMINISTRATOR NONE			\$118,753		\$0		\$780		\$0 \$119,533
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARKER , ANA ASSISTANT CONTROLLER NONE			\$153,580		\$0		\$505		\$0 \$154,085
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 B C	PARKER , ANGELA BUSINESS REPRESENTATIVE NONE			\$65,858		\$0		\$566		\$0 \$66,424
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	PATEL , PURVI COUNSEL II NONE			\$63,664	\$0		\$401		\$0	\$64,065
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAUL , RUTH SENIOR BUSINESS REPRESENT NONE			\$39,046	\$0		\$0		\$0	\$39,046
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 B C	PEREZ , JACQUELINE SENIOR PROGRAM MANAGER, L NONE			\$71,622	\$0		\$622		\$0	\$72,244
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	PEREZ , SILVIA WORKFLOW COORDINATOR NONE			\$60,903	\$0		\$0		\$0	\$60,903
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	PEREZ , PATRICIO									
B	BUSINESS REPRESENTATIVE		\$60,374	\$0	\$3,736	\$0	\$64,110			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEREZ , DUSTINROY									
B	DOCUMENT TECHNICIAN		\$57,353	\$0	\$0	\$0	\$57,353			
C	NONE									
I	Schedule 15 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 , REBECCA									
B	EXECUTIVE ASSISTANT		\$15,800	\$0	\$0	\$0	\$15,800			
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	PERRY , STEPHANIE									
B	SENIOR DIRECTOR, ENTERTAI		\$113,698	\$0	\$1,109	\$0	\$114,807			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , TEKA									
B	BUSINESS REPRESENTATIVE		\$65,544	\$0	\$0	\$0	\$65,544			
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHARRIS , MARION									
B	AV ANALYST		\$33,373		\$0		\$0		\$0	
C	NONE								\$33,373	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIMENTEL , RYAN									
B	WEB DEVELOPER II		\$65,254		\$0		\$0		\$0	
C	NONE								\$65,254	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PINEZIC BOCCANFU ,									
B	NORIS		\$87,139		\$0		\$52		\$0	
C	SENIOR CASE MANAGER								\$87,191	
I	Schedule 15 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									
B	DIGITAL DESIGN & CONTENT		\$85,376		\$0		\$662		\$0	
C	NONE								\$86,038	
	Schedule 15	10	Schedule 16 Political		Schedule 17		Schedule 18	65	Schedule 19	20

I	Representational Activities	%	Activities and Lobbying	5 %	Contributions	0 %	General Overhead	%	Administration	%
A B C	PLAYER , SHAWNISE RESIDUALS PROCESSING SPEC NONE			\$38,932	\$0		\$0		\$0	\$38,932
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PLUMMER , TISHA SUPERVISOR, RESIDUALS PRO NONE			\$57,231	\$0		\$0		\$0	\$57,231
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	POGOSYAN , ANAHIT BUSINESS REPRESENTATIVE NONE			\$48,909	\$0		\$0		\$0	\$48,909
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POMALES , REBECCA RESIDUALS PROCESSING SPEC NONE			\$43,425	\$0		\$0		\$0	\$43,425
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A	POMPA , RENE									
B	MEMBERSHIP SERVICES		\$40,519	\$0	\$0	\$0	\$40,519			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	POOL , RUSEL									
B	RESIDUALS PROCESSING		\$16,543	\$0	\$0	\$0	\$16,543			
C	SPEC NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	POWELL , DAVIS									
B	BROADCAST MANAGER AND LAB		\$15,386	\$0	\$0	\$0	\$15,386			
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	PRICE , BILLY									
B	RESIDUALS PROCESSING		\$43,930	\$0	\$0	\$0	\$43,930			
C	SPEC NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	QUADE , CYNTHIA									
B	DIRECTOR, LA ADMINISTRATI		\$88,659	\$0	\$0	\$0	\$88,659			
C	NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAHIMI , SARAH									
B	BUSINESS REPRESENTATIVE		\$62,595		\$0		\$0		\$62,595	
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAMOS , MITZYE									
B	SENIOR MANAGER, MEDIA		\$21,543		\$0		\$0		\$21,543	
C	AND 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	RAMSEY , TENISHIA									
B	DIRECTOR, TALENT		\$25,543		\$0		\$0		\$25,543	
C	ACQUISIT NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RANDLE , SHERIKA									
B	SENIOR BUSINESS		\$73,829		\$0		\$0		\$73,829	
C	REPRESENT NONE									
	Schedule 15	80	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	20

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	%
A B C	RANGER , KRISTIN SPECIAL EVENTS COORDINATO NONE			\$34,164	\$0		\$0		\$0	\$34,164
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
A B C	RAO , SASHIDHAR DIRECTOR,CENT FOR BUS INN NONE			\$151,349	\$0		\$849		\$0	\$152,198
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RAULERSON , ANEE ASSISTANT EXEC DIRECTOR/S NONE			\$173,226	\$0		\$2,188		\$0	\$175,414
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 B C	REAMER , JOEL SENIOR REGIONAL SET RELAT NONE			\$81,571	\$0		\$52,342		\$0	\$133,913
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	REED , DONNA									
B	BUSINESS REPRESENTATIVE		\$60,575	\$0	\$200	\$0	\$60,775			
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	REESE , JOSHUA									
B	BUSINESS REPRESENTATIVE		\$69,410	\$0	\$1,249	\$0	\$70,659			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REICH , SHEARA									
B	EXECUTIVE DIRECTOR, COMMU		\$193,399	\$0	\$100	\$0	\$193,499			
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40 %
A	RILEY IV , ROBERT									
B	DIRECTOR, FIELD SERVICES		\$70,050	\$0	\$2,187	\$0	\$72,237			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBBINS , BERNADINE									
B	DIRECTOR, MEMBER OUTREACH		\$97,879	\$0	\$956	\$0	\$98,835			
C	NONE									

C										
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 B C	ROBERTS , ROBYN RESIDUALS PROCESSING SPEC NONE		\$42,304		\$0		\$0		\$0	\$42,304
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROBINSON , STACEY CONTACT CENTER REPRESENTA NONE		\$48,906		\$0		\$0		\$0	\$48,906
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RODGERS , CHELSEA BUSINESS REPRESENTATIVE NONE		\$54,699		\$0		\$404		\$0	\$55,103
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 B C	RODRIGUEZ , RAY CHIEF CONTRACTS OFFICER NONE		\$363,908		\$0		\$4,148		\$0	\$368,056
	Schedule 15	75	Schedule 16 Political		Schedule 17		Schedule 18	15	Schedule 19	10

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	%
A B C	RODRIGUEZ-AGUIRR , OLGA EXECUTIVE DIRECTOR, ENTER NONE			\$225,854	\$0	\$1,773	\$0	\$227,627		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROMINE , DAMON NATIONAL DIRECTOR, COMMUN NONE			\$156,622	\$0	\$3,347	\$0	\$159,969		
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 B C	ROSE , AMY SENIOR BROADCAST MANAGER NONE			\$133,887	\$0	\$857	\$0	\$134,744		
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 B C	ROSENBERG , SHEILA OFFICE MANAGER/MEMBER SER NONE			\$23,729	\$0	\$0	\$0	\$23,729		
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	ROWLAND , JOHN									
B	SUPERVISOR, SECURITY		\$35,402	\$0	\$0	\$0	\$35,402			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUCKER , EMILY									
B	SENIOR ADMINISTRATIVE ASS		\$45,501	\$0	\$0	\$0	\$45,501			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUIZ-FERNANDEZ , ROSA									
B	BUSINESS REPRESENTATIVE		\$76,574	\$0	\$0	\$0	\$76,574			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUSSELL-BROWN , MAGDALENA									
B	NATIONAL DIRECTOR, ORGANI		\$168,631	\$0	\$524	\$0	\$169,155			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SABEDRA , DEBI									
B	WORKFLOW COORDINATOR		\$58,246	\$0	\$0	\$0	\$58,246			
C	NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SABLAN , FRANKLIN									
B	NATIONAL DIRECTOR,		\$148,828		\$0		\$785		\$0 \$149,613	
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SALEESI , SILOAM									
B	ACCOUNTING		\$41,792		\$0		\$0		\$0 \$41,792	
C	REPRESENTATIVE									
	NONE									
I	Schedule 15 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		\$15,324		\$0		\$0		\$0 \$15,324	
C	NONE									
I	Schedule 15 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 ,									
B	FATNA		\$131,995		\$0		\$732		\$0 \$132,727	
C	NATIONAL DIRECTOR, BACKGR									
	NONE									
	Schedule 15	50	Schedule 16 Political		Schedule 17		Schedule 18	50	Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %
A B C	SALOIS , REBECCA ADMINISTRATIVE ASSISTANT NONE			\$24,830	\$0		\$0		\$0	\$24,830
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SALUMBIDES , PATRICIA SUPERVISOR, RESIDUALS PRO NONE			\$24,142	\$0		\$0		\$0	\$24,142
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAM , SHAWANA CONTACT CENTER REPRESENTA NONE			\$45,896	\$0		\$0		\$0	\$45,896
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SANCHEZ , SABINA SENIOR BUSINESS REPRESENT NONE			\$74,185	\$0		\$0		\$0	\$74,185
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	SANCHEZ CONTRERA , JOSUE									
B	MANAGER, CUSTOMER EXPERIE		\$62,955	\$0	\$0	\$0	\$62,955			
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	SANDERS , SHANARA CONTACT CENTER REPRESENTA		\$46,350	\$0	\$23	\$0	\$46,373			
B	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	SANGUINET , MELANIE EXECUTIVE ASSISTANT		\$63,706	\$0	\$696	\$0	\$64,402			
B	NONE									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	SANTIAGO , ESTRELLA RESIDUALS PROCESSING SPEC		\$49,812	\$0	\$0	\$0	\$49,812			
B	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	SAVAGE , VERONICA BUSINESS REPRESENTATIVE		\$61,590	\$0	\$0	\$0	\$61,590			
B	NONE									
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAXE , GARY COMMERCIALS STRATEGIST NONE		\$116,363		\$0		\$600		\$0	\$116,963
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 B C	SCHIFFMAN , ANDREW BUSINESS REPRESENTATIVE NONE		\$56,179		\$0		\$0		\$0	\$56,179
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHLICHER , ALLISON SENIOR ADMINISTRATIVE ASS NONE		\$48,223		\$0		\$102		\$0	\$48,325
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 B C	SCHOEMAN , PAUL DIRECTOR, COMPLIANCE SOLU NONE		\$122,378		\$0		\$0		\$0	\$122,378
	Schedule 15	95	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	5 %
A B C	SCHOTT , JULIA INFORMATION MANAGEMENT CO NONE			\$13,110	\$0		\$0		\$0	\$13,110
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCOTT , JOE WORKFLOW COORDINATOR NONE			\$58,678	\$0		\$0		\$0	\$58,678
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SELIM , MAXINE SENIOR BUSINESS REPRESENT NONE			\$136,539	\$0		\$0		\$0	\$136,539
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SEXTON , MELISSA SENIOR BUSINESS REPRESENT NONE			\$71,410	\$0		\$0		\$0	\$71,410
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	SHAH , FEZ									
B	SENIOR PROJECT		\$63,608	\$0	\$0	\$0	\$63,608			
C	MANAGER, M									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHALLOP , BENJAMIN									
B	BUSINESS REPRESENTATIVE		\$36,555	\$0	\$0	\$0	\$36,555			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAPIRO , AMANDA									
B	BUSINESS REPRESENTATIVE		\$22,959	\$0	\$0	\$0	\$22,959			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHIELD , FRANK									
B	CONTACT CENTER		\$42,132	\$0	\$0	\$0	\$42,132			
C	REPRESENTA									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHIN , JULIA									
B	BUSINESS REPRESENTATIVE		\$56,863	\$0	\$20	\$0	\$56,883			
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHUKAUSKY , MICHAEL INFORMATION MANAGEMENT CO NONE		\$51,095	\$0	\$0	\$0	\$51,095			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SIDAWI , STEVEN NATIONAL DIRECTOR, ORGANI NONE		\$45,000	\$0	\$0	\$0	\$45,000			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIIRILA , CALLIE COMPLIANCE ANALYST NONE		\$46,278	\$0	\$0	\$0	\$46,278			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIKKEMA , KATHERINE SENIOR BUSINESS REPRESENT NONE		\$73,965	\$0	\$0	\$0	\$73,965			
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	SIMEONE , FRANKLIN									
B	BUSINESS REPRESENTATIVE			\$30,749	\$0		\$47		\$0	\$30,796
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	SIMMONS , RICHARD									
B	RESIDUALS PROCESSING SPEC			\$51,325	\$0		\$0		\$0	\$51,325
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SINCLAIR , CHRISTOPHER									
B	WINDOWS NETWORK ADMINISTR			\$88,878	\$0		\$0		\$0	\$88,878
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SINGH , CLAUDETTE									
B	DIRECTOR, COMMERCIALS CON			\$97,748	\$0		\$0		\$0	\$97,748
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	SISSON , JO									
B	NATL DIR, FOREIGN		\$153,921	\$0	\$831	\$0	\$154,752			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , DEBORAH									
B	ASST NATL EXEC		\$174,381	\$0	\$158	\$0	\$174,539			
C	DIRECTOR, NONE									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	44 %
A	SLOMKA , LESLIE									
B	SENIOR DIRECTOR, SPECIAL		\$93,076	\$0	\$0	\$0	\$93,076			
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
A	SMITH , PATRICIA									
B	SENIOR MEMBERSHIP		\$57,643	\$0	\$0	\$0	\$57,643			
C	SERVICE NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITHERS II , LARRY									
B	CONTACT CENTER		\$45,943	\$0	\$0	\$0	\$45,943			
C	REPRESENTA NONE									

C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SNEED , TAMMY RESIDUALS PROCESSING SPEC NONE		\$34,307		\$0		\$0		\$0	\$34,307
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SNOW , MEREDITH SENIOR MANAGER, SPECIAL P NONE		\$49,902		\$0		\$138		\$0	\$50,040
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
A B C	SOMOANO , LITANA ADMINISTRATIVE ASSISTANT NONE		\$16,065		\$0		\$0		\$0	\$16,065
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SONG , DAMEE LEGAL SECRETARY NONE		\$49,734		\$0		\$0		\$0	\$49,734
	Schedule 15	90	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	10

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	%
A	SORIANO , ALDO									
B	DOCUMENT			\$73,512	\$0	\$0	\$0	\$0	\$73,512	
C	COORDINATOR									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOTO , NANETTE									
B	COORDINATOR,			\$13,235	\$0	\$0	\$0	\$0	\$13,235	
C	COMMUNICATIO									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOTO SAUCEDO , EDWIN									
B	COORDINATOR, POLICY			\$47,793	\$0	\$0	\$0	\$0	\$47,793	
C	COMPL									
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	SPEAKER III , JESS									
B	SENIOR BUSINESS			\$67,148	\$0	\$587	\$0	\$0	\$67,735	
C	REPRESENT									
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	SPEARS , DEVIN									
B	CONTACT CENTER		\$46,023	\$0	\$0	\$0	\$46,023			
C	REPRESENTA NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPOSITO , CRISTINA									
B	ESTATES COORDINATOR		\$43,010	\$0	\$0	\$0	\$43,010			
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	STAPLETON , RYAN									
B	BUSINESS REPRESENTATIVE		\$47,971	\$574	\$3,008	\$0	\$51,553			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STERLING , RONALD									
B	NETWORK ADMINISTRATOR II		\$105,348	\$0	\$642	\$0	\$105,990			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STOKES , CARLTON									
B	SENIOR BUSINESS REPRESENT		\$69,795	\$300	\$738	\$0	\$70,833			
C	NONE									

C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOOLMACHER , ELLEN MANAGER, MEMBERSHIP & LOC NONE			\$57,323		\$0		\$268		\$0 \$57,591
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOUT , CHRISTOPHER BROADCAST BUSINESS REPRES NONE			\$82,518		\$0		\$750		\$0 \$83,268
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 B C	STOUTE , ANTHONY RESIDUALS PROCESSING SPEC NONE			\$49,970		\$0		\$0		\$0 \$49,970
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SUAREZ , HERTHA EXECUTIVE DIRECTOR, MIAMI NONE			\$212,633		\$0		\$404		\$0 \$213,037
	Schedule 15	35	Schedule 16 Political	10	Schedule 17		Schedule 18		Schedule 19	50

I	Representational Activities	%	Activities and Lobbying	%	Contributions	0 %	General Overhead	5 %	Administration	%
A	SULLIVAN , RILEY									
B	ADMINISTRATIVE			\$10,424	\$0		\$0		\$0	\$10,424
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TALBOTT , KAMAU									
B	BUSINESS REPRESENTATIVE			\$37,332	\$0		\$0		\$0	\$37,332
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , SEAN									
B	EXEC DIR, SAN FRAN NOR			\$237,019	\$0		\$1,779		\$0	\$238,798
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	TAYLOR , VICKI									
B	ACCOUNTING REPRESENTATIVE			\$113,683	\$0		\$0		\$0	\$113,683
C	NONE									
I	Schedule 15 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 ,									
B	PRESTON									
C	FINANCIAL ANALYST		\$85,753		\$0		\$740		\$0 \$86,493	
		NONE								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TENNANT , MORGAN									
B	EXECUTIVE DIRECTOR,									
C	CUSTO		\$203,114		\$0		\$478		\$0 \$203,592	
		NONE								
I	Schedule 15 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									
B	DIRECTOR, ANALYTICS &									
C	RES		\$91,207		\$0		\$623		\$0 \$91,830	
		NONE								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIMM , ROBERT									
B	PROJECT MANAGER,									
C	CENTER F		\$80,997		\$0		\$408		\$0 \$81,405	
		NONE								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TIOMICO , BARBARA									
B	EXECUTIVE DIRECTOR,									
	BUDG,		\$210,287		\$0		\$1,218		\$0 \$211,505	
	NONE									

C										
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 B C	TORRES , HERLINDA RESIDUALS PROCESSING SPEC NONE		\$57,087		\$0		\$0		\$0	\$57,087
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TOURETZ , JUSTIN ASSOCIATE GENERAL COUNSEL NONE		\$148,334		\$0		\$2,299		\$0	\$150,633
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	25 %
A B C	TRENN , BARBARA EXECUTIVE ASSISTANT NONE		\$66,174		\$0		\$111		\$0	\$66,285
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 B C	TROTMAN , HARRIE PAYMENT PROCESSING COORDI NONE		\$20,732		\$0		\$0		\$0	\$20,732
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %	
A B C	TSUKADA , JASMINE CONTACT CENTER REPRESENTA NONE			\$42,303		\$0		\$0		\$0	\$42,303
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	TWEEDY , TANYA COORDINATOR, EQUITY & INC NONE			\$26,597		\$0		\$129		\$0	\$26,726
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	ULRICH , CHANDA BUSINESS REPRESENTATIVE NONE			\$61,803		\$0		\$0		\$0	\$61,803
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	VALLE , LORI UNIFIED COMMUNICATIONS AD NONE			\$62,016		\$0		\$0		\$0	\$62,016
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	

A B C	VAN SYCKLE , RICHARD EXECUTIVE DIRECTOR, NASHV NONE		\$137,509	\$0	\$1,324	\$0	\$138,833			
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	5 %
A B C	VANLIER , DANIELLE ASST GEN COUNSEL, INTELLE NONE		\$146,656	\$0	\$5,044	\$0	\$151,700			
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 B C	VARGAS , AMRAH DIRECTOR, RESIDUALS CLAIM NONE		\$111,033	\$0	\$0	\$0	\$111,033			
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 B C	VARGAS , JASMINE ADMINISTRATIVE REPRESENTA NONE		\$58,113	\$0	\$220	\$0	\$58,333			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VASQUEZ , JOSHUA MANAGER, ENTERTAINMENT CO NONE		\$94,931	\$0	\$150	\$0	\$95,081			

C											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	VASQUEZ , IRMA MEMBERSHIP SERVICES REPRE NONE			\$40,461		\$0		\$0		\$0	\$40,461
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	VAZQUEZ , JESSICA BUSINESS REPRESENTATIVE NONE			\$33,815		\$0		\$0		\$0	\$33,815
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	VAZQUEZ TORRES , ALFREDO NETWORK ENGINEER NONE			\$96,879		\$0		\$0		\$0	\$96,879
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	VELA , LUIS RESIDUALS PROCESSING SPEC NONE			\$19,169		\$0		\$0		\$0	\$19,169
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19		

I	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %	
A B C	VENEGAS , ALMA CONTACT CENTER REPRESENTA NONE			\$43,667		\$0		\$0		\$0	\$43,667
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	VERNIK , MARK BUSINESS REPRESENTATIVE NONE			\$66,024		\$0		\$0		\$0	\$66,024
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	VILLAREAL , DARLENE ESTATES COORDINATOR NONE			\$43,506		\$0		\$0		\$0	\$43,506
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	VIVAS , NICOLAS SENIOR PROGRAM MANAGER NONE			\$68,112		\$0		\$0		\$0	\$68,112
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	VIVIANO , DAVID									
B	CHIEF ECONOMIST		\$270,573	\$0	\$736	\$0	\$271,309			
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	VLAHOS , AGNES									
B	ADMINISTRATIVE		\$44,007	\$0	\$0	\$0	\$44,007			
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	VOSMEK , ALICE									
B	BUSINESS REPRESENTATIVE		\$50,336	\$0	\$0	\$0	\$50,336			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VU , JOHNATHAN									
B	BUSINESS REPRESENTATIVE		\$63,188	\$0	\$150	\$0	\$63,338			
C	NONE									
I	Schedule 15 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	SENIOR DIRECTOR, NEW YORK		\$96,292	\$0	\$179	\$0	\$96,471			
C	NONE									

C											
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	10 %	
A B C	WALKER , GWEN COORDINATOR, COMMUNICATIO NONE			\$11,849		\$0		\$0		\$0	\$11,849
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	WALLACE , TAMAKI ASSOCIATE BUSINESS REPRES NONE			\$10,476		\$0		\$13		\$0	\$10,489
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 B C	WALLACK DICKINSON , KATHERINE MANAGER, CONTRACTS & MEMB NONE			\$56,873		\$0		\$357		\$0	\$57,230
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 B C	WALTERS , KIM DIRECTOR, CAMPAIGNS & DIG NONE			\$102,918		\$0		\$925		\$0	\$103,843
	Schedule 15	10	Schedule 16 Political		Schedule 17		Schedule 18	65	Schedule 19	15	

I	Representational Activities	%	Activities and Lobbying	5 %	Contributions	5 %	General Overhead	%	Administration	%
A B C	WATSON , KATHLEEN NATIONAL DIRECTOR, VOICEO NONE			\$134,281	\$0	\$1,487	\$0	\$135,768		
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 B C	WEBB , TIMOTHY COORDINATOR, POLICY COMPL NONE			\$39,206	\$0	\$632	\$0	\$39,838		
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 B C	WEINBAUM , PAULA DIRECTOR OF BROADCASTING NONE			\$165,758	\$0	\$0	\$0	\$165,758		
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 B C	WHITE , DAVID NATIONAL EXECUTIVE DIRECT NONE			\$678,987	\$8,000	\$2,872	\$0	\$689,859		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	5 %

A	WHITE EAGLE , BRIAN									
B	MEMBERSHIP SERVICES		\$52,632	\$0	\$0	\$0	\$52,632			
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	WILCOX , MIRANDA									
B	BUSINESS REPRESENTATIVE		\$15,875	\$0	\$0	\$0	\$15,875			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILEY III , CAESAR									
B	RESIDUALS PROCESSING SPEC		\$41,297	\$0	\$0	\$0	\$41,297			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILKINSON , CHARLES									
B	BUSINESS REPRESENTATIVE		\$47,946	\$0	\$0	\$0	\$47,946			
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	WILLIAMS , TRESLYN									
B	SENIOR DIRECTOR, VOICEOVE		\$123,739	\$0	\$735	\$0	\$124,474			
C	NONE									

C										
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 B C	WILLIAMS , CYNTHIA DIRECTOR OF LOCALS ADMINI NONE			\$97,451		\$0		\$439		\$0 \$97,890
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40 %
A B C	WILLIAMS , TIMOTHY BROADCAST BUSINESS REPRES NONE			\$88,372		\$0		\$1,689		\$0 \$90,061
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 B C	WILLIAMS , JERRIKA DOCUMENT COORDINATOR NONE			\$51,853		\$0		\$0		\$0 \$51,853
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DAVID DOCUMENT TECHNICIAN NONE			\$19,023		\$0		\$0		\$0 \$19,023
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18	100	Schedule 19	

	Representational Activities	0 %	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	%	Administration	0 %	
A B C	WILSON , JOY DIRECTOR, P&C BUSINESS PA NONE			\$127,007		\$0		\$39		\$0	\$127,046
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	WILSON , SHEILA ESTATES COORDINATOR NONE			\$60,190		\$0		\$0		\$0	\$60,190
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	WINDELL , ZACHARY IT MANAGER, UNIFIED COMMU NONE			\$148,676		\$0		\$2,616		\$0	\$151,292
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	WINKFIELD , GINGER SENIOR ADMINISTRATIVE ASS NONE			\$54,543		\$0		\$0		\$0	\$54,543
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %	

A	WIRSCHING , ARTHUR									
B	WEB DEVELOPER I		\$65,143	\$0	\$0	\$0	\$65,143			
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WISE , YAVONIA									
B	COUNSEL II		\$109,477	\$0	\$1,143	\$0	\$110,620			
C	NONE									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	40 %
A	WISE , ALISON									
B	SENIOR BUSINESS REPRESENT		\$90,567	\$0	\$0	\$0	\$90,567			
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	40 %
A	WONDER , DEBORAH									
B	BUSINESS REPRESENTATIVE		\$53,273	\$0	\$0	\$0	\$53,273			
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , FUMEKA									
B	EXECUTIVE ASSISTANT		\$69,771	\$0	\$0	\$0	\$69,771			
C	NONE									

C										
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	WOODS , DANETTE									
B	MEMBERSHIP SERVICES		\$39,556		\$0		\$364		\$0	\$39,920
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOOLEN , PENTENE									
B	LEGAL SECRETARY		\$51,320		\$0		\$0		\$0	\$51,320
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	YAROS , VALERIE									
B	HISTORIAN/ARCHIVIST		\$78,191		\$0		\$0		\$0	\$78,191
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	YEROUSHALMI ,									
B	CHRISTINE		\$97,420		\$0		\$0		\$0	\$97,420
C	COUNSEL I									
	Schedule 15	100	Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	%	Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A B C	YOUNG , DENISHA INFORMATION MANAGEMENT CO NONE			\$43,122	\$0	\$0	\$0	\$0	\$43,122	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	YOUSSEFIA , YVETTE ART DIRECTOR, COMMUNICATI NONE			\$79,893	\$0	\$0	\$0	\$0	\$79,893	
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 B C	ZAGALA , SANDRA INFORMATION MANAGEMENT CO NONE			\$44,768	\$0	\$0	\$0	\$0	\$44,768	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$258,835	\$0	\$85	\$0	\$258,920		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	5 %
Total Employee Disbursements				\$44,919,396	\$10,074	\$323,863	\$0	\$45,253,333		
Less Deductions								\$15,321,511		
Net Disbursements								\$29,931,822		

SCHEDULE 13 – MEMBERSHIP STATUS

FILE NUMBER: 000-391

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	165,112	Yes
HONORABLE WITHDRAWAL	48,603	No
PAYMENTS PENDING	24	No
SUSPENDED PAYMENTS	35,740	No
Members (Total of all lines above)	249,479	
Agency Fee Payers*	4,143	
Total Members/Fee Payers	253,622	

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

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DETAILED SUMMARY PAGE – SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-391

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$68,212,102
2. Named Payer Non-itemized Receipts	\$402,435
3. All Other Receipts	\$3,096,467
4. Total Receipts	\$71,711,004

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$457,646
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$162,281
5. All Other Disbursements	\$12,317
6. Total Disbursements	\$632,244

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$48,920,664
2. Named Payee Non-itemized Disbursements	\$624,805
3. To Officers	\$0
4. To Employees	\$21,902,690
5. All Other Disbursements	\$344,764
6. Total Disbursements	\$71,792,923

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$30,490,611
2. Named Payee Non-itemized Disbursements	\$2,747,002
3. To Officers	\$0
4. To Employees	\$18,136,675
5. All Other Disbursements	\$341,507
6. Total Disbursements	\$51,715,795

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$135,518
2. Named Payee Non-itemized Disbursements	\$98,217
3. To Officers	\$0
4. To Employees	\$541,567
5. All Other Disbursements	\$3,881

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$1,079,304
2. Named Payee Non-itemized Disbursements	\$66,631
3. To Officers	\$1,989
4. To Employees	\$4,510,154
5. All Other Disbursements	\$27,718

6. Total Disbursements	\$779,183
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6. Total Disbursements	\$5,685,796
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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-391

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
0305 PRODUCTIONS LLC 405 CARLTON RD PALMETTO GA 30268	PRODUCER SECURITY DEPOSIT	03/31/2021	\$33,885
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$33,885
	Total Itemized Transactions with this Payee/Payer		\$67,770
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,770
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
10057434 MANITOBA INC. 159 472 MADISON STREET WINNIPEG 00	PRODUCER SECURITY DEPOSIT	10/31/2020	\$28,917
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$26,534
	Total Itemized Transactions with this Payee/Payer		\$55,451
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,451
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
12 HOUR SHIFT PRODUCTIONS, LLC 404 COUNTY RD UNIT 707 JONESBORO AR 72401	PRODUCER SECURITY DEPOSIT	06/30/2020	\$64,218
	Total Itemized Transactions with this Payee/Payer		\$64,218
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,218
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1322 STATE STREET LLC 322 25TH STREET SANTA MONICA CA 90402	PRODUCER SECURITY DEPOSIT	01/31/2021	\$156,784
	Total Itemized Transactions with this Payee/Payer		\$156,784
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		
	Type or Classification (B)		

Type or Classification (B)	This Schedule	\$156,784	
PRODUCTION COMPANY			
Name and Address (A)			
18 & OVER PICTURES INC.	Purpose (C)	Date (D)	Amount (E)
725 ARIZONA AVE, STE 301 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	01/31/2021	\$118,038
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$118,038
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,038
Name and Address (A)			
1MD PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
75 5608 HIENALOLI RD KAILUA KONA HI 96740	PRODUCER SECURITY DEPOSIT	12/31/2020	\$8,893
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,893
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,893
Name and Address (A)			
1ST DIBZ ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
501 N ORLANDO AVE, STE 313 WINTER PARK FL 32714	PRODUCER SECURITY DEPOSIT	03/31/2021	\$10,300
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,300
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
Name and Address (A)			
3481, INC.	Purpose (C)	Date (D)	Amount (E)
1483 SOUTH MAJOR STREET SALT LAKE CITY UT 84115	PRODUCER SECURITY DEPOSIT	06/30/2020	\$102,993
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$96,739
	Total Itemized Transactions with this Payee/Payer		\$199,732
	Total Non-Itemized Transactions with this		\$0

Type or Classification (B)	Payee/Payer	
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$199,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3482, INC.	PRODUCER SECURITY DEPOSIT	06/30/2020	\$112,642
1483 SOUTH MAJOR STREET SALT LAKE CITY UT 84115	PRODUCER SECURITY DEPOSIT	09/30/2020	\$91,093
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$203,735
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,735

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3483, INC.	PRODUCER SECURITY DEPOSIT	07/31/2020	\$105,943
1483 SOUTH MAJOR STREET SALT LAKE CITY UT 84115	PRODUCER SECURITY DEPOSIT	01/31/2021	\$27,402
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$133,345
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,345

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3484, INC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$41,826
1483 SOUTH MAJOR STREET SALT LAKE CITY UT 84115	PRODUCER SECURITY DEPOSIT	04/23/2021	\$31,012
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,838
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,838

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3485, INC.	PRODUCER SECURITY DEPOSIT	03/31/2021	\$104,727
1483 SOUTH MAJOR STREET SALT LAKE CITY UT 84115	PRODUCER SECURITY DEPOSIT	03/31/2021	\$50,753
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$155,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0

(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$155,480
PRODUCTION COMPANY			
Name and Address (A)			
37THDEGREE INC.	Purpose (C)	Date (D)	Amount (E)
61 GREENPOINT AVE BROOKLYN NY 11222	PRODUCER SECURITY DEPOSIT	04/30/2021	\$14,996
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,996
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,996
Name and Address (A)			
3AM LLC	Purpose (C)	Date (D)	Amount (E)
530 S BERENDO ST, #149 LOS ANGELES CA 90020	PRODUCER SECURITY DEPOSIT	08/31/2020	\$18,388
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,388
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,388
Name and Address (A)			
5757 WILSHIRE LLC	Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE BLVD LOS ANGELES CA 90036	TENANT ALLOWANCE	07/28/2020	\$2,320,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$2,320,000
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,320,000
Name and Address (A)			
8 PICTURE HOUSE, L.L.C.	Purpose (C)	Date (D)	Amount (E)
6506 AMERICA BLVD. STE 512 HYATTSVILLE MD 20782	PRODUCER SECURITY DEPOSIT	11/30/2020	\$8,452
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$8,452
	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,252

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
A SUPERMASSIVE MOVIE, LLC		Purpose (C)	Date (D)	Amount (E)
6060 PARKLAND BLVD STE 101		PRODUCER SECURITY DEPOSIT	10/31/2020	\$7,400
CLEVELAND		Total Itemized Transactions with this Payee/Payer		\$7,400
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
44124		Total of All Transactions with this Payee/Payer for This Schedule		\$7,400
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A UNICORN FOR CHRISTMAS, LLC		Purpose (C)	Date (D)	Amount (E)
1266 WEST PACES FERRY ROAD		PRODUCER SECURITY DEPOSIT	03/31/2021	\$15,285
ATLANTA		Total Itemized Transactions with this Payee/Payer		\$15,285
GA		Total Non-Itemized Transactions with this Payee/Payer		\$0
30327		Total of All Transactions with this Payee/Payer for This Schedule		\$15,285
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ABAW LLC		Purpose (C)	Date (D)	Amount (E)
1812 W BURBANK BLVD #623		PRODUCER SECURITY DEPOSIT	11/30/2020	\$5,375
BURBANK		Total Itemized Transactions with this Payee/Payer		\$5,375
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
91506		Total of All Transactions with this Payee/Payer for This Schedule		\$5,375
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ABIS STUDIO SRL		Purpose (C)	Date (D)	Amount (E)
STRADA EMANOIL		PRODUCER SECURITY DEPOSIT	02/28/2021	\$123,760
PORUMBARI 27		PRODUCER SECURITY DEPOSIT	02/28/2021	\$87,550
		PRODUCER SECURITY DEPOSIT	11/30/2020	\$14,816

BUCURESTI 00	Total Itemized Transactions with this Payee/Payer	\$226,126
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$4,000
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$230,126

Name and Address (A)			
ABTB, LLC	Purpose (C)	Date (D)	Amount (E)
1812 W BURBANK BLVD #623 BURBANK CA 91506	PRODUCER SECURITY DEPOSIT	07/31/2020	\$8,146
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$8,146	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$8,146	

Name and Address (A)			
ACCESS INTELLIGENCE P.O. BOX 775986	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60677	PRIOR YEAR VOIDED CHECK	04/14/2021	\$13,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$13,000	
MEDIA AGENCY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule	\$13,000	

Name and Address (A)			
ADAM 1 PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
2209 OCEAN PARKWAY BROOKLYN NY 11223	PRODUCER SECURITY DEPOSIT	01/31/2021	\$61,760
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	01/31/2021	\$22,700
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$84,460	
	Total Non-Itemized Transactions with this Payee/Payer	\$3	
	Total of All Transactions with this Payee/Payer for This Schedule	\$84,463	

Name and Address (A)			
ADGGT MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
751 JAMES P BRAWLEY DR NW	PRODUCER SECURITY DEPOSIT	02/28/2021	\$13,000
	Total Itemized Transactions with this Payee/Payer	\$13,000	

ATLANTA GA 30318	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$13,000
PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AETHER FILMS, INC.	PRODUCER SECURITY DEPOSIT	03/31/2021	\$8,158
118 SIERRA ST, UNIT D EL SEGUNDO CA 90245	Total Itemized Transactions with this Payee/Payer		\$8,158
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,158

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFM & SAG-AFTRA IPRD FUND	REIMBURSEMENT	09/30/2020	\$67,049
4705 LAUREL CANYON BLVD VALLEY VILLAGE CA 91607	Total Itemized Transactions with this Payee/Payer		\$67,049
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
NON PROFIT ORGANIZATON	Total of All Transactions with this Payee/Payer for This Schedule		\$67,049

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFTER EVER HAPPY PRODUCTIONS LTD	PRODUCER SECURITY DEPOSIT	10/31/2020	\$100,125
10 ORANGE STREET LONDON 00	PRODUCER SECURITY DEPOSIT	09/30/2020	\$68,744
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	12/31/2020	\$35,210
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$204,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$204,079

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFTER WE FELL PRODUCTIONS LTD	PRODUCER SECURITY DEPOSIT	10/31/2020	\$100,125
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$65,724

8844 OLYMPIC BLVD LOS ANGELES CA 90211	PRODUCER SECURITY DEPOSIT	12/31/2020	\$27,561
	Total Itemized Transactions with this Payee/Payer		\$193,410
	Total Non-Itemized Transactions with this Payee/Payer		\$8
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,418
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AFTERLIFE PARTY PRODUCTIONS LLC 311 N ROBERTSON BLVD UNIT 2 BEVERLY HILLS CA 90211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$113,855
	Total Itemized Transactions with this Payee/Payer		\$113,855
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,855
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
AL BRAVO FILMS LLC 10605 NEVADA FALLS AVE LAS VEGAS NV 89129	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$34,518
	Total Itemized Transactions with this Payee/Payer		\$34,518
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,518
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ALFRED HABER DISTRIBUTION 111 GRAND AVE PALISADES PARK NJ 07650	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	06/30/2020	\$72,106
	SAG AWARDS	10/13/2020	\$121,784
	Total Itemized Transactions with this Payee/Payer		\$193,890
	Total Non-Itemized Transactions with this Payee/Payer		\$3,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,903
Type or Classification (B)			
DISTRIBUTOR			

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

	(C)	(D)	(E)
2985 GORDY PARKWAY 1ST FL MARIETTA GA 30066	PRODUCER SECURITY DEPOSIT	07/31/2020	\$78,062
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$78,062
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL THE LEAVES HAVE FALLEN LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$11,300
7333 WOODMAN AVE #4 VAN NUYS CA 91405	Total Itemized Transactions with this Payee/Payer		\$11,300
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE OF LIGHT, LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$8,797
226 W OJAI AVE, #101 503 OJAI CA 93023	Total Itemized Transactions with this Payee/Payer		\$8,797
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,797

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WORLD	REIMBURSEMENT	01/21/2021	\$31,733
1690 NEW BRITIAN AVE FARMINTON CT 06032	Total Itemized Transactions with this Payee/Payer		\$31,733
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,733

Name and Address (A)			

ALOHAWITH LOVE MOVIE LLC 1420 AMBASSADOR ST #312 LOS ANGELES CA 90035 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$11,576
	Total Itemized Transactions with this Payee/Payer		\$11,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,576

Name and Address (A) ALONE WITH YOU LLC 798 MACON STREET, 1R BROOKLYN NY 11233 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,125

Name and Address (A) AMAZON STUDIOS 1620 26TH ST, STE 4000N SANTA MONICA CA 90404 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	02/28/2021	\$5,600
	SAG AWARDS	04/30/2021	\$8,000
	SAG AWARDS	03/03/2021	\$39,000
	SAG AWARDS	04/14/2021	\$49,100
	SAG AWARDS	03/03/2021	\$76,250
	Total Itemized Transactions with this Payee/Payer		\$177,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$177,950	

Name and Address (A) AMBULANCE PRODUCTIONS, LLC 9560 WILSHIRE BLVD, 4TH FL BEVERLY HILLS CA 90212 Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$723,968
	Total Itemized Transactions with this Payee/Payer		\$723,968
	Total Non-Itemized Transactions with this Payee/Payer		\$30
	Total of All Transactions with this Payee/Payer for This Schedule		\$723,998

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMC NETWORK ENTERTAINMENT LLC 11 PENN PLAZA NEW YORK NY 10001	SAG AWARDS	11/30/2020	\$17,850
	SAG AWARDS	04/14/2021	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$23,850
	Total Non-Itemized Transactions with this Payee/Payer		\$3,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,525
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN DREAMER FILMS INC. 402 1008 HOMER STREET VANCOUVER 00	PRODUCER SECURITY DEPOSIT	02/28/2021	\$93,580
	Total Itemized Transactions with this Payee/Payer		\$93,580
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,580
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN SICARIO MOVIE LLC 430 S FULLER AVENUE LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	10/31/2020	\$10,382
	Total Itemized Transactions with this Payee/Payer		\$10,382
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,382
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN UNDERDOG, LLC 320 BILLINGSLEY COURT STE 30 FRANKLIN TN 37067	PRODUCER SECURITY DEPOSIT	12/31/2020	\$419,558
	Total Itemized Transactions with this Payee/Payer		\$419,558
	Total Non-Itemized Transactions with this Payee/Payer		\$17
	Total of All Transactions with this Payee/Payer for This Schedule		\$419,575
PRODUCTION COMPANY			

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
AMNION MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
10250 CONSTELLATION BLVD LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	10/31/2020	\$8,388
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,388
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,388
Name and Address (A)			
AMP HOUSE LLC	Purpose (C)	Date (D)	Amount (E)
8447 WILSHIRE BLVD, STE 204 BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	10/31/2020	\$22,990
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,990
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,990
Name and Address (A)			
ANCHORHOLD FILMS DESIGNATED ACTIVITY COMPANY	Purpose (C)	Date (D)	Amount (E)
HERBERT ROAD BRAY CO WICKLOW 00	PRODUCER SECURITY DEPOSIT	01/31/2021	\$91,363
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$91,363
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,363
Name and Address (A)			
ANGEL TV SERIES, LLC	Purpose (C)	Date (D)	Amount (E)
9903 S SANTA MONICA BLVD BEVERLY HILLS CA	PRODUCER SECURITY DEPOSIT	01/31/2021	\$21,450
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$9,210
	Total Itemized Transactions with this Payee/Payer		\$30,660
	Total Non-Itemized Transactions with this		\$0

90212	Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,660
PRODUCTION COMPANY			
Name and Address (A)			
ANIVENTURE HITPIG LIMITED COMINO HOUSE, FURLONG RD BOURNE END 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$255,320
	Total Itemized Transactions with this Payee/Payer		\$255,320
	Total Non-Itemized Transactions with this Payee/Payer		\$21
	Total of All Transactions with this Payee/Payer for This Schedule		\$255,341
PRODUCTION COMPANY			
Name and Address (A)			
APEX MFG PRODUCTION INC. 2331 QUEENSWOOD DRIVE VICTORIA 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$60,230
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$56,371
	Total Itemized Transactions with this Payee/Payer		\$116,601
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$116,601	
PRODUCTION COMPANY			
Name and Address (A)			
APHRODITE PRODUCTION SERVICES, LLC 401 SOUTH GLENOAKS BLVD BURBANK CA 91502	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$200,000
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$52,462
	Total Itemized Transactions with this Payee/Payer		\$252,462
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$252,462	
PRODUCTION COMPANY			
Name and Address (A)			
APOLLO PRODUCTION SERVICES, LLC 2500 BROADWAY NO 400	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$34,320

SANTA MONICA CA 90404	Total Itemized Transactions with this Payee/Payer	\$34,320
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$34,320
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
APOPHENIA LLC 950 HAVENHURST DR, #2 WEST HOLLYWOOD CA 90046	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$6,756
	Total Itemized Transactions with this Payee/Payer	\$6,756	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$6,756	
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLEWORLD WIDE VIDEO 8500 HIGUERA STREET CULVER CITY CA 90232	SAG AWARDS	04/30/2021	\$6,000
	SAG AWARDS	12/31/2020	\$7,500
	SAG AWARDS	12/31/2020	\$7,500
	SAG AWARDS	12/31/2020	\$7,600
	SAG AWARDS	12/31/2020	\$7,950
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$36,550	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$36,550	

Name and Address (A)			
ARAMINGO FILM PROJECT LLC 1215 MARLBOROUGH ST PHILADELPHIA PA 19125	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,745
	Total Itemized Transactions with this Payee/Payer	\$10,745	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$10,745	
PRODUCTION COMPANY			

Name and Address (A)			
ARCH INSURANCE	Purpose	Date	Amount

	(C)	(D)	(E)
23601 MOULTON PKWY, STE 220 LAGUNA HILLS CA 92653	REIMBURSEMENT	12/07/2020	\$115,682
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$115,682
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,671
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,353

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTEMIS PRODUCTION SERVICES, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$583,328
401 SOUTH GLENOAKS BLVD NO BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	11/30/2020	\$240,000
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	10/31/2020	\$240,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$1,063,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,063,328

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AS PRODUCTIONS INC.	PRODUCER SECURITY DEPOSIT	03/31/2021	\$22,398
30 N GOULD ST, STE R SHERIDAN WY 82801	PRODUCER SECURITY DEPOSIT	03/31/2021	\$18,862
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,260
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,260

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATK PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$763,389
2700 PENNSYLVANIA AVE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	01/31/2021	\$584,987
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,348,376
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$31
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,348,407

Name and Address (A)

AVALON HARBOR ENTERTAINMENT 2211 CORINTH AVE, STE 300 LOS ANGELES CA 90064	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	08/03/2020	\$176,403
	Total Itemized Transactions with this Payee/Payer		\$176,403
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,403
Type or Classification (B)			
PRODUCTION COMPANY			

AYLA FILMS INC 1650 NORMAN STREET, #3F RIDGEWOOD NY 11385	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$6,200
	Total Itemized Transactions with this Payee/Payer		\$6,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
Type or Classification (B)			
PRODUCTION COMPANY			

BBP MEMORY, LLC 1739 BERKELEY STREET SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$124,742
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$77,120
	Total Itemized Transactions with this Payee/Payer		\$201,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$201,862
PRODUCTION COMPANY			

BEAUTIFUL LIES ENTERTAINMENT, LLC 8190 BARKER CYPRESS RD CYPRESS TX 77433	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$9,889
	Total Itemized Transactions with this Payee/Payer		\$9,889
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,889
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
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(A)	Purpose (C)	Date (D)	Amount (E)
BEDLAM, INC. 603 W 115TH ST, STE 130 NEW YORK NY 10025	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,526
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,526
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,526

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELTRAN BRITO CASAMAYOR LLP 80 SW 8TH ST, #2810 MIAMI FL 33130			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LAW OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERKSHIRE OAKS, INC. 1739 BERKELEY ST SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	03/31/2021	\$44,176
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,176
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$160
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,336

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERKSHIRES FILM LLC 60 TYLER AVE MEDFORD MA 02155	PRODUCER SECURITY DEPOSIT	03/31/2021	\$11,052
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,052
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,052

Name and Address (A)	Purpose	Date	Amount

	(C)	(D)	(E)
BEST IMAGE 1 LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$15,683
801 S POWER RD # 207	PRODUCER SECURITY DEPOSIT	06/30/2020	\$5,000
MESA	Total Itemized Transactions with this Payee/Payer		\$20,683
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$3,714
85206	Total of All Transactions with this Payee/Payer for This Schedule		\$24,397
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETWEEN THE LINEZ PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$7,550
21731 VENTURA BLVD, STE 300	Total Itemized Transactions with this Payee/Payer		\$7,550
WOODLAND HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,550
91364			
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BH VODOO LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$93,007
501 LOUISIANA AVENUE	Total Itemized Transactions with this Payee/Payer		\$93,007
BATON ROUGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$93,007
70802			
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIG 50 LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$18,075
7215 BLAIR ROAD NW	Total Itemized Transactions with this Payee/Payer		\$18,075
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$18,075
20012			
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address

(A)		Purpose (C)	Date (D)	Amount (E)
BIG INDIE BARN BURNER, INC.		PRODUCER SECURITY DEPOSIT	04/30/2021	\$75,000
214 W 39TH ST, STE 902 NEW YORK NY 10018		Total Itemized Transactions with this Payee/Payer		\$75,000
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		\$75,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BIG INDIE COLD FRONT, INC.		PRODUCER SECURITY DEPOSIT	02/28/2021	\$75,000
214 W 39TH ST, STE 902 NEW YORK CITY NY 10018		Total Itemized Transactions with this Payee/Payer		\$75,000
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		\$75,003

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BIG INDIE RICARDOS, INC.		PRODUCER SECURITY DEPOSIT	03/31/2021	\$75,000
214 W 39TH ST, STE 902 NEW YORK CITY NY 10018		Total Itemized Transactions with this Payee/Payer		\$75,000
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		\$75,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BIRDSVILLE INC.		PRODUCER SECURITY DEPOSIT	11/30/2020	\$170,110
5401 JEFFERSON HWY, STE 5 NEW ORLEANS LA 70123		Total Itemized Transactions with this Payee/Payer		\$170,110
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$7
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$170,117

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BITCH ASS THE MOVIE LLC 10818 HARTSOOK STREET NORTH HOLLYWOOD CA 91601			
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$6,744
	Total Itemized Transactions with this Payee/Payer		\$6,744
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,744
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACK FRIDAY PRODUCTIONS, LLC 1430 N LAKE SHORE DR CHICAGO IL 60610			
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$113,764
	Total Itemized Transactions with this Payee/Payer		\$113,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,764
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACK FRIDAY THE FILM, INC. 43 GLEN COVE RD, STE 170 GREENVALE NY 11548			
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$153,935
	Total Itemized Transactions with this Payee/Payer		\$153,935
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$153,935
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACK OP FILMS LLC 1901 AVE OF THE STARS #1050 LOS ANGELES CA 90046			
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$25,143
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$7,428
	Total Itemized Transactions with this Payee/Payer		\$32,571
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,571

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAZING PRODUCTIONS LTD.	PRODUCER SECURITY DEPOSIT	05/31/2020	\$8,198
189 MUNSTER ROAD LONDON 00	Total Itemized Transactions with this Payee/Payer		\$8,198
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$118
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,316
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAZING WORLD, LLC.	PRODUCER SECURITY DEPOSIT	07/31/2020	\$22,750
1409 OLD WAGON RD WEST LAKE HILLS TX 78746	Total Itemized Transactions with this Payee/Payer		\$22,750
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,750
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEECKER STREET MEDIA LLC	SAG AWARDS	03/03/2021	\$25,000
381 PARK AVE SOUTH NEW YORK NY 10016	Total Itemized Transactions with this Payee/Payer		\$25,000
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		\$25,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLENDED FAMILY PRODUCTIONS L.L.C.	PRODUCER SECURITY DEPOSIT	07/31/2020	\$24,027
964 NEIL AVENUE COLUMBUS OH 43201	Total Itemized Transactions with this Payee/Payer		\$24,027
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,030

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
10605 NEVADA AVE LAS VEGAS NV 89129	PRODUCER SECURITY DEPOSIT	03/31/2021	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,349
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,349
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
17332 WEDDINGTON ST ENCINO CA 91316	Total Itemized Transactions with this Payee/Payer		\$8,157
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,157
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
12108 VIEWCREST ROAD STUDIO CITY CA 91604	Total Itemized Transactions with this Payee/Payer		\$5,070
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,070
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4007 MUNIRA DR FRISCO TX 75035	Total Itemized Transactions with this Payee/Payer		\$74,032
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		\$74,032

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BORDERLANDS PRODUCTIONS, LLC 2700 COLORADO AVENUE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	03/31/2021	\$899,591
	Total Itemized Transactions with this Payee/Payer		\$899,591
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$899,591
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BORREGO LLC 4470 W SUNSET BLVD, #604 LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	09/30/2020	\$22,652
	Total Itemized Transactions with this Payee/Payer		\$22,652
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,652
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOSCO PRODUCTION SERVICES LLC 1267 WILLIS ST, STE 200 REDDING CA 96001	PRODUCER SECURITY DEPOSIT	11/30/2020	\$26,375
	Total Itemized Transactions with this Payee/Payer		\$26,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,375
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOXING DAY PRODUCTIONS LTD PARMA HOUSE CLARENDON ROAD LONDON 00	PRODUCER SECURITY DEPOSIT	11/30/2020	\$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	

PRODUCTION COMPANY			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
BRAIN STORY, INC.			
15821 VENTURA BLVD STE 500 ENCINO CA 91436		PRODUCER SECURITY DEPOSIT	07/31/2020 \$70,263
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$70,263
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$70,263
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
BRAZEN VIRTUE PRODUCTIONS CANADA LTD.			
609 325 HOWE ST VANCOUVER 00		PRODUCER SECURITY DEPOSIT	03/31/2021 \$188,740
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$188,740
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$188,740
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
BROKE PICTURE, INC.			
26 W SIXTH AVE HELENA MT 59624		PRODUCER SECURITY DEPOSIT	02/28/2021 \$10,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$10,000
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer	\$3,675
		Total of All Transactions with this Payee/Payer for This Schedule	\$13,675
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
BROOKLYN BOY PRODUCTIONS			
7504 HAMPTON AVENUE WEST HOLLYWOOD CA 90046		PRODUCER SECURITY DEPOSIT	07/31/2020 \$6,020
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$6,020
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$6,020

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BRUT FORCE LLC	Purpose (C)	Date (D)	Amount (E)
1111 S GRAND AVE, PH7 LOS ANGELES CA 90015	PRODUCER SECURITY DEPOSIT	09/30/2020	\$24,249
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,249
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,249
Name and Address (A)			
BULLZ EYE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
123 S FIGUEROA ST # 606 LOS ANGELES CA 90012	PRODUCER SECURITY DEPOSIT	09/30/2020	\$8,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,492
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,492
Name and Address (A)			
BURNING PRODUCTIONS LIMITED LIABILITY COMPANY	Purpose (C)	Date (D)	Amount (E)
100 WEST 94TH ST, #17C NEW YORK NY 10025	PRODUCER SECURITY DEPOSIT	03/31/2021	\$11,050
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,050
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,050
Name and Address (A)			
BURNING SURFBOARD LLC	Purpose (C)	Date (D)	Amount (E)
2000 AVENUE OF THE STARS LOS ANGELES CA	PRODUCER SECURITY DEPOSIT	10/31/2020	\$30,470
	Total Itemized Transactions with this Payee/Payer		\$30,470
	Total Non-Itemized Transactions with this Payee/Payer		\$0

90067	Total of All Transactions with this Payee/Payer for This Schedule		\$30,470
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CABIN 13 LLC	Purpose (C)	Date (D)	Amount (E)
1619 N LA BREA AVE, STE 511	PRODUCER SECURITY DEPOSIT	03/31/2021	\$10,815
HOLLYWOOD CA 90028	Total Itemized Transactions with this Payee/Payer		\$10,815
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,815
Name and Address (A)			
CALM DOWN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
803 WEST LAMBERTH ROAD SHERMAN TX 75092	PRODUCER SECURITY DEPOSIT	11/30/2020	\$6,530
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,530
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,530
Name and Address (A)			
CANDYWITCH PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
6 CURITY AVENUE, UNIT B EAST YORK 00	PRODUCER SECURITY DEPOSIT	09/30/2020	\$154,540
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$154,540
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,540
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANNON DESIGN	REIMBURSEMENT	12/16/2020	\$6,924
2170 WHITEHAVEN ROAD GRAND ISLAND NY	REIMBURSEMENT	02/28/2021	\$9,968
	REIMBURSEMENT	08/17/2020	\$14,645
	REIMBURSEMENT	09/08/2020	\$42,099

14072	REIMBURSEMENT	02/08/2021	\$138,140
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$211,776
SUBTENANT	Total Non-Itemized Transactions with this Payee/Payer		\$16,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,418

Name and Address (A)			
CAPE HOUSE FILM LLC	Purpose (C)	Date (D)	Amount (E)
60 TYLER AVE MEDFORD MA 02155	PRODUCER SECURITY DEPOSIT	10/31/2020	\$12,021
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,021
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,021

Name and Address (A)			
CAPT. CHARLIE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
107 VENTANA COURT MOORESVILLE NC 28117	PRODUCER SECURITY DEPOSIT	09/30/2020	\$15,821
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,821
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,821

Name and Address (A)			
CAPTIVE LLC	Purpose (C)	Date (D)	Amount (E)
1766 PINEHURST PLAZA PALM SPRINGS CA 92264	PRODUCER SECURITY DEPOSIT	09/30/2020	\$13,329
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,329
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,329

Name and Address (A)			
CASA GRANDE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$16,685

4000 WARNER BLVD, BLD 66 BURBANK CA 91522	Total Itemized Transactions with this Payee/Payer	\$16,685
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$16,685
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
CASTLE PRODUCTIONS LLC 9000 W SUNSET BLVD, #1400 LOS ANGELES CA 90069	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$203,424
	Total Itemized Transactions with this Payee/Payer	\$203,424	
	Total Non-Itemized Transactions with this Payee/Payer	\$15	
	Total of All Transactions with this Payee/Payer for This Schedule	\$203,439	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CATX EXORCISM 12 PRODUCTIONS, INC. 2700 COLORADO AVENUE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$151,487
	Total Itemized Transactions with this Payee/Payer	\$151,487	
	Total Non-Itemized Transactions with this Payee/Payer	\$51	
	Total of All Transactions with this Payee/Payer for This Schedule	\$151,538	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CATX WEE 12 PRODUCTIONS, INC. 2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$167,368
	Total Itemized Transactions with this Payee/Payer	\$167,368	
	Total Non-Itemized Transactions with this Payee/Payer	\$21	
	Total of All Transactions with this Payee/Payer for This Schedule	\$167,389	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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CBS STUDIOS INC. 4024 RADFORD AVE STUDIO CITY CA 91604	SAG AWARDS	03/03/2021	\$8,600
	SAG AWARDS	12/11/2020	\$9,150
	SAG AWARDS	12/17/2020	\$21,450
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$44,550
	Total Itemized Transactions with this Payee/Payer		\$83,750
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,950
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$87,700

Name and Address (A)			
CDW HEX, LLC 125 TOWNPARK DR, STE 300 KENNESAW GA 30104	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$174,004
	Total Itemized Transactions with this Payee/Payer		\$174,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,004
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CENTURY LINK PO BOX 52187 PHOENIX AZ 85072	Purpose (C)	Date (D)	Amount (E)
	PRIOR YEAR VOIDED CHECK	04/14/2021	\$8,007
	Total Itemized Transactions with this Payee/Payer		\$8,007
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,007
Type or Classification (B)			
DATA SERVICE			

Name and Address (A)			
CHANCE ENTERTAINMENT LLC # 131 1616 N FULLER AVE LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$7,430
	Total Itemized Transactions with this Payee/Payer		\$7,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,430
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address			
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(A)		Purpose (C)	Date (D)	Amount (E)
CHARIOT PRODUCTIONS LLC		PRODUCER SECURITY DEPOSIT	01/31/2021	\$27,776
4945 STRATFORD ROAD LOS ANGELES CA 90042		Total Itemized Transactions with this Payee/Payer		\$27,776
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		\$27,776

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHASING OSLO LLC		PRODUCER SECURITY DEPOSIT	04/30/2021	\$15,172
26011 GALENA STONE LN KATY TX 77450		Total Itemized Transactions with this Payee/Payer		\$15,172
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$15,172

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHECK THE GATE PRODUCTIONS, LLC		PRODUCER SECURITY DEPOSIT	04/30/2021	\$329,000
STE 172 541 TENTH STREET ATLANTA GA 30318		Total Itemized Transactions with this Payee/Payer		\$329,000
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		\$329,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHECKOUT - THE FILM PRODUCTION, L.L.P.		Total Itemized Transactions with this Payee/Payer		
40 MONTIFILORE STREET TEL AVIV 00		Total Non-Itemized Transactions with this Payee/Payer		\$6,741
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,741
PRODUCTION COMPANY				

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
CHICKAGO LLC 2G 375 RIVERSIDE DR NEW YORK NY 10025	PRODUCER SECURITY DEPOSIT	12/31/2020	\$6,380
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,380
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,380

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTMAS AT THE FRAT HOUSE MOVIE LLC 265 BRANDON MILL CIRCLE FAYETTEVILLE GA 30214	PRODUCER SECURITY DEPOSIT	04/30/2021	\$17,424
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,424
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,424

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTMAS AT THE RANCH, LLC 6505 HICKORY RIDGE ROAD NASHVILLE TN 37205	PRODUCER SECURITY DEPOSIT	01/31/2021	\$20,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,200
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTMAS HOURS, LLC 4 SQUIRE LANE WESTPORT CT 06880	PRODUCER SECURITY DEPOSIT	12/31/2020	\$21,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,700
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,700

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
CHRISTMAS LOTTERY LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$12,420
7215 BLAIR RD NW WASHINGTON DC 20012	Total Itemized Transactions with this Payee/Payer		\$12,420
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,420

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTMAS RESERVATIONS INC.	PRODUCER SECURITY DEPOSIT	07/31/2020	\$44,034
122 EAST 42ND STREET FLOOR NEW YORK NY 10168	PRODUCER SECURITY DEPOSIT	08/31/2020	\$63,522
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$107,556
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,556

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTMAS SISTERS LIMITED	PRODUCER SECURITY DEPOSIT	08/31/2020	\$43,000
HIGHFIELD GRANGE STUDIOS BU SELBY 00	Total Itemized Transactions with this Payee/Payer		\$43,000
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		\$43,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLONE TYRONE, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$548,394
1415 CONSTITUTION RD SE ATLANTA GA 30316	Total Itemized Transactions with this Payee/Payer		\$548,394
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$548,417

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
COLD DEAD HANDS, LLC BLDG H 106 6300 SAGEWOOD DR PARK CITY UT 84098	PRODUCER SECURITY DEPOSIT	12/31/2020	\$25,894
	Total Itemized Transactions with this Payee/Payer		\$25,894
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,894
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLLAR & LEASH LTD. STE KM300 8840 WILSHIRE BLVD BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	09/30/2020	\$146,407
	Total Itemized Transactions with this Payee/Payer		\$146,407
	Total Non-Itemized Transactions with this Payee/Payer		\$19
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,426
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMATOSE CHICKEN INC 1531 N CAHUENGA BLVD LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	07/31/2020	\$76,303
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$12,031
	Total Itemized Transactions with this Payee/Payer		\$88,334
	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,338
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORBELE FILM PRODUCTIONS, LLC 1231 PRYTANIA ST. NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	11/30/2020	\$22,162
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$32,162
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,162
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)

CORNER STORE FILM COMPANY, LLC STE B 161 35 W MAIN STREET VENTURA CA 93001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$9,870
	Total Itemized Transactions with this Payee/Payer		\$9,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,870
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) CORSICANA MOVIE, LLC 3512 LINDENWOOD AVE HIGHLAND PARK TX 75205	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$40,226
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$21,087
	Total Itemized Transactions with this Payee/Payer		\$61,313
	Total Non-Itemized Transactions with this Payee/Payer		\$6
Total of All Transactions with this Payee/Payer for This Schedule		\$61,319	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) COURTROOM FILM LLC 1B 259 ALBANY AVE BROOKLYN NY 11213	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$28,707
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$9,704
	Total Itemized Transactions with this Payee/Payer		\$38,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$38,411	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) COW HIP FILMS LLC 237 N TOWNSEND ST TELLURIDE CO 81435	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$11,028
	Total Itemized Transactions with this Payee/Payer		\$11,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,028
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose	Date	Amount

CRAZY LEGS FEATURES LLC 1429 FAIRMONT AVE NW ATLANTA GA 30318	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$50,104
	Total Itemized Transactions with this Payee/Payer		\$50,104
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,104
PRODUCTION COMPANY			

Name and Address (A) CRITICAL MASS US SUITE 700 225 N MICHIGAN AVE CHICAGO IL 60601	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	04/14/2021	\$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
MARKETING AGENCY			

Name and Address (A) CRYPTID LLC 2D 130 BAY RIDGE PARKWAY BROOKLYN NY 11209	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$5,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
PRODUCTION COMPANY			

Name and Address (A) CSFILM LLC 2503 BELLE GROVE DRIVE BOSSIER CITY LA 71111	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$38,400
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$8,896
	Total Itemized Transactions with this Payee/Payer		\$47,296
Total Non-Itemized Transactions with this Payee/Payer		\$5	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,301
PRODUCTION COMPANY			

Name and Address (A) CT THE FILM, INC. STE 170	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$54,947

43 GLEN CLOVE ROAD GREENVALE NY 11548	PRODUCER SECURITY DEPOSIT	03/31/2021	\$50,697
	Total Itemized Transactions with this Payee/Payer		\$105,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,644
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CTI MEDIA STE 520 6100 LAKE FORREST DR NW ATLANTA GA 30320	SAG-AFTRA MAGAZINE	04/30/2021	\$10,000
	SAG-AFTRA MAGAZINE	08/31/2020	\$15,000
	SAG-AFTRA MAGAZINE	10/31/2020	\$38,400
	Total Itemized Transactions with this Payee/Payer		\$63,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,400
ADVERTISING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUC MOVIE, LLC STE 5 751 JAMES P BRAWLEY DR NW ATLANTA GA 30318	PRODUCER SECURITY DEPOSIT	08/31/2020	\$18,838
	Total Itemized Transactions with this Payee/Payer		\$18,838
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,838
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUPID, LLC 1460 UNIVERSITY DRIVE WINCHESTER VA 22601	PRODUCER SECURITY DEPOSIT	07/31/2020	\$10,820
	Total Itemized Transactions with this Payee/Payer		\$10,820
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,820
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUPIDS FILM 3RD FL 26 BROADWAY	PRODUCER SECURITY DEPOSIT	03/31/2021	\$7,125

NEW YORK NY 10004	Total Itemized Transactions with this Payee/Payer	\$7,125
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$7,125
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
D'ALESSIO LAW GROUP 8200 WILSHIRE BLVD BEVERLY HILLS CA 90211	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
LAW OFFICE			

Name and Address (A)			
D&A PRODUCTIONS LLC #5F 500 E 85TH ST NEW YORK NY 10028	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$10,298
	Total Itemized Transactions with this Payee/Payer		\$10,298
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,298
PRODUCTION COMPANY			

Name and Address (A)			
D34 PRODUCTIONS LLC 131 N SYCAMORE LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,526
	Total Itemized Transactions with this Payee/Payer		\$6,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,526
PRODUCTION COMPANY			

Name and Address (A)			
DAD SAD LLC 8850 CLOUDVIEW WAY ANAHEIM	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$11,529
	Total Itemized Transactions with this Payee/Payer		\$11,529

CA 92808	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,529
PRODUCTION COMPANY			
Name and Address (A)			
DAGGER FILMS LTD STE D THE BUSINESS CTR FARINGDON LONDON 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$18,507
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,507
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,507
Name and Address (A)			
DANGEROUS PRODUCTIONS (BC) INC. 3129 3151 LAKESHORE ROAD KELOWNA 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$49,720
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$32,560
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$82,280
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,280
Name and Address (A)			
DARIUS - BAKER PRODUCTIONS INC. 97 DEGRASSI STREET TORONTO 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$169,111
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$46,390
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$35,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$250,501
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,501
Name and Address (A)			
DARIUS - IGUANA PRODUCTIONS INC. 97 DEGRASSI STREET	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$78,000
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$72,586
	Total Itemized Transactions with this Payee/Payer		\$150,586

TORONTO 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	\$150,586
PRODUCTION COMPANY		

Name and Address (A)			
DARK HOUSE FILMS, INC. # 3 184 SACKETT STREET BROOKLYN NY 11231	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$14,782
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,782
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,782

Name and Address (A)			
DASHING PRODUCTIONS LLC 7141 SANTA MONICA BLVD NO 2 LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$98,566
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,566
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,566

Name and Address (A)			
DB2 PRODUCTIONS, LLC 2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$173,760
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$179,760
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$22
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,782

Name and Address (A)			
DEAD AS A DOORNAIL ON FILM LLC UNIT 706 2650 LAKE SHORE DRIVE	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$39,600
	Total Itemized Transactions with this Payee/Payer		\$39,600

RIVIERA BEACH FL 33404	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,600
PRODUCTION COMPANY			
Name and Address (A)			
DEADLY MORTGAGE, LLC PH 1 1080 SAINT JOSEPH STREET CAROLINA BEACH NC 28428	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$5,300
	Total Itemized Transactions with this Payee/Payer		\$5,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
PRODUCTION COMPANY			
Name and Address (A)			
DEBORAH FILM LLC 7291 N CONSTELLATION CT KAMAS UT 84036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$19,517
	Total Itemized Transactions with this Payee/Payer		\$19,517
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,517
PRODUCTION COMPANY			
Name and Address (A)			
DEFINITLEE NLN FILMS LLC 1057 QUEENSGATE DR SMYRNA GA 30082	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$5,444
	Total Itemized Transactions with this Payee/Payer		\$5,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,444
PRODUCTION COMPANY			
Name and Address (A)			
DELTA DENTAL 851 N SAN VICENTE BLVD WEST HOLLYWOOD CA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,894

90069	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$8,894
BENEFITS PROVIDER		

Name and Address (A)			
DESERT MOON PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
1716 4TH AVE WEST LINN OR 97068	PRODUCER SECURITY DEPOSIT	04/30/2021	\$9,326
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,326
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,326

Name and Address (A)			
DESTINATION MYSTERIES 1 PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
1 VALHALLA BLVD TORONTO OO	PRODUCER SECURITY DEPOSIT	04/30/2021	\$66,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$66,431
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,431

Name and Address (A)			
DEVELOP YOUR MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1010 N EDINBURGH AVE LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	09/30/2020	\$8,953
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,953
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,953

Name and Address (A)			
DEVOTION MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
STE 204	PRODUCER SECURITY DEPOSIT	01/31/2021	\$908,708
8447 WILSHIRE BLVD	PRODUCER SECURITY DEPOSIT	01/31/2021	\$378,810
BEVERLY HILLS CA	Total Itemized Transactions with this Payee/Payer		\$1,287,518

90211	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$1,287,518

Name and Address (A) DIFFERENT BUT SAME LLC 17119 HORACE STREET GRANADA HILLS CA 91344	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 11/30/2020	Amount (E) \$7,135
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$7,135
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,135

Name and Address (A) DIG FILM LLC 110 4305 CENTRAL AVE NE ALBUQUERQUE NM 87108	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 04/30/2021	Amount (E) \$40,000
Type or Classification (B) PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	04/30/2021	\$26,197
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,846
	Total Itemized Transactions with this Payee/Payer		\$73,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,043

Name and Address (A) DIGITAL KITCHEN 208 S AKARD ST, RM522 DALLAS TX 75202	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 08/31/2020	Amount (E) \$149,768
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$149,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,768

Name and Address (A) DIGITAL SEVEN LLC 11TH FL 31 HUDSON YARDS NEW YORK NY 10001	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 08/31/2020	Amount (E) \$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$15,000

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000	
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DISNEY WORLDWIDE SERVICES, INC 500 S BUENA VISTA ST BURBANK CA 91521	SAG AWARDS	11/30/2020	\$12,300	
	SAG AWARDS	11/30/2020	\$16,600	
	SAG AWARDS	11/30/2020	\$19,800	
	SAG AWARDS	12/11/2020	\$5,250	
	SAG AWARDS	04/14/2021	\$7,450	
	SAG AWARDS	04/14/2021	\$8,500	
	SAG AWARDS	04/14/2021	\$14,150	
Type or Classification (B)	SAG AWARDS		01/26/2021	\$16,000
PRODUCTION COMPANY	SAG AWARDS		04/14/2021	\$27,900
Total Itemized Transactions with this Payee/Payer		\$127,950		
Total Non-Itemized Transactions with this Payee/Payer		\$15,900		
Total of All Transactions with this Payee/Payer for This Schedule		\$143,850		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DRAGONVILLE STUDIOS LLC 2729 N RESTON TERRACE HERNANDO FL 34442	PRODUCER SECURITY DEPOSIT	01/31/2021	\$6,336	
	Total Itemized Transactions with this Payee/Payer		\$6,336	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,336	
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DREAM LIGHT PRODUCTIONS INTERNATIONAL, SL CALLE SOL NO 1 MADRID 00	PRODUCER SECURITY DEPOSIT	07/31/2020	\$39,938	
	Total Itemized Transactions with this Payee/Payer		\$39,938	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,938	
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose	Date	Amount	

DREAMSCAPE PRODUCTIONS (MML) LIMITED 345 N MAPLE DRIVE, STE 181 BEVERLY HILLS CA 90210	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$88,700
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$44,561
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$6,378
	Total Itemized Transactions with this Payee/Payer		\$139,639
	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$139,641
PRODUCTION COMPANY			

Name and Address (A) DWTk LLC STE 201 217 WATER ST NEW YORK NY 10038	Purpose (C)		Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT		10/31/2020	\$20,477
	Total Itemized Transactions with this Payee/Payer			\$20,477
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,477
	Type or Classification (B)			
PRODUCTION COMPANY				

Name and Address (A) EASTERN BLOCC LLC 3464 GLENDON AVE LOS ANGELES CA 90034	Purpose (C)		Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT		07/31/2020	\$10,680
	Total Itemized Transactions with this Payee/Payer			\$10,680
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,680
	Type or Classification (B)			
PRODUCTION COMPANY				

Name and Address (A) EDQ STRATEGIES LLC 1852 VERDUGO VISTA DR GLENDALE CA 91208	Purpose (C)		Date (D)	Amount (E)
	SAG AWARDS		04/14/2021	\$12,500
	Total Itemized Transactions with this Payee/Payer			\$12,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,500
	Type or Classification (B)			
CONSULTANT				

Name and Address (A)			
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EDWARD R. PRESSMAN FILM CORPORATION 312 ARIZONA AVE SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$51,912
	Total Itemized Transactions with this Payee/Payer		\$51,912
	Total Non-Itemized Transactions with this Payee/Payer		\$619
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,531
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) EMINENCE, INC 8950 W OLYMPIC BLVD BEVERLY HILLS CA 90211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$21,898
	Total Itemized Transactions with this Payee/Payer		\$21,898
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,898
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) EPIX 260 MADISON AVE NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	02/28/2021	\$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) EPOCH FILMS, LLC 13910 FIJI WAY, STE 266 MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$7,615
	Total Itemized Transactions with this Payee/Payer		\$7,615
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,615
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
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ESX SPRING MOVIE 2021 LLC 4000 WARNER BLVD, BLD 66 BURBANK CA 91522	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$77,496
	Total Itemized Transactions with this Payee/Payer		\$77,496
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,496
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) EVERY MAN MOVIE LLC 351 S 3RD STREET, #4B BROOKLYN NY 11211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$5,439
	Total Itemized Transactions with this Payee/Payer		\$5,439
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,439
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) EXPRESSION ENTERTAINMENT 3619 W MAGNOLIA BLVD BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A) EXTREME REACH TALENT, INC 111 W JACKSON BLVD, STE1525 CHICAGO IL 60604	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,996
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,996
	Type or Classification (B)		
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EYEXO ENTERTAINMENT, LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$7,378
279 SOUTH PERKINS ST RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$7,378
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		\$7,378

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EZNE INC	REFUND	03/31/2021	\$8,851
12502 LUNDALE STUDIO CITY CA 91607	Total Itemized Transactions with this Payee/Payer		\$8,851
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,851

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACE PRODUCTIONS	SAG AWARDS	02/11/2021	\$5,900
1342 N BENTON WAY LOS ANGELES CA 90026	Total Itemized Transactions with this Payee/Payer		\$5,900
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,900

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FALL MOVIE PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	07/31/2020	\$46,665
859 CRESTHAVEN DRIVE LOS ANGELES CA 90042	Total Itemized Transactions with this Payee/Payer		\$46,665
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		\$46,665

Name and Address (A)			
FALLOUT LLC	Purpose (C)	Date (D)	Amount (E)
11846 VENTURA BLVD, STE 130 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	08/31/2020	\$28,500
	Total Itemized Transactions with this Payee/Payer		\$28,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,500
PRODUCTION COMPANY			

Name and Address (A)			
FATALE, LLC	Purpose (C)	Date (D)	Amount (E)
5410 WILSHIRE BLVD 10TH F LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	06/30/2020	\$64,000
	Total Itemized Transactions with this Payee/Payer		\$64,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,000
PRODUCTION COMPANY			

Name and Address (A)			
FEATHERED FILM LLC	Purpose (C)	Date (D)	Amount (E)
1260 N KINGS RD, UNIT 6 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	07/31/2020	\$8,460
	Total Itemized Transactions with this Payee/Payer		\$8,460
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,460
PRODUCTION COMPANY			

Name and Address (A)			
FEATURED ARTISTS PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
740 NORTH KINGS RD, #109 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	08/31/2020	\$11,000
	PRODUCER SECURITY DEPOSIT	05/31/2020	\$11,000
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$32,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for		\$32,000

(B)		This Schedule		
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FEIFER WORLDWIDE, INC. 179 MULBERRY CT PEACHTREE CITY GA 30269	PRODUCER SECURITY DEPOSIT	04/30/2021	\$31,449	
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$18,078	
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$17,415	
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$17,400	
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$16,295	
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$14,467	
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$13,622	
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$12,732	
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$10,601	
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$10,569	
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	03/31/2021	\$9,819	
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$9,659	
	Total Itemized Transactions with this Payee/Payer		\$182,106	
	Total Non-Itemized Transactions with this Payee/Payer		\$18	
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$182,124
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FELIZ NAVI-DAD MOVIE, LLC 9654 HEATHER ROAD BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	06/30/2020	\$105,154	
	Total Itemized Transactions with this Payee/Payer		\$105,154	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,154	
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FELS HIGH THE MOVIE, LLC 5538 KEOKUK AVENUE WOODLAND HILLS CA 91367	PRODUCER SECURITY DEPOSIT	12/31/2020	\$29,835	
	Total Itemized Transactions with this Payee/Payer		\$29,835	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,835	
PRODUCTION COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEMALE FIGHT MOVIE LLC	PRODUCER SECURITY DEPOSIT	05/31/2020	\$7,631
937 N INDUSTRIAL PARK DRIVE OREM UT 84057	Total Itemized Transactions with this Payee/Payer		\$7,631
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		\$7,631

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEVER DREAMS LLC	Total Itemized Transactions with this Payee/Payer		\$0
519 8TH AVENUE, 14TH FLR NEW YORK NY 10018	Total Non-Itemized Transactions with this Payee/Payer		\$5,740
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,740
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FILM 9, LLC	PRODUCER SECURITY DEPOSIT	02/28/2021	\$224,781
800 4TH STREET LIVERPOOL NY 13088	PRODUCER SECURITY DEPOSIT	02/28/2021	\$200,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$425,729
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$425,729

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FILM COMPANY NEW PEOPLE INC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$11,062
488 NEW 18TH ST MIAMI FL 33132	Total Itemized Transactions with this Payee/Payer		\$11,062
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FILM SERVICE FINLAND OY MERITULLINKATU 29 LI 21 HELSINKI 00	PRODUCER SECURITY DEPOSIT	10/31/2020	\$91,126
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$31,640
	Total Itemized Transactions with this Payee/Payer		\$122,766
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,766
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIND GRACE, LLC 1643 CUMBERLAND TERRACE GLENDALE CA 91202	PRODUCER SECURITY DEPOSIT	03/31/2021	\$175,606
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$137,907
	Total Itemized Transactions with this Payee/Payer		\$313,513
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$313,513
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIND HER FILMS, LLC 412 SETTLERS TRACE BLVD LAFAYETTE LA 70508	PRODUCER SECURITY DEPOSIT	01/31/2021	\$6,148
	Total Itemized Transactions with this Payee/Payer		\$6,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,148
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINDING BAPU LLC 1107 33RD AVE EAST SEATTLE WA 98112	PRODUCER SECURITY DEPOSIT	07/31/2020	\$18,735
	Total Itemized Transactions with this Payee/Payer		\$18,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,735
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)

FINDING CHRISTMAS MOVIE LLC 231 WEST RICHARDSON AVENUE LANGHORNE PA 19047	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$11,816
	Total Itemized Transactions with this Payee/Payer		\$11,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,816
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FINTAGE COLLECTION 2316 ZL LEIDEN NETHERLANDS 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$9,950
	Total Itemized Transactions with this Payee/Payer		\$9,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,950
Type or Classification (B)			
PRODUCTION MANAGEMENT			

Name and Address (A) FIRE ISLAND FILM LLC 155 EAST 75TH STREET NEW YORK NY 10021	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$8,593
	Total Itemized Transactions with this Payee/Payer		\$8,593
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,593
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FIRST CHRISTMAS FILMS LLC 3436 MAGAZINE ST, #529 NEW ORLEANS LA 70115	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$32,841
	Total Itemized Transactions with this Payee/Payer		\$32,841
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,844
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FIRST DANCE FILMS, INC.	Purpose	Date	Amount

	(C)	(D)	(E)
2620 LAKEWOOD AVE LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	09/30/2020	\$347,501
	Total Itemized Transactions with this Payee/Payer		\$347,501
	Total Non-Itemized Transactions with this Payee/Payer		\$44
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,545
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST GIRL I LOVED, LLC 15745 SEABOLT AVE ADDISON TX 75001	PRODUCER SECURITY DEPOSIT	03/31/2021	\$5,015
	Total Itemized Transactions with this Payee/Payer		\$5,015
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST LINE FILMS LLC 3392 CORRALES RD CORRALES NM 87048	PRODUCER SECURITY DEPOSIT	11/30/2020	\$180,155
	Total Itemized Transactions with this Payee/Payer		\$180,155
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,155
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST LOVE HOLDINGS LLC 1033 CAROL DRIVE, UNIT 106 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	04/30/2021	\$20,387
	Total Itemized Transactions with this Payee/Payer		\$20,387
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,387
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIXATION FILMS LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$52,238

2856 FRANCIS AVE, STE 202 LOS ANGELES CA 90005	PRODUCER SECURITY DEPOSIT	09/30/2020	\$31,580
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$21,628
	Total Itemized Transactions with this Payee/Payer		\$105,446
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,446
PRODUCTION COMPANY			

Name and Address (A) FLUTE FILM GMBH SCHLIEMANNSTRASSE 34 BERLIN 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$42,098
	Total Itemized Transactions with this Payee/Payer		\$42,098
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,098
PRODUCTION COMPANY			

Name and Address (A) FLYOVER TOO, LLC 657 INDUSTRIAL DRIVE TALLAHASSEE FL 32310	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$41,554
	Total Itemized Transactions with this Payee/Payer		\$41,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,554
PRODUCTION COMPANY			

Name and Address (A) FOCUS FEATURES 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	Purpose (C)	Date (D)	Amount (E)
	SAG-AFTRA MAGAZINE	04/30/2021	\$10,000
	SAG-AFTRA MAGAZINE	12/11/2020	\$23,400
	Total Itemized Transactions with this Payee/Payer		\$33,400
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,400
PRODUCTION COMPANY			

Name and Address (A) FOLD LAUNDRY LLC 1542 SOUTH LA CIENEGA LOS ANGELES	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

CA 90035	Total Non-Itemized Transactions with this Payee/Payer	\$5,514
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$5,514
PRODUCTION COMPANY		

Name and Address (A)			
FOR THE LOVE OF MONEY LLC	Purpose (C)	Date (D)	Amount (E)
1025 BANK SIDE CIRCLE OKLAHOMA CITY OK 73012	PRODUCER SECURITY DEPOSIT	01/31/2021	\$154,030
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$154,030
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,030

Name and Address (A)			
FORGOTTEN BATTLE B.V.	Purpose (C)	Date (D)	Amount (E)
VONDELPARK 3 AMSTERDAM 00	PRODUCER SECURITY DEPOSIT	12/31/2020	\$14,504
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,504
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,504

Name and Address (A)			
FORTRESS FILM PRODUCTION 1 PR, LLC	Purpose (C)	Date (D)	Amount (E)
64 CALLE LUISA SAN JUAN PR 00907	PRODUCER SECURITY DEPOSIT	04/30/2021	\$209,961
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	04/30/2021	\$67,126
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$277,087
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$277,087

Name and Address (A)			
FORTRESS PRODUCTION GROUP LLC	Purpose (C)	Date (D)	Amount (E)
1640 EAST CONCORDE	PRODUCER SECURITY DEPOSIT	05/31/2020	\$5,000
	PRODUCER SECURITY DEPOSIT	05/31/2020	\$5,000

STREET ORLANDO FL 32814	Total Itemized Transactions with this Payee/Payer	\$10,000
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$10,000
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A) FOUR ELEMENTS LLC 2912 BARBER HILL LANE KNOXVILLE TN 37920	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$5,738
	Total Itemized Transactions with this Payee/Payer	\$5,738	
Total Non-Itemized Transactions with this Payee/Payer	\$0		
Total of All Transactions with this Payee/Payer for This Schedule	\$5,738		
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO CA 94257	Purpose (C)	Date (D)	Amount (E)
	TAX REFUND	10/05/2020	\$10,780
	Total Itemized Transactions with this Payee/Payer	\$10,780	
Total Non-Itemized Transactions with this Payee/Payer	\$0		
Total of All Transactions with this Payee/Payer for This Schedule	\$10,780		
Type or Classification (B)			
GOVERNMENT AGENCY			

Name and Address (A) FRANKLIN MANAGEMENT GROUP FL INC 3363 NE 163 STREET NORTH MIAMI BEACH FL 33160	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$13,338
	Total Itemized Transactions with this Payee/Payer	\$13,338	
Total Non-Itemized Transactions with this Payee/Payer	\$357		
Total of All Transactions with this Payee/Payer for This Schedule	\$13,695		
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FREE DEAD OR ALIVE, LLC 9900 SPECTRUM DRIVE	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$32,000
	Total of All Transactions with this Payee/Payer for This Schedule	\$32,000	
Type or Classification (B)			

AUSTIN TX 78717	Total Itemized Transactions with this Payee/Payer	\$32,000
	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$32,000
PRODUCTION COMPANY		

Name and Address (A)			
FURST CLASS PRODUCTIONS LLC 5914 BUFFALO AVE LOS ANGELES CA 91401	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$9,200
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,758
	Total Itemized Transactions with this Payee/Payer		\$15,958
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,958
PRODUCTION COMPANY			

Name and Address (A)			
FX NETWORKS, LLC PO BOX 900 BEVERLY HILLS CA 90213	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	01/31/2021	\$5,100
	SAG AWARDS	01/31/2021	\$6,750
	Total Itemized Transactions with this Payee/Payer		\$11,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,850
PRODUCTION COMPANY			

Name and Address (A)			
GASOLINE ALLEY THE FILM, INC. 147 S WESTGATE AVE LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$170,563
	Total Itemized Transactions with this Payee/Payer		\$170,563
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$170,563
PRODUCTION COMPANY			

Name and Address (A)			
GEORGE DOYLE LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$18,911

174 W 4TH ST, #123 NEW YORK NY 10014	Total Itemized Transactions with this Payee/Payer	\$18,911
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$18,911
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
GEORGIA BDE LMN LLC 6 W DRUID HILLS DRIVE STE 5 BROOKHAVEN GA 30319	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$90,254
	Total Itemized Transactions with this Payee/Payer	\$90,254	
	Total Non-Itemized Transactions with this Payee/Payer	\$4	
	Total of All Transactions with this Payee/Payer for This Schedule	\$90,258	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GEORGIA PRODUCTIONS LLC 6 WEST DRUID HILLS DR NE ATLANTA GA 30329	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$10,813
	Total Itemized Transactions with this Payee/Payer	\$10,813	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$10,813	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GJLN FILM PRODUCTIONS INC. STE 301 1720 GRANT ST, STE 301 VANCOUVER 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$210,464
	Total Itemized Transactions with this Payee/Payer	\$210,464	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$210,464	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GLASS HOLDINGS INC 255 WEST 98 ST, #7C	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$11,862

NEW YORK NY 10025	Total Itemized Transactions with this Payee/Payer	\$11,862
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$11,862
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A) GLITCH, LLC 1536 COLUMBINE DRIVE TUPELO MS 38801			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$11,225
	Total Itemized Transactions with this Payee/Payer	\$11,225	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$11,225	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) GLOBAL TALENT IMMIGRATION LAW GROUP 5455 WILSHIRE BLVD, STE1120 LOS ANGELES CA 90036			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer	\$7,500	
	Total of All Transactions with this Payee/Payer for This Schedule	\$7,500	
	Type or Classification (B)		
LAW OFFICE			

Name and Address (A) GND4 FILM OKC LLC 7727 SW 44TH ST OKLAHOMA CITY OK 73179			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$53,732
	Total Itemized Transactions with this Payee/Payer	\$53,732	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$53,732	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) GOOD NURSE PRODUCTIONS, LLC			
	Purpose (C)	Date (D)	Amount (E)

150 W 22ND STREET, 9TH FL NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	04/30/2021	\$460,474
	Total Itemized Transactions with this Payee/Payer		\$460,474
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$460,474
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GOOD SIDE OF BAD LLC 7008 WOODROW WILSON DRIVE LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$12,385
	Total Itemized Transactions with this Payee/Payer		\$12,385
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,385
PRODUCTION COMPANY			

Name and Address (A)			
GRACE ALONE FILMS M2, LLC 1040 LEOPOLD DR EUGENE OR 97402	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$7,552
	Total Itemized Transactions with this Payee/Payer		\$7,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,552
PRODUCTION COMPANY			

Name and Address (A)			
GRAMERCY PRODUCTIONS LLC 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$29,280
	Total Itemized Transactions with this Payee/Payer		\$29,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,280
PRODUCTION COMPANY			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
GRAND SICHUAN, LLC	PRODUCER SECURITY DEPOSIT	07/31/2020	\$36,686
650 ROSE AVE, STE 2 VENICE CA 90291	Total Itemized Transactions with this Payee/Payer		\$36,686
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,699

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREENLINE PRODUCTIONS, INC.	PRODUCER SECURITY DEPOSIT	05/31/2020	\$25,000
8899 BEVERLY BLVD, 8TH FL LOS ANGELES CA 90048-2412	PRODUCER SECURITY DEPOSIT	05/31/2020	\$22,473
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,473
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,473

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUILTY FILM PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$211,230
6464 SUNSET BLVD, STE 910 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	11/30/2020	\$136,076
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$347,306
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$15
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,321

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUN TO A KNIFE FIGHT, LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$23,830
11206 CALIFA STREET NORTH HOLLYWOOD CA 91601	Total Itemized Transactions with this Payee/Payer		\$23,830
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,830

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
H FILMS, INC. 7083 HOLLYWOOD BLVD LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	10/31/2020	\$15,840
	Total Itemized Transactions with this Payee/Payer		\$15,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,840
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALF LIVES, LLC 28484 WATER OAK LOOP PONCHATOU LA LA 70454	PRODUCER SECURITY DEPOSIT	07/31/2020	\$18,753
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$5,265
	Total Itemized Transactions with this Payee/Payer		\$24,018
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,018
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAPPY WIVES LLC 616 E 1400 N MAPLETON UT 84664	PRODUCER SECURITY DEPOSIT	01/31/2021	\$11,990
	Total Itemized Transactions with this Payee/Payer		\$11,990
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,990
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARDIN, LLC 3728 KEYSTONE AVE NASHVILLE TN 37211	PRODUCER SECURITY DEPOSIT	11/30/2020	\$124,199
	Total Itemized Transactions with this Payee/Payer		\$124,199
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,199
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)

HARK FILMS LLC 123 N CENTENNIAL WAY STE 20 MESA AZ 85201	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$7,688
	Total Itemized Transactions with this Payee/Payer		\$7,688
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,688
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HAUNTED TRAIL LLC 2131 WOODRUFF RD, STE 2100 GREENVILLE SC 29607	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$15,193
	Total Itemized Transactions with this Payee/Payer		\$15,193
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,193
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HDTHEFILM, LLC 28 S ROCKWELL AVE SAVANNAH GA 31419	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$95,732
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$90,298
	Total Itemized Transactions with this Payee/Payer		\$186,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$186,030
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HEARTLAND CARTEL L.L.C. 6133 ORANGE ST, #4 LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$5,006
	Total Itemized Transactions with this Payee/Payer		\$5,006
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,006
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
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		Purpose (C)	Date (D)	Amount (E)
		HEATHERTHEMOVIE, LLC		PRODUCER SECURITY DEPOSIT
25 68TH STREET GUTTENBERG NJ 07093		Total Itemized Transactions with this Payee/Payer		\$12,041
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$12,041

Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
		HELLO GOODBYE PRODUCTIONS LLC PO BOX 778 NEW YORK NY 10013		PRODUCER SECURITY DEPOSIT
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$134,874
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$17
		Total of All Transactions with this Payee/Payer for This Schedule		\$134,891

Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
		HER MISSING TWIN LLC 2109 HUNTINGTON DRIVE SAN MARINO CA 91108		PRODUCER SECURITY DEPOSIT
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,191
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,191

Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
		HERE AND BEYOND FILM INC 214 UNION ST, # 2 BROOKLYN NY 11231		PRODUCER SECURITY DEPOSIT
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$70,219
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$70,219

Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
HG PRODUCTIONS LTD. 2939 BAINBRIDGE AVENUE VANCOUVER 00	PRODUCER SECURITY DEPOSIT	01/31/2021	\$157,456
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$157,456
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,456

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIGH HEEL PRODUCTIONS LLC 10877 WILSHIRE BLVD, #1550 LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	01/31/2021	\$12,240
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,240
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,240

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIRSCHFELD & KRAEMER LLP 456 MONTGOMERY STREET SAN FRANCISCO CA 94104	PRIOR YEAR VOIDED CHECK	05/08/2020	\$27,202
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,202
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,202

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HISTORIA FILMS LLC 1120 FINLO DRIVE HATTIESBURG MS 39401	PRODUCER SECURITY DEPOSIT	11/30/2020	\$16,145
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,145
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,145

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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HOME BOX OFFICE INC 1100 AVE OF THE AMERICAS NEW YORK NY 10036	SAG AWARDS	03/18/2021	\$5,600
	SAG AWARDS	04/14/2021	\$14,000
	SAG AWARDS	01/19/2021	\$18,600
	SAG AWARDS	02/28/2021	\$20,000
	SAG AWARDS	04/14/2021	\$20,800
	SAG AWARDS	12/23/2020	\$28,150
Type or Classification (B)	SAG AWARDS	12/23/2020	\$28,200
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$135,350
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,350

Name and Address (A)			
HORIZON MEDIA INC 75 VARICK STREET NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	09/08/2020	\$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
MEDIA AGENCY			

Name and Address (A)			
HOTH MOVIE LLC 7727 SW 44TH ST OKLAHOMA CITY OK 73179	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/31/2020	\$13,235
	Total Itemized Transactions with this Payee/Payer		\$13,235
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,235
PRODUCTION COMPANY			

Name and Address (A)			
HOTLINE, LLC 1894 SUMMER CLOUD DR THOUSAND OAKS CA 91362	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$19,700
	Total Itemized Transactions with this Payee/Payer		\$19,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,700
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HULU 2500 BROADWAY ST SANTA MONICA CA 90404	SAG AWARDS	02/28/2021	\$5,600
	SAG AWARDS	04/30/2021	\$8,000
	SAG AWARDS	02/28/2021	\$17,400
	SAG AWARDS	01/11/2021	\$30,750
	SAG AWARDS	03/03/2021	\$36,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$97,750
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,750

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNGRY DOG BLUES LLC 1001 BRIDGE, #604 SAUSALITO CA 94965	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,496
	Total Itemized Transactions with this Payee/Payer		\$10,496
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,496
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNTING SOULS, LLC 5911 BUCKNER CREEK DR MABLETON GA 30126	PRODUCER SECURITY DEPOSIT	11/30/2020	\$24,598
	Total Itemized Transactions with this Payee/Payer		\$24,598
	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,599
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
I LOVE US FILM L.L.C. 2753 LA CUESTA DR LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	02/28/2021	\$33,116
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$23,500
	Total Itemized Transactions with this Payee/Payer		\$56,616
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		\$56,616

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
I'M NOT HIM LLC	PRODUCER SECURITY DEPOSIT	07/31/2020	\$13,090
1 ADMIRAL LANE NORWALK CT 06851	Total Itemized Transactions with this Payee/Payer		\$13,090
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IERVOLINO ENTERTAINMENT SPA	PRODUCER SECURITY DEPOSIT	03/31/2021	\$32,000
VIA BARBERINI 29 ROME 00	PRODUCER SECURITY DEPOSIT	09/30/2020	\$13,000
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	10/31/2020	\$12,975
PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	04/30/2021	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$69,975
	Total Non-Itemized Transactions with this Payee/Payer		\$4,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,167

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS PRODUCTION ALLIANCE	PRIOR YEAR VOIDED CHECK	05/13/2020	\$5,000
106 ABERDEEN CHICAGO IL 60607	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
NON PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMC MEDIA LLC	PRODUCER SECURITY DEPOSIT	07/31/2020	\$20,795
1927 ADAMS AVE, STE 200 SAN DIEGO CA 92116	Total Itemized Transactions with this Payee/Payer		\$20,795
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,795

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMMACULATE MOVIE INC. 4100 W ALAMEDA AVE, STE 201 BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	11/30/2020	\$99,029
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$55,976
	Total Itemized Transactions with this Payee/Payer		\$155,005
	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,009
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANA REPERTORY THEATRE 140 W WASHINGTON ST INDIANAPOLIS IN 46204	PRODUCER SECURITY DEPOSIT	10/31/2020	\$5,950
	Total Itemized Transactions with this Payee/Payer		\$5,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRY INSIDER, LLC 9663 SANTA MONICA BLVD BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	11/30/2020	\$11,535
	Total Itemized Transactions with this Payee/Payer		\$11,535
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,535
	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INHABITANT LLC 8939 S SEPULVEDA BLVD LOS ANGELES CA 90045	PRODUCER SECURITY DEPOSIT	10/31/2020	\$97,520
	Total Itemized Transactions with this Payee/Payer		\$97,520
	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,524
	PRODUCTION COMPANY		

PRODUCTION COMPANY			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
INHERITANCE THE FILM LLC			
2002 WARRENSVILLE CENTER RO CLEVELAND OH 44121		PRODUCER SECURITY DEPOSIT	07/31/2020 \$28,736
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$28,736
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer	\$7
		Total of All Transactions with this Payee/Payer for This Schedule	\$28,743
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
INSPIRED CREATIONS FILM LLC			
502 S BROAD STREET THOMASVILLE GA 31792		PRODUCER SECURITY DEPOSIT	01/31/2021 \$185,078
Type or Classification (B)		PRODUCER SECURITY DEPOSIT	01/31/2021 \$96,129
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer	\$281,207
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$281,207
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
INSTAMOUS PRODUCTIONS, LLC			
901 AVE OF THE STARS, #2000 LOS ANGELES CA 90067		PRODUCER SECURITY DEPOSIT	11/30/2020 \$392,090
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$392,090
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$392,090
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
INSTANT CASH LLC			
5769 FOOTHILL DRIVE LOS ANGELES CA 90068		PRODUCER SECURITY DEPOSIT	11/30/2020 \$50,000
Type or Classification (B)		PRODUCER SECURITY DEPOSIT	11/30/2020 \$12,409
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer	\$62,409
		Total Non-Itemized Transactions with this Payee/Payer	\$3

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,412
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPUBLIC GROUP	SAG-AFTRA MAGAZINE	10/19/2020	\$20,000
100 WEST 33RD STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ADVERTISING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERSTELLAR GUMMY BEAR LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$9,005
5757 WILSHIRE BLVD, #503 LOS ANGELES CA 90036	Total Itemized Transactions with this Payee/Payer		\$9,005
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		\$9,005
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTRUSION FILMS, INC.	PRODUCER SECURITY DEPOSIT	10/31/2020	\$188,169
1105 8TH ST S FARGO ND 58103	Total Itemized Transactions with this Payee/Payer		\$188,169
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$188,193
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRISH IVY LLC	PRODUCER SECURITY DEPOSIT	02/28/2021	\$325,562
6750 NE BENNETT ST HILLSBORO OR 97124	Total Itemized Transactions with this Payee/Payer		\$325,562
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for		

(B)	This Schedule	\$325,562	
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACIR MOVIE, LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$15,425
505 GERALD RD MEMPHIS TN 38122	Total Itemized Transactions with this Payee/Payer		\$15,425
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,425
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACQFRO PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$10,000
590 MORENO AVE LOS ANGELES CA 90049	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)
JAX MEDIA, LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$236,331
120 WALL ST, 14TH FL NEW YORK NY 10005	Total Itemized Transactions with this Payee/Payer		\$236,331
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$236,331
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEAN PRODUCTIONS INC.	PRODUCER SECURITY DEPOSIT	10/31/2020	\$150,020
81 PROSPECT STREET BROOKLYN NY 11201	Total Itemized Transactions with this Payee/Payer		\$150,020
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$150,020

(B)		This Schedule		
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JEAN VIGO ITALIA SRL		PRODUCER SECURITY DEPOSIT	09/30/2020	\$21,451
VIALE REGINA MARGHERITA 278 ROME 00		PRODUCER SECURITY DEPOSIT	09/30/2020	\$12,968
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$34,419
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,419
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JENKINS FAMILY, LLC		PRODUCER SECURITY DEPOSIT	02/28/2021	\$12,562
8376 ROSWELL ROAD, STE H ATLANTA GA 30350		Total Itemized Transactions with this Payee/Payer		\$12,562
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$12,562
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JESS PLUS NONE, LLC		PRODUCER SECURITY DEPOSIT	04/30/2021	\$17,693
4504 STERN AVE LOS ANGELES CA 91423		Total Itemized Transactions with this Payee/Payer		\$17,693
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$17,693
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JESSIE'S BOY PRODUCTIONS INC.		PRODUCER SECURITY DEPOSIT	09/30/2020	\$95,833
725 ARIZONA AVE, STE 301 SANTA MONICA CA 90401		Total Itemized Transactions with this Payee/Payer		\$95,833
Type or Classification		Total Non-Itemized Transactions with this Payee/Payer		\$12
		Total of All Transactions with this Payee/Payer for This Schedule		\$95,845

(B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JUMP ROOM FILMS LLC		PRODUCER SECURITY DEPOSIT	02/28/2021	\$5,363
80 VARICK STREET, #8D NEW YORK NY 10013		Total Itemized Transactions with this Payee/Payer		\$5,363
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,363
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JW4 PRODUCTIONS, INC.		PRODUCER SECURITY DEPOSIT	02/28/2021	\$480,426
2700 COLORADO AVENUE SANTA MONICA CA 90404		Total Itemized Transactions with this Payee/Payer		\$480,426
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$480,426
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KALI 8 PRODUCTIONS LLC		PRODUCER SECURITY DEPOSIT	10/31/2020	\$17,636
18820 PACIFIC COAST HIGHWAY MALIBU CA 90265		Total Itemized Transactions with this Payee/Payer		\$17,636
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,636
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KALON ENTERTAINMENT, LLC		PRODUCER SECURITY DEPOSIT	04/30/2021	\$19,771
6060 ELTON AVE LAS VEGAS NV 89107		PRODUCER SECURITY DEPOSIT	04/30/2021	\$12,109
		Total Itemized Transactions with this Payee/Payer		\$31,880
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for		

(B)	This Schedule		\$31,880
PRODUCTION COMPANY			
Name and Address (A)			
KAPLAN BERARDI & TROMBI	Purpose (C)	Date (D)	Amount (E)
4299 MACARTHUR BLVD #202 NEWPORT BEACH CA 92660	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,750
Type or Classification (B)			
LAW OFFICE			
Name and Address (A)			
KAREN THE FILM PSC LLC	Purpose (C)	Date (D)	Amount (E)
231 S GALE DR BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	02/28/2021	\$76,835
	Total Itemized Transactions with this Payee/Payer		\$76,835
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,835
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KATAWA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
900 SUNSET BLVD, #530 LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	09/30/2020	\$15,815
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$13,282
	Total Itemized Transactions with this Payee/Payer		\$29,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,097
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KEYSTONE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
5800 EUBANK BLVD ALBUQUERQUE NM 87111	PRODUCER SECURITY DEPOSIT	04/30/2021	\$5,156
	Total Itemized Transactions with this Payee/Payer		\$5,156
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$5,156	
PRODUCTION COMPANY			
Name and Address (A)			
KFR FILM PRODUCTION PR, LLC	Purpose (C)	Date (D)	Amount (E)
64 CALLE LUISA SAN JUAN PR 00907	PRODUCER SECURITY DEPOSIT	03/31/2021	\$173,813
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$57,195
	Total Itemized Transactions with this Payee/Payer		\$231,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$231,008	
PRODUCTION COMPANY			
Name and Address (A)			
KIKI MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
4000 WARNER BLVD, BLD 66 BURBANK CA 91522	PRODUCER SECURITY DEPOSIT	06/30/2020	\$41,461
	Total Itemized Transactions with this Payee/Payer		\$41,461
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$41,461	
PRODUCTION COMPANY			
Name and Address (A)			
KILLER INFATUATION LLC	Purpose (C)	Date (D)	Amount (E)
5792 W JEFFERSON BLVD LOS ANGELES CA 90016	PRODUCER SECURITY DEPOSIT	10/31/2020	\$11,968
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$9,027
	Total Itemized Transactions with this Payee/Payer		\$20,995
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$20,995	
PRODUCTION COMPANY			
Name and Address (A)			
KILLER WEEKEND LLC	Purpose (C)	Date (D)	Amount (E)
900 S STANLEY AVE LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	07/31/2020	\$9,365
	Total Itemized Transactions with this Payee/Payer		\$9,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,365
PRODUCTION COMPANY			
Name and Address (A)			
KLEIN IMMIGRATION LAW GROUP	Purpose (C)	Date (D)	Amount (E)
16530 VENTURA BLVD, #312 ENCINO CA 91436	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
LAW OFFICE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Name and Address (A)			
KRISTHECAT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
280 FAIRMOUNT AVE, #404 JERSEY CITY NJ 07306	PRODUCER SECURITY DEPOSIT	03/31/2021	\$9,564
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,564
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,564
Name and Address (A)			
KUSHNER AND KUSHNER PC-USA IOLTA	Purpose (C)	Date (D)	Amount (E)
6739 FAIRVIEW ROAD CHARLOTTE NC 28210	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
LAW OFFICE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Name and Address (A)			
LA VIA VERDE LLC	Purpose (C)	Date (D)	Amount (E)
4 MULBERRY LANE ELKINS PARK	PRODUCER SECURITY DEPOSIT	01/31/2021	\$5,708
	Total Itemized Transactions with this Payee/Payer		\$5,708

PA 19027	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,708
PRODUCTION COMPANY			
Name and Address (A)			
LACED FILM, LTD.	Purpose (C)	Date (D)	Amount (E)
9839 S JOHNSON WAY LITTLETON CO 80127	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,100
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
Name and Address (A)			
LAKESHORE ENTERTAINMENT GROUP LLC	Purpose (C)	Date (D)	Amount (E)
9268 W THIRD ST BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	07/31/2020	\$6,251,059
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,251,059
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,251,059
Name and Address (A)			
LAKESHOORE FILM LLC	Purpose (C)	Date (D)	Amount (E)
401 WILSIHRE BLVD, #850 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	08/31/2020	\$51,552
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	08/31/2020	\$10,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$61,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,552
Name and Address (A)			
LAND OF DREAMS LLC	Purpose (C)	Date (D)	Amount (E)
326 MENAHAN ST	PRODUCER SECURITY DEPOSIT	10/31/2020	\$88,945
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$26,993

BROOKLYN NY 11237 Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$115,938
	Total Non-Itemized Transactions with this Payee/Payer	\$1
	Total of All Transactions with this Payee/Payer for This Schedule	\$115,939

Name and Address (A) LANTERN'S LANE GFY, LLC 961 N DOHENY DR WEST HOLLYWOOD CA 90069 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$6,041
	Total Itemized Transactions with this Payee/Payer		\$6,041
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,041

Name and Address (A) LAW OFFICES OF DORA M KOMURA, PC 141 E WALNUT ST, STE 200 PASADENA CA 91103 Type or Classification (B) LAW OFFICE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000

Name and Address (A) LEAD NOT FOLLOW LLC 635 W SYCAMORE AVE EL SEGUNDO CA 90245 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$13,836
	Total Itemized Transactions with this Payee/Payer		\$13,836
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,836

Name and Address (A) LEGENDARY FEATURES PRODUCTIONS US, LLC 2900 W ALAMEDA AVE STE	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$321,163
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$153,120
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$357,447

150 BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	04/30/2021	\$347,953
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$192,326
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$166,900
	Total Itemized Transactions with this Payee/Payer		\$1,538,909
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$1,538,930

Name and Address (A) LEMAY MOVIE, LLC 1001 S MAIN ST, STE 500 KALISPELL MT 59901			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$87,178
	Total Itemized Transactions with this Payee/Payer		\$87,178
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$87,186

Name and Address (A) LIFE CYCLE FILM LLC 25871 LA CUESTA LAGUNA HILLS CA 92653			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$10,224
	Total Itemized Transactions with this Payee/Payer		\$10,224
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,224

Name and Address (A) LIMBO SERVICES LLC 9171 WILSHIRE BLVD, STE 300 BEVERLY HILLS CA 90212			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$83,770
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$17,491
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$101,261
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,261

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

202 655 WEST 7TH AVE VANCOUVER 00	PRODUCER SECURITY DEPOSIT	01/31/2021	\$85,215
	Total Itemized Transactions with this Payee/Payer		\$85,215
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,215
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) LINEN THEORY LLC 705 EAST STOCKER STREET GLENDALE CA 91207	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$12,752
	Total Itemized Transactions with this Payee/Payer		\$12,752
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,752
PRODUCTION COMPANY			

Name and Address (A) LIONSGATE 2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	11/30/2020	\$12,900
	Total Itemized Transactions with this Payee/Payer		\$12,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
PRODUCTION COMPANY			

Name and Address (A) LIVELOVED PRODUCTIONS LLC 1060 BROADWAY ALBANY NY 12204	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$12,236
	Total Itemized Transactions with this Payee/Payer		\$12,236
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,236
PRODUCTION COMPANY			

Name and Address (A) LOCKDOWN IP LIMITED 5A BEAR LANE	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$31,200

LONDON 00	Total Itemized Transactions with this Payee/Payer	\$31,200
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$31,200
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
LOG IN LLC	Purpose (C)	Date (D)	Amount (E)
11840 DOROTHY ST, UNIT 301 LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	07/31/2020	\$15,296
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$15,296	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$15,296	
PRODUCTION COMPANY			

Name and Address (A)			
LOLA FILM PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
12400 WILSHIRE BLVD, #400 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	03/31/2021	\$94,352
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$94,352	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$94,352	
PRODUCTION COMPANY			

Name and Address (A)			
LONDON CALLING KY, LLC	Purpose (C)	Date (D)	Amount (E)
234 GLYN TAWEL DR GRANVILLE OH 43023	PRODUCER SECURITY DEPOSIT	04/30/2021	\$22,389
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$22,389	
	Total Non-Itemized Transactions with this Payee/Payer	\$35	
	Total of All Transactions with this Payee/Payer for This Schedule	\$22,424	
PRODUCTION COMPANY			

Name and Address (A)			
LOS ANGELES COUNTY FEDERATION OF LABOR,	Purpose	Date	Amount

AFL-CIO 2130 WEST JAMES M WOOD BLVD LOS ANGELES CA 90006	(C)	(D)	(E)
	SAG AWARDS	04/02/2021	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
LABOR UNION			

Name and Address (A)			
LOST DAUGHTER PRODUCTIONS, LLC 251 LITTLE FALLS DRIVE WILMINGTON DE 19808	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$151,533
	Total Itemized Transactions with this Payee/Payer		\$151,533
	Total Non-Itemized Transactions with this Payee/Payer		\$19
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,552
PRODUCTION COMPANY			

Name and Address (A)			
LOST NOVEMBER LLC 326 E FAIRVIEW AVE, #6 GLENDALE CA 91207	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$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)			
LOTUS PRODUCTION SOCIETA' A RESPONSABILITA' LIMITA VIALE GUISEPPE MAZZINI 55 ROME 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$46,400
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$25,066
	Total Itemized Transactions with this Payee/Payer		\$71,466
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,466
PRODUCTION COMPANY			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
LOVE FOR REAL PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$131,990
99 1245 HALAWA VALLEY ST AIEA HI 96701	PRODUCER SECURITY DEPOSIT	04/30/2021	\$58,890
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$190,880
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,880

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOVE HARD PRODUCTIONS, INC.	PRODUCER SECURITY DEPOSIT	09/30/2020	\$272,729
15821 VENTURA BLVD, STE 500 ENCINO CA 91436	Total Itemized Transactions with this Payee/Payer		\$272,729
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		\$272,729

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOVE LAUGHTER AND PUMPKIN PIE LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$82,423
1696 E COUNTRY LANE GILBERT AZ 85298	Total Itemized Transactions with this Payee/Payer		\$82,423
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$82,423

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOVE YOU ANYWAYS MOVIE LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$6,933
14545 ALBERS ST SHERMAN OAKS CA 91411	Total Itemized Transactions with this Payee/Payer		\$6,933
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,933

(B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOVEFISHY L.L.C. 1416 N LA BREA AVE, J201 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	10/31/2020	\$16,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,800
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOW LIFE FILM LLC 5807 LAUREL CANYON BLVD VALLEY VILLAAGE CA 91607	PRODUCER SECURITY DEPOSIT	02/28/2021	\$22,519
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,519
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOWER THE BAR LLC 4644 VISTA DEL MONTE AVE SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	09/30/2020	\$8,225
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,225
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUCKY NUMBER, INC 1483 S MAJOR ST SALT LAKE CITY UT 84115	PRODUCER SECURITY DEPOSIT	06/30/2020	\$62,426
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$97,426
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$97,426
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUCY & JANE, LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$118,281
817 HILLDALE AVE	PRODUCER SECURITY DEPOSIT	01/31/2021	\$94,759
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$213,040
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4
90069	Total of All Transactions with this Payee/Payer for This Schedule		\$213,044
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUMINAMOVIE, LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$51,784
15021 VENTURA BLVD, #718	Total Itemized Transactions with this Payee/Payer		\$51,784
SHERMAN OAKS	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$51,784
91403			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUZ DE LUNA PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$50,273
PO BOX 848	Total Itemized Transactions with this Payee/Payer		\$50,273
CORTEZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$50,273
81321			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M & M PRODUCTION, LLC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$5,580
16030 VENTURA BLVD, #240	Total Itemized Transactions with this Payee/Payer		\$5,580
ENCINO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA			

91436	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MAC COSMETICS	Purpose (C)	Date (D)	Amount (E)
233 SPRING STREET NEW YORK NY 10013	SAG-AFTRA MAGAZINE	12/31/2020	\$9,000
Type or Classification (B)	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
COSMETIC COMPANY			
Name and Address (A)			
MACK & RITA, INC.	Purpose (C)	Date (D)	Amount (E)
339 6TH AVE W BRADENTON FL 34205	PRODUCER SECURITY DEPOSIT	03/31/2021	\$115,889
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$115,889
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,889
PRODUCTION COMPANY			
Name and Address (A)			
MACRO VISION FILMS LLC	Purpose (C)	Date (D)	Amount (E)
3415 HEIRLOOK ROSE PLACE OVIEDO FL 32766	PRODUCER SECURITY DEPOSIT	10/31/2020	\$5,715
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,715
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,715
PRODUCTION COMPANY			
Name and Address (A)			
MADE BY LIMBO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
535 DEAN STREES, #417 BROOKLYN NY	PRODUCER SECURITY DEPOSIT	02/28/2021	\$5,940
	Total Itemized Transactions with this Payee/Payer		\$5,940
	Total Non-Itemized Transactions with this		\$0

11217	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$5,940
PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAHALIA PRODUCTIONS LTD.	PRODUCER SECURITY DEPOSIT	11/30/2020	\$125,052
1950 FRANKLIN STREET VANCOUVER 00	PRODUCER SECURITY DEPOSIT	11/30/2020	\$99,368
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$224,420
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$224,420

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAISON CINE LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$10,663
935 E HOPKINS AVE ASPEN CO 81611	Total Itemized Transactions with this Payee/Payer		\$10,663
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,663

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAKE THE MOVIE LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$24,913
13 SIERRA GATE PLAZA STE ROSEVILLE CA 95678	Total Itemized Transactions with this Payee/Payer		\$24,913
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		\$24,913

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAMMON FILM LLC	PRODUCER SECURITY DEPOSIT	02/28/2021	\$14,027
315 MANHATTAN AVENUE DAYTONA BEACH FL 32118	PRODUCER SECURITY DEPOSIT	02/28/2021	\$7,629
	Total Itemized Transactions with this Payee/Payer		\$21,656
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,656
PRODUCTION COMPANY			
Name and Address (A)			
MAN ALIVE LLC	Purpose (C)	Date (D)	Amount (E)
174 LEFFERTS PLACE BROOKLYN NY 11238	PRODUCER SECURITY DEPOSIT	03/31/2021	\$27,163
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,163
PRODUCTION COMPANY			
Name and Address (A)			
MAN AND WITCH LLC	Purpose (C)	Date (D)	Amount (E)
6617 S ORANGE ST, #305 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	03/31/2021	\$50,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,052
PRODUCTION COMPANY			
Name and Address (A)			
MANCHESTER LIBRARY COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
9242 BEVERLY BLVD, STE 300 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	01/31/2021	\$1,036,946
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,036,946
PRODUCTION COMPANY			
Name and Address (A)			
MANN ROBINSON STUDIOS LLC	Purpose (C)	Date (D)	Amount (E)
1035 DONNELLY AVE ATLANTA GA	PRODUCER SECURITY DEPOSIT	02/28/2021	\$5,567
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$9,780
	Total Itemized Transactions with this Payee/Payer		\$15,347
	Total Non-Itemized Transactions with this Payee/Payer		\$0

30310	Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,347
PRODUCTION COMPANY			
Name and Address (A)			
MAR VISTA ENTERTAINMENT			
10877 WILSHIRE BLVD LOS ANGELES CA 90024			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$25,421
	Total Itemized Transactions with this Payee/Payer		\$25,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,421
PRODUCTION COMPANY			
Name and Address (A)			
MARGARET PRODUCTIONS, INC.			
2700 COLORADO AVE SANTA MONICA CA 90404			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$372,025
	Total Itemized Transactions with this Payee/Payer		\$372,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$372,025
PRODUCTION COMPANY			
Name and Address (A)			
MARY JOHN FRANK, LLC			
51 WEST 8TH STREET # 6 MANHATTAN NY 10011			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,920
	Total Itemized Transactions with this Payee/Payer		\$10,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,920
PRODUCTION COMPANY			
Name and Address (A)			
MASSIVE TALENT PRODUCTIONS, INC			
2700 COLORADO AVE SANTA MONICA CA			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$274,901
	Total Itemized Transactions with this Payee/Payer		\$274,901
	Total Non-Itemized Transactions with this		\$36

90404	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$274,937
PRODUCTION COMPANY		

Name and Address (A)			
MASTERPIECE PBS	Purpose (C)	Date (D)	Amount (E)
1 GUEST ST	SAG AWARDS	11/30/2020	\$6,050
BOSTON	Total Itemized Transactions with this Payee/Payer		\$6,050
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02132	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MAYI: FILIPINO THEATRE ENSEMBLE, INC.	Purpose (C)	Date (D)	Amount (E)
520 EIGHTH AVENUE	PRODUCER SECURITY DEPOSIT	08/31/2020	\$5,537
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,537
10018	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,537
PRODUCTION COMPANY			

Name and Address (A)			
MAYOR ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
23281 VENTURA BLVD	PRODUCER SECURITY DEPOSIT	02/28/2021	\$18,051
WOODLAND HILLS	PRODUCER SECURITY DEPOSIT	04/30/2021	\$25,901
CA	Total Itemized Transactions with this Payee/Payer		\$43,952
91364	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,952
PRODUCTION COMPANY			

Name and Address (A)			
MAZE PICTURES PROJECTS UG (HAFTUNGSBESCHRANKT) & C	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$20,450
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$8,194

HAEBERLSTR 5 MUNICH 00	Total Itemized Transactions with this Payee/Payer		\$28,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,644
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
MEAN TIME PRODUCTIONS IV, LLC 85 RIVERSIDE DRIVE MERIDEN CT 06451	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$11,813
	Total Itemized Transactions with this Payee/Payer		\$11,813
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,813
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
MEGAMIND MEDIA, LLC 1054 31ST STREET WASHINGTON DC 20007	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$36,000
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$22,248
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$22,248
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$11,124
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$7,461
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$9,375
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$7,461
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$9,375
	Total Itemized Transactions with this Payee/Payer		\$125,292
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$125,292	
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
MEM PRODUCTIONS LLC 23901 CALABASAS RD, #2002 CALABASAS CA 91302	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$6,385
	Total Itemized Transactions with this Payee/Payer		\$6,385
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,385
Type or Classification (B)	PRODUCTION COMPANY		

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENTALOUNGE	PRODUCER SECURITY DEPOSIT	08/31/2020	\$6,674
1100 W 38TH AVE	Total Itemized Transactions with this Payee/Payer		\$6,674
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$0
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,674
80211			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERRY SWITCHMAS LLC	PRODUCER SECURITY DEPOSIT	02/28/2021	\$10,508
289 PETERS ST	Total Itemized Transactions with this Payee/Payer		\$10,508
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,508
30313			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICAH LYONS	PRODUCER SECURITY DEPOSIT	09/30/2020	\$9,163
20898 FM 449	Total Itemized Transactions with this Payee/Payer		\$9,163
LONGVIEW	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$9,163
75605			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM BUG, LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$12,607
8401 SPAIN RD NE	Total Itemized Transactions with this Payee/Payer		\$12,607
ALBUQUERQUE	Total Non-Itemized Transactions with this Payee/Payer		\$0
NM	Total of All Transactions with this Payee/Payer for This Schedule		\$12,607
87111			
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISANTHROPE PRODUCTIONS INC.	PRODUCER SECURITY DEPOSIT	01/31/2021	\$28,960
509 160 ST VIATEUR EAST MONTREAL 00	Total Itemized Transactions with this Payee/Payer		\$28,960
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,960

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISS W PRODUCTIONS LIMITED	PRODUCER SECURITY DEPOSIT	08/31/2020	\$15,000
HIGHFIELD GRANGE STUDIOS B SELBY 00	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIXED OPERATIONS LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$5,330
643 EAST FAIRVIEW BOULEVARD INGLEWOOD CA 90302	Total Itemized Transactions with this Payee/Payer		\$5,330
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,760
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOCA MOVIE, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$65,703
1108 TAMARIND AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	09/30/2020	\$32,572
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,275
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,276

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODEL HOUSE LLC			
6809 N INDEPENDENCE AVE OKLAHOMA CITY OK 73116	PRODUCER SECURITY DEPOSIT	09/30/2020	\$25,235
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,235
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,235

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODEL WORLD PRODUCTIONS UK LIMITED			
1901 AVENUE OF THE STARS LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	01/31/2021	\$370,652
Type or Classification (B)	PRODUCER SECURITY DEPOSIT		\$285,120
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$655,772
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$655,772

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSTROUS FILM PRODUCTIONS LLC			
700 S SUNSET CANYON DR BURBANK CA 91501	PRODUCER SECURITY DEPOSIT	11/30/2020	\$13,523
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,523
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,523

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOON AND BACK MOVIE LLC			
975 N MADISON AVE LOS ANGELES CA 90029	PRODUCER SECURITY DEPOSIT	11/30/2020	\$7,137
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,137
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,137

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	MOORE KINGSTON SMITH & PARTNERS 60 GOSWELL ROAD LONDON 00	SETTLEMENT	04/30/2021
Total Itemized Transactions with this Payee/Payer		\$91,193	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$91,193	
CPA FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	MORTAL AS NYDALSVEIEN 12 OSLO 00	PRODUCER SECURITY DEPOSIT	10/31/2020
Total Itemized Transactions with this Payee/Payer		\$16,991	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$16,991	
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	MTV 11959 GORHAM AVE LOS ANGELES CA 90049	SAG AWARDS	04/30/2021
SAG AWARDS		04/30/2021	\$8,000
Total Itemized Transactions with this Payee/Payer		\$14,200	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$14,200	
CABLE NETWORK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	MULLIGAN MOVIE, LLC 462 SONRISE WAY TOCCOA GA 30577	PRODUCER SECURITY DEPOSIT	04/30/2021
PRODUCER SECURITY DEPOSIT		04/30/2021	\$62,168
Total Itemized Transactions with this Payee/Payer		\$155,408	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$155,408	
PRODUCTION COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
MURPH BERM LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$34,639
8250 QUAIL GORGE AVE LAS VEGAS NV 89131	PRODUCER SECURITY DEPOSIT	04/30/2021	\$14,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,639
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,639

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MVP THE MOVIE LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$6,091
1523 W 82ND STREET LOS ANGELES CA 90047	Total Itemized Transactions with this Payee/Payer		\$6,091
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,091

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MY BEST FRIEND PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$175,630
9560 WILSHIRE BLVD BEVERLY HILLS CA 90210	Total Itemized Transactions with this Payee/Payer		\$175,630
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		\$175,630

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYSTERIOUS CIRCUMSTANCE, LLC	PRODUCER SECURITY DEPOSIT	02/28/2021	\$10,555
111 EAST MAIN STREET BALDWYN MS 38824	Total Itemized Transactions with this Payee/Payer		\$10,555
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,555

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NARGLE PAINT STUDIO, INC. 345 N MAPLE DRIVE, STE 181 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	04/30/2021	\$150,879
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$86,049
	Total Itemized Transactions with this Payee/Payer		\$236,928
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$236,928
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE CHRISTMAS CAROL, LLC 7706 N 84TH LN GLENDALE AZ 85305	PRODUCER SECURITY DEPOSIT	09/30/2020	\$238,527
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$73,171
	Total Itemized Transactions with this Payee/Payer		\$311,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$311,698
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NBC UNIVERSAL 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	SAG AWARDS	01/11/2021	\$5,000
	SAG AWARDS	04/02/2021	\$8,400
	SAG AWARDS	12/21/2020	\$9,000
	SAG AWARDS	01/29/2021	\$10,000
	SAG AWARDS	07/20/2020	\$11,600
	SAG AWARDS	06/22/2020	\$15,000
	SAG AWARDS	01/19/2021	\$22,500
	SAG AWARDS	04/14/2021	\$24,200
	SAG AWARDS	04/05/2021	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$135,700
	Total Non-Itemized Transactions with this Payee/Payer		\$20,475
Total of All Transactions with this Payee/Payer for This Schedule		\$156,175	
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NE CHRISTMAS STRAY PRODUCTIONS ULC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$6,380

210 ST CLAIR AVE W TORONTO 00	Total Itemized Transactions with this Payee/Payer	\$6,380
	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$6,380
PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEON CLUB PRODUCTIONS, LTD 76 WARDOUR STREET, 5TH FL LONDON 00	PRODUCER SECURITY DEPOSIT	10/31/2020	\$13,000
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$22,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEON RATED LLC 612A E 6TH STREET AUSTIN TX 78701	SAG AWARDS	06/30/2020	\$5,250
	SAG AWARDS	03/03/2021	\$11,700
	SAG AWARDS	06/30/2020	\$15,000
	SAG AWARDS	11/24/2020	\$18,150
	SAG AWARDS	06/30/2020	\$19,500
	Total Itemized Transactions with this Payee/Payer		\$69,600
	Total Non-Itemized Transactions with this Payee/Payer		\$4,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,800
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETFLIX STUDIOS 5808 W SUNSET BLVD LOS ANGELES CA 90028	SAG AWARDS	11/30/2020	\$8,700
	SAG AWARDS	11/30/2020	\$49,050
	SAG AWARDS	11/30/2020	\$76,100
	SAG AWARDS	03/18/2021	\$5,600
	SAG AWARDS	12/31/2020	\$25,800
	SAG AWARDS	12/31/2020	\$27,350
	SAG AWARDS	06/30/2020	\$40,000
	SAG AWARDS	04/14/2021	\$53,000
	SAG AWARDS	12/31/2020	\$54,300
	SAG AWARDS	12/31/2020	\$72,000
	SAG AWARDS	12/31/2020	\$100,050
Type or Classification (B)			
PRODUCTION COMPANY			

	PRODUCER SECURITY DEPOSIT	01/31/2021	\$114,560
	Total Itemized Transactions with this Payee/Payer		\$626,510
	Total Non-Itemized Transactions with this Payee/Payer		\$2,122
	Total of All Transactions with this Payee/Payer for This Schedule		\$628,632

Name and Address (A)			
NEW BUMPER AND PAINT FILMWORKS INC.	Purpose (C)	Date (D)	Amount (E)
5562 VILLAGE GREEN LOS ANGELES CA 90016	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,307
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,307
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$693
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000

Name and Address (A)			
NEW SACRIFICE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6 WEST DRUID HILLS DR, #500 ATLANTA GA 30357	PRODUCER SECURITY DEPOSIT	02/28/2021	\$106,920
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$106,920
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,924

Name and Address (A)			
NEW YORK STATE INSURANCE FUND PO BOX 66699	Purpose (C)	Date (D)	Amount (E)
ALBANY NY 12206	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,971
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,971

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

NEXO DIGITAL S.R.L. PIAZZALE CADORNA N 15 MILAN 00 Type or Classification (B) PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	03/31/2021	\$7,799
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$7,799
	Total Itemized Transactions with this Payee/Payer		\$15,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,598

Name and Address (A) NEXT DESTINATION PRODUCTIONS, LLC 99 1245 HALAWA VALLEY ST AIEA HI 96701 Type or Classification (B) PRODUCTION COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$55,349
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$44,312
	Total Itemized Transactions with this Payee/Payer		\$99,661
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$99,661	

Name and Address (A) NFERNO MEDIA ENTERTAINMENT, LLC 400 PARK AVE, #505 CALUMET CITY IL 60409 Type or Classification (B) PRODUCTION COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$6,098
	Total Itemized Transactions with this Payee/Payer		\$6,098
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,098	

Name and Address (A) NICHOLAS CLARK 2224 N BEVERLY GLEN PL LOS ANGELES CA 90077 Type or Classification (B) PRODUCTION COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$8,049
	Total Itemized Transactions with this Payee/Payer		\$8,049
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$8,049	

Name and Address (A)			
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NIGHT OWL PRODUCTIONS LLC 301 HARLEY RD, UNIT B WILMINGTON NC 28405	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$225,706
	Total Itemized Transactions with this Payee/Payer		\$225,706
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$225,706
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NIGHT OWLS PRODUCTIONS LLC 12438 EMPIRE PL HANSEN HILLS CA 91331	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$20,520
	Total Itemized Transactions with this Payee/Payer		\$20,520
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,520
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NINE TWENTY-ONE LLC 912 S VICTORIA AVE LOS ANGELES CA 90019	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$5,419
	Total Itemized Transactions with this Payee/Payer		\$5,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,419
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
NINTH BUCKET LIST LLC 7141 SANTA MONICA BLVD LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$11,548
	Total Itemized Transactions with this Payee/Payer		\$11,548
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,548
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NINTH CUISINE LLC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$14,874
7141 SANTA MONICA BLVD LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$14,874
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,874

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NINTH FAMLIIY REUNION LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$8,716
7141 SANTA MONICA BLVD LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$8,716
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,716

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NINTH LOVE LETTER LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$19,179
7141 SANTA MONICA BLVD LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$19,179
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,179

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NINTH POSTRE LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$8,538
7141 SANTA MONICA BLVD LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$8,538
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,538

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

7141 SANTA MONICA BLVD LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	10/31/2020	\$15,870
	Total Itemized Transactions with this Payee/Payer		\$15,870
	Total Non-Itemized Transactions with this Payee/Payer		\$300
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,170
Type or Classification (B)	PRODUCTION COMPANY		

NINTH RETREAT LLC 7141 SANTA MONICA BLVD LOS ANGELES CA 90046	Name and Address (A)		
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$9,642
	Total Itemized Transactions with this Payee/Payer		\$9,642
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,642
PRODUCTION COMPANY			

NO MAN OF GOD, LLC 8581 SANTA MONICA BLVD WEST HOLLYWOOD CA 90069	Name and Address (A)		
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$44,163
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$39,726
	Total Itemized Transactions with this Payee/Payer		\$83,889
	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,894
PRODUCTION COMPANY			

NO TRAFFIC FOR GHOSTS LLC 14553 TIARA STREET SHERMAN OAKS CA 91411	Name and Address (A)		
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$623
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,623
PRODUCTION COMPANY			

NOBLE ALIEN PRODUCTIONS, LLC	Name and Address (A)		
	Purpose (C)	Date (D)	Amount (E)

16133 VENTURA BLVD, #545 VAN NUYS CA 91436	PRODUCER SECURITY DEPOSIT	11/30/2020	\$10,215
	Total Itemized Transactions with this Payee/Payer		\$10,215
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,215
Type or Classification (B)			
PRODUCTION COMPANY			

NOBODY MOVIE, LLC 638 TILLERY ST AUSTIN TX 78702			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$38,047
Total Itemized Transactions with this Payee/Payer		\$38,047	
Total Non-Itemized Transactions with this Payee/Payer		\$2	
Total of All Transactions with this Payee/Payer for This Schedule		\$38,049	
Type or Classification (B)			
PRODUCTION COMPANY			

NOT FOR NOTHING LLC 1217 E MOYAMENSING AVE PHILADELPHIA PA 19147			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$6,235
Total Itemized Transactions with this Payee/Payer		\$6,235	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$6,235	
Type or Classification (B)			
PRODUCTION COMPANY			

NU BOYANA GRAVE EOOD KINOTSENTAR BOYANA AREA SOFIA 00			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$174,490
Total Itemized Transactions with this Payee/Payer		\$174,490	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$174,490	
Type or Classification (B)			
PRODUCTION COMPANY			

NUMBER 9 FILMS SUNDAY LIMITED			
	Purpose (C)	Date (D)	Amount (E)

8 9 STEPHEN MEWS LONDON 00	PRODUCER SECURITY DEPOSIT	09/30/2020	\$19,570
	Total Itemized Transactions with this Payee/Payer		\$19,570
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,570
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
OAKLEY ENTERTAINMENT, LLC 6900 N MAY AVE, STE 2A OKLAHOMA CITY OK 73116	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$5,710
	Total Itemized Transactions with this Payee/Payer		\$5,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,710
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
OMNICOM MEDIA GROUP 195 BROADWAY, 5TH FL NEW YORK NY 10007	Purpose (C)	Date (D)	Amount (E)
	SAG-AFTRA MAGAZINE	04/05/2021	\$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)			
ON A LARK PRODUCTIONS, LLC 10474 SANTA MONICA BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$155,000
	PRODUCER SECURITY DEPOSIT	07/31/2020	\$76,891
	Total Itemized Transactions with this Payee/Payer		\$231,891
	Total Non-Itemized Transactions with this Payee/Payer		\$22
	Total of All Transactions with this Payee/Payer for This Schedule		\$231,913
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)			
	Purpose	Date	Amount

ON OUR WAY FILM LLC 345 N MAPLE DR BEVERLY HILLS CA 90210	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$14,677
	Total Itemized Transactions with this Payee/Payer		\$14,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,677
PRODUCTION COMPANY			

Name and Address (A)			
ON SCREEN PRODUCTIONS, LLC 6920 MELROSE AVE LOS ANGELES CA 90038	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$70,008
	Total Itemized Transactions with this Payee/Payer		\$70,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,008
PRODUCTION COMPANY			

Name and Address (A)			
ONE BAD IDEA FILMS, LLC 2501 E 4TH ST # 3 LONG BEACH CA 90814	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$28,943
	Total Itemized Transactions with this Payee/Payer		\$28,943
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,943
PRODUCTION COMPANY			

Name and Address (A)			
ONE SHOT FILM LIMITED 215 221 BOROUGH HIGH STREET LONDON 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$70,000
	Total Itemized Transactions with this Payee/Payer		\$70,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
PRODUCTION COMPANY			

Name and Address (A)			
ONE SHOT LTD.	Purpose (C)	Date (D)	Amount (E)

4603 SCARSDALE PLACE BOULDER CO 80302	PRODUCER SECURITY DEPOSIT	08/31/2020	\$7,177
	Total Itemized Transactions with this Payee/Payer		\$7,177
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,177
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
ONWARD & UPWARD LLC			
36 28 VERNON BLVD LONG ISLAND CITY NY 11101	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$5,515
	Total Itemized Transactions with this Payee/Payer		\$5,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,515
PRODUCTION COMPANY			

Name and Address (A)			
OOD FILM PRODUCTION PR, LLC			
804 AVE PONCE DE LEON SAN JUAN PR 00907	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$102,535
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$78,696
	Total Itemized Transactions with this Payee/Payer		\$181,231
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,231
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
OPEN FACTORY, LLC			
50 CENTRAL PARK SOUTH NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$5,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
PRODUCTION COMPANY			

Name and Address (A)			
OPEN HEART PRODUCTIONS LLC			
	Purpose (C)	Date (D)	Amount (E)

10573 WEST PICO BLVD, #325 LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	01/31/2021	\$12,174
	Total Itemized Transactions with this Payee/Payer		\$12,174
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,174
Type or Classification (B)			
PRODUCTION COMPANY			

ORIGIN PICTURE SHOW LLC 31 W 27TH ST, 11TH FL NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$108,817
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$62,400
	Total Itemized Transactions with this Payee/Payer		\$171,217
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$171,217	
Type or Classification (B)			
PRODUCTION COMPANY			

ORIGINAL FIRE HOLDINGS LLC 2401 BEVERLY BLVD LOS ANGELES CA 90057	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$91,604
	Total Itemized Transactions with this Payee/Payer		\$91,604
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$91,604	
Type or Classification (B)			
PRODUCTION COMPANY			

ORSD, LLC 3342 INTERNATIONAL PARK DRI ATLANTA GA 30316	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$462,600
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$399,473
	Total Itemized Transactions with this Payee/Payer		\$862,073
Total Non-Itemized Transactions with this Payee/Payer		\$19	
Total of All Transactions with this Payee/Payer for This Schedule		\$862,092	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose	Date	Amount
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OSCAR GOLD PRODUCTIONS	(C)	(D)	(E)
1809 W MAGNOLIA BLVD BURBANK CA 91506	PRODUCER SECURITY DEPOSIT	08/31/2020	\$31,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,000

Name and Address (A)			
OUR LADY OF VICTORY, LLC	Purpose (C)	Date (D)	Amount (E)
1145 KING ROAD IMMACULATA PA 19345	PRODUCER SECURITY DEPOSIT	03/31/2021	\$16,288
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,288
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,288

Name and Address (A)			
OUT OF EXILE LLC	Purpose (C)	Date (D)	Amount (E)
900 NE 122ND ST, #1010 OKLAHOMA CITY OK 73114	PRODUCER SECURITY DEPOSIT	09/30/2020	\$11,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,110
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,110

Name and Address (A)			
OUTFIT PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
BURY LANE RICKMANSWORTH 00	PRODUCER SECURITY DEPOSIT	02/28/2021	\$81,920
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$81,920
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,920

Name and Address (A)			
OUTRAGEOUS FILM, LLC	Purpose (C)	Date (D)	Amount (E)
4227 SOUTH CARROLTON	PRODUCER SECURITY DEPOSIT	10/31/2020	\$23,883

AVE NEW ORLEANS LA 70119	Total Itemized Transactions with this Payee/Payer	\$23,883
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$23,883

Name and Address (A)			
OVER THE HILL PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
31 W27TH ST, 11TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	12/31/2020	\$199,315
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$199,315	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$8	
	Total of All Transactions with this Payee/Payer for This Schedule	\$199,323	

Name and Address (A)			
OVERLOOK ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
216 W LOYOLA DRIVE KENNER LA 70065	PRODUCER SECURITY DEPOSIT	12/31/2020	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$5,500	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$5,500	

Name and Address (A)			
PACERVILLE THE MOTION PICTURE LLC	Purpose (C)	Date (D)	Amount (E)
15 SUNCATCHER PLACE SACRAMENTO CA 95835	PRODUCER SECURITY DEPOSIT	04/30/2021	\$36,011
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	04/30/2021	\$11,204
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$47,215	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$47,215	

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

INC 1620 26TH ST, STE 200 SANTA MONICA CA 90404	SAG-AFTRA MAGAZINE	10/31/2020	\$15,000
	SAG-AFTRA MAGAZINE	04/30/2021	\$118,450
	Total Itemized Transactions with this Payee/Payer		\$133,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,450
Type or Classification (B)	MEDIA AGENCY		

Name and Address (A) PALOUSE PRODUCTIONS LLC 31 W 27TH ST, 11TH FL NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$325,898
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$132,191
	Total Itemized Transactions with this Payee/Payer		\$458,089
	Total Non-Itemized Transactions with this Payee/Payer		\$13
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$458,102
PRODUCTION COMPANY			

Name and Address (A) PANAMA THE MOVIE, LLC 43 GLEN COVE RD, UNIT B GREENVALE NY 11548	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$73,799
	Total Itemized Transactions with this Payee/Payer		\$73,799
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,802
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) PAPA AL PRODUCTIONS, LLC 2049 CENTURY PARK EAST LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$390,484
	Total Itemized Transactions with this Payee/Payer		\$390,484
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$390,484
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) PARAMOUNT OVERSEAS PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)

5555 MELROSE AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	03/31/2021	\$161,210
	Total Itemized Transactions with this Payee/Payer		\$161,210
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,210
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) PARAMOUNT PICTURES 5555 MELROSE AVE LOS ANGELES CA 90038	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	02/28/2021	\$6,400
	SAG AWARDS	04/05/2021	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$14,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) PASADONUTS LLC 386 S BURNSIDE AVE, #12B LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$6,510
	Total Itemized Transactions with this Payee/Payer		\$6,510
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,510
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A) PAULIE'S FILM LLC 4829 E LAKE HARRIET BLVD MINNEAPOLIS MN 55419	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$36,497
	Total Itemized Transactions with this Payee/Payer		\$36,497
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,497
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A) PBP PRODUCTIONS LLC 53 W PARK ST	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$64,095
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$58,628

BUTTE MT 59701 Type or Classification (B) PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	10/31/2020	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$172,723
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,723

Name and Address (A) PEN PAL PRODUCTIONS, LLC 12400 VENTURA BLVD, #340 STUDIO CITY CA 91604 Type or Classification (B) PRODUCTION COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400

Name and Address (A) PENUMBRA FILM LLC 8038 SANCTUARY DRIVE CORONA CA 92883 Type or Classification (B) PRODUCTION COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$26,208
	Total Itemized Transactions with this Payee/Payer		\$26,208
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,209

Name and Address (A) PERDIDO PRODUCTIONS, INC. 19 BEEKMAN ST 4TH FL NEW YORK NY 10038 Type or Classification (B) PRODUCTION COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$129,087
	Total Itemized Transactions with this Payee/Payer		\$129,087
	Total Non-Itemized Transactions with this Payee/Payer		\$80
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,167

Name and Address (A) PERFECT POSE LLC			
	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$12,282

14004 EASTRIDGE DR WHITTIER CA 90602	Total Itemized Transactions with this Payee/Payer	\$12,282
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$12,282
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A) PGMY THE MOVIE, LLC 6526 SUNSET BLVD LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$62,010
	Total Itemized Transactions with this Payee/Payer	\$62,010	
Total Non-Itemized Transactions with this Payee/Payer	\$2		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$62,012	
PRODUCTION COMPANY			

Name and Address (A) PHOENIX WALLACE LIMITED 17 SHORTS GARDENS, 2ND FL LONDON 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$58,545
	Total Itemized Transactions with this Payee/Payer	\$58,545	
Total Non-Itemized Transactions with this Payee/Payer	\$0		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$58,545	
PRODUCTION COMPANY			

Name and Address (A) PI PRODUCTIONS, LLC 770 COPPERFIELD DRIVE NORMAN OK 73072	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$65,000
	Total Itemized Transactions with this Payee/Payer	\$65,000	
Total Non-Itemized Transactions with this Payee/Payer	\$0		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$65,000	
PRODUCTION COMPANY			

Name and Address (A) PICTURELAND ENTERTAINMENT INC. 6025 FULCHER AVE	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$15,055
	Total Itemized Transactions with this Payee/Payer	\$15,055	

N HOLLYWOOD CA 91606	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$15,055
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
PICTURESTART PRODUCTIONS LLC 209 MADISON ST, #1C NEW YORK NY 10002	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$8,712
	Total Itemized Transactions with this Payee/Payer	\$8,712	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$8,712	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PINCH & TWIST LLC 16420 N 92ND ST, STE 219 SCOTTSDALE AZ 85260	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$16,880
	Total Itemized Transactions with this Payee/Payer	\$16,880	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$16,880	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PITNEY BOWES PO BOX 371887 PITTSBURGH PA 15250	Purpose (C)	Date (D)	Amount (E)
	PRIOR YEAR VOIDED CHECK	04/14/2021	\$21,652
	Total Itemized Transactions with this Payee/Payer	\$21,652	
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule	\$21,652	
Type or Classification (B)			
MAILING SERVICES			

Name and Address (A)			
PLATE SPINNER PRODUCTIONS LLC 900 THIRD AVE 31ST FL	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$5,438
	Total Itemized Transactions with this Payee/Payer	\$5,438	

NEW YORK CITY NY 10022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,438
PRODUCTION COMPANY			
Name and Address (A)			
PLEASANT GREEN PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
1823 PLEASANT GREEN ROAD DURHAM NC 27705	PRODUCER SECURITY DEPOSIT	10/31/2020	\$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,600
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Name and Address (A)			
PN FILM PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
8733 WEST SUNSET BLVD, #101 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	03/31/2021	\$215,251
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$215,251
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$215,251
Name and Address (A)			
PODDLE FILMS DESIGNATED ACTIVITY COMPANY	Purpose (C)	Date (D)	Amount (E)
MERRION STREET DUBLIN 00	PRODUCER SECURITY DEPOSIT	02/28/2021	\$119,930
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$119,930
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,930
Name and Address (A)			
POLACO, LLC	Purpose (C)	Date (D)	Amount (E)

4446 AMBROSE AVE LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	08/31/2020	\$6,396
	Total Itemized Transactions with this Payee/Payer		\$6,396
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,396
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) POP TV 5510 LINCOLN BLVD PLAYA VISTA CA 90094	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	06/29/2020	\$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)	MEDIA AGENCY	

Name and Address (A) PUBLIC HOUSE PRODUCTIONS LLC 31 W 27TH ST, 11TH FL NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$270,436
	Total Itemized Transactions with this Payee/Payer		\$270,436
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,436
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A) PULSEPOINT INC 360 MADISON AVE NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	06/04/2020	\$5,119
	REIMBURSEMENT	01/20/2021	\$5,431
	REIMBURSEMENT	01/04/2021	\$7,325
	REIMBURSEMENT	07/07/2020	\$7,420
	REIMBURSEMENT	05/20/2020	\$9,283
	REIMBURSEMENT	03/01/2021	\$9,774
	REIMBURSEMENT	08/14/2020	\$18,730
	Total Itemized Transactions with this Payee/Payer		\$63,082
	Total Non-Itemized Transactions with this Payee/Payer		\$17,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,961
Type or Classification (B)	SUBTENANT		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUNCH PRODUCTIONS LIMITED 18 TIAKITAI ROAD WAIMARAMA 00	PRODUCER SECURITY DEPOSIT	10/31/2020	\$12,988
	Total Itemized Transactions with this Payee/Payer		\$12,988
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,988
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUSH START FILMS LLC 12801 INDIAN SCHOOL RD NE ALBUQUERQUE NM 87112	PRODUCER SECURITY DEPOSIT	02/28/2021	\$7,133
	Total Itemized Transactions with this Payee/Payer		\$7,133
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,133
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QOC PRODUCTIONS LIMITED HIGHFIELD GRANGE STUDIOS B SELBY 00	PRODUCER SECURITY DEPOSIT	03/31/2021	\$23,854
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$18,308
	Total Itemized Transactions with this Payee/Payer		\$42,162
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,162
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEBEC MOONFALL PRODUCTIONS INC. 834 STE CROIZ AVENUE ST LAURENT, QC 00	PRODUCER SECURITY DEPOSIT	09/30/2020	\$485,706
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$344,640
	Total Itemized Transactions with this Payee/Payer		\$830,346
	Total Non-Itemized Transactions with this Payee/Payer		\$62
	Total of All Transactions with this Payee/Payer for This Schedule		\$830,408
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
QUEENPINS FINANCING AND PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$245,042
1680 VINE ST, STE 1000 LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	10/31/2020	\$140,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$385,042
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$385,042

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUESTAR ENTERTAINMENT	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,620
747 N LASALLE DR CHICAGO IL 60654	Total Itemized Transactions with this Payee/Payer		\$6,620
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADAR FILMS	PRODUCER SECURITY DEPOSIT	07/31/2020	\$29,013
11 RUE JEAN MERMOZ PARIS 00	PRODUCER SECURITY DEPOSIT	06/30/2020	\$25,782
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	06/30/2020	\$7,468
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$62,263
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,263

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL RAFFAELE ENTERTAINMENT, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$6,000
2140 N BEACHWOOD DR, #11 LOS ANGELES CA 90068	Total Itemized Transactions with this Payee/Payer		\$6,000
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		\$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAGE-FAUNA PRODUCTIONS, INC.	PRODUCER SECURITY DEPOSIT	10/31/2020	\$50,363
697 GRAND ST, #208 BROOKLYN NY 11211	Total Itemized Transactions with this Payee/Payer		\$50,363
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$50,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAISE HIGH PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$10,605
145 HUDSON ST, STE 403 NEW YORK NY 10013	Total Itemized Transactions with this Payee/Payer		\$10,605
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,605

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAM REBEL, LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$53,597
1033 GAYLEY AVE, STE 204 LOS ANGELES CA 90024	Total Itemized Transactions with this Payee/Payer		\$53,597
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		\$53,597

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAWHIDE PICTURES, LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$342,652
11900 LA MIRADA BLVD, #8 LA MIRADA CA 90638	Total Itemized Transactions with this Payee/Payer		\$342,652
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$44
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$342,696

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYNOR & ASSOCIATES			
16133 VENTURA BLVD, #120 ENCINO CA 91436			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LAW OFFICE	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)
REACTOR (MFG) PRODUCTION, LLC			
3411 SILVERSIDE RD, BLD 104 WILMINGTON DE 19810	PRODUCER SECURITY DEPOSIT	01/31/2021	\$115,398
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$115,398
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,398

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED HIPPO PRODUCTIONS, INC.			
115 WEST 30TH ST, 6TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	10/31/2020	\$47,288
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,288
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,293

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED STONE FILM LLC			
4007 MUNIRA DRIVE FRISCO TX 75035	PRODUCER SECURITY DEPOSIT	06/30/2020	\$27,348
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,348
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,348

PRODUCTION COMPANY			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
REKINDLING CHRISTMAS, LLC			
10701 CORPORATE DRIVE NO 2 STAFFORD TX 77477		PRODUCER SECURITY DEPOSIT	06/30/2020 \$10,565
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$10,565	
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer \$0	
		Total of All Transactions with this Payee/Payer for This Schedule \$10,565	
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
REMEMBER ME: THE MAHALIA JACKSON STORY LLC			
5670 WILSHIRE BLVD, STE1800 LOS ANGELES CA 90036		PRODUCER SECURITY DEPOSIT	12/31/2020 \$71,435
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$71,435	
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer \$0	
		Total of All Transactions with this Payee/Payer for This Schedule \$71,435	
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
REMEMBER THIS KARSKI PRODUCTIONS, LLC			
251 LITTLE FALLS DRIVE WILMINGTON DE 19808		PRODUCER SECURITY DEPOSIT	07/31/2020 \$9,818
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$9,818	
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer \$0	
		Total of All Transactions with this Payee/Payer for This Schedule \$9,818	
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
RENAISSANCE ENTERTAINMENT, LLC			
825 VERANDA PLACE		PRODUCER SECURITY DEPOSIT	08/31/2020 \$29,711
		PRODUCER SECURITY DEPOSIT	08/31/2020 \$10,502

CELEBRATION	Total Itemized Transactions with this Payee/Payer	\$40,213
FL	Total Non-Itemized Transactions with this Payee/Payer	\$0
34747	Total of All Transactions with this Payee/Payer for This Schedule	\$40,213
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
RETRIBUTION FILM LLC	Purpose (C)	Date (D)	Amount (E)
530B HARKLE RD, STE 100	PRODUCER SECURITY DEPOSIT	10/31/2020	\$15,083
SANTA FE	Total Itemized Transactions with this Payee/Payer		\$15,083
NM	Total Non-Itemized Transactions with this Payee/Payer		\$0
87505	Total of All Transactions with this Payee/Payer for This Schedule		\$15,083
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
REVENGEMOVIES LLC	Purpose (C)	Date (D)	Amount (E)
18940 NORTH PIMA RD, #110	PRODUCER SECURITY DEPOSIT	10/31/2020	\$34,628
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$34,628
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
85255	Total of All Transactions with this Payee/Payer for This Schedule		\$34,628
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RHODE TRIP PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
20 WAGNER ROAD	PRODUCER SECURITY DEPOSIT	08/31/2020	\$7,910
WESTERLY	Total Itemized Transactions with this Payee/Payer		\$7,910
RI	Total Non-Itemized Transactions with this Payee/Payer		\$0
02891	Total of All Transactions with this Payee/Payer for This Schedule		\$7,910
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
RIDGE RUNNERS FILM LLC	Purpose (C)	Date (D)	Amount (E)
1816 N VAN NESS AVE	PRODUCER SECURITY DEPOSIT	02/28/2021	\$5,764
	Total Itemized Transactions with this Payee/Payer		\$5,764

HOLLYWOOD CA 90028	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,764
PRODUCTION COMPANY			
Name and Address (A)			
RISING VOICES LLC	Purpose (C)	Date (D)	Amount (E)
2271 DUANE ST, #10 LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	04/30/2021	\$5,438
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,438
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,438
Name and Address (A)			
ROADSIDE ATTRACTIONS	Purpose (C)	Date (D)	Amount (E)
7920 SUNSET BLVD LOS ANGELES CA 90046	SAG AWARDS	12/18/2020	\$7,350
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,350
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$150
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)			
ROBERT W. WOODRUFF ARTS CENTER, INC.	Purpose (C)	Date (D)	Amount (E)
1280 PEACHTREE ST NE ATLANTA GA 30309	PRODUCER SECURITY DEPOSIT	03/31/2021	\$16,315
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,315
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,315
Name and Address (A)			
ROBERTS MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)
9654 HEATHER RD BEVERLY HILLS	PRODUCER SECURITY DEPOSIT	03/31/2021	\$40,659
	Total Itemized Transactions with this Payee/Payer		\$40,659

CA 90210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,659
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCK ME, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$18,458
701 KNOLLWOOD CIRCLE AUSTIN TX 78746	PRODUCER SECURITY DEPOSIT	10/31/2020	\$18,155
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,613
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,613
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROOM 16 PRODUCTION SERVICES, LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$50,000
401 SOUTH GLENOAKS BLVD BURBANK CA 91502	Total Itemized Transactions with this Payee/Payer		\$50,000
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		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROUNDING LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$26,870
1316 W ALBION CHICAGO IL 60626	Total Itemized Transactions with this Payee/Payer		\$26,870
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		\$26,870
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$147,803
2257 SILAS DEANNE	PRODUCER SECURITY DEPOSIT	06/30/2020	\$101,858

HIGHWAY ROCKY HILL CT 06067	Total Itemized Transactions with this Payee/Payer	\$249,661
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	\$249,661

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYAN IMHOFF 4437 N WHIPPLE ST, #1 CHICAGO IL 60625	PRODUCER SECURITY DEPOSIT	10/31/2020	\$7,342
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,342
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,342

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
S CALLAN ADVERTISING COMPANY 1126 N HOLLYWOOD WAY BURBANK CA 91505	SAG-AFTRA MAGAZINE	03/31/2021	\$14,400
Type or Classification (B)	SAG-AFTRA MAGAZINE	04/30/2021	\$16,000
ADVERTISING COMPANY	SAG-AFTRA MAGAZINE	10/31/2020	\$43,000
	SAG-AFTRA MAGAZINE	03/31/2021	\$48,000
	SAG-AFTRA MAGAZINE	03/31/2021	\$72,000
	Total Itemized Transactions with this Payee/Payer		\$193,400
	Total Non-Itemized Transactions with this Payee/Payer		\$15,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$209,075

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAB PRODUCTIONS LLC 6 W DRUID HILLS DR, STE 500 ATLANTA GA 30357	PRODUCER SECURITY DEPOSIT	04/30/2021	\$52,371
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,371
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,371

Name and Address (A)			
SACRIFICIAL LOVE			

PRODUCTIONS, LLC 1901 AVENUE OF THE STARS LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$198,799
	Total Itemized Transactions with this Payee/Payer		\$198,799
	Total Non-Itemized Transactions with this Payee/Payer		\$8
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,807
Type or Classification (B)			
PRODUCTION COMPANY			

SAG PRODUCERS INDUSTRY ADVANCEMENT & COOPERATIVE F 3601 W OLIVE AVENUE BURBANK CA 91510	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	07/31/2020	\$29,667
	Total Itemized Transactions with this Payee/Payer		\$29,667
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,667
Type or Classification (B)			
NON PROFIT ORGANIZATON			

SAG-AFTRA FOUNDATION 5757 WILSHIRE BLVD LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT	10/31/2020	\$5,835
	REIMBURSEMENT	04/30/2021	\$6,556
	REIMBURSEMENT	02/28/2021	\$8,674
	REIMBURSEMENT	06/09/2020	\$8,795
	REIMBURSEMENT	07/31/2020	\$8,857
	REIMBURSEMENT	03/09/2021	\$11,833
	REIMBURSEMENT	08/17/2020	\$12,836
	Total Itemized Transactions with this Payee/Payer		\$63,386
	Total Non-Itemized Transactions with this Payee/Payer		\$9,307
Total of All Transactions with this Payee/Payer for This Schedule		\$72,693	
Type or Classification (B)			
NON PROFIT ORGANIZATON			

SAINTS & SINNERS SERIES LLC 1100 PEACHTREE ST, #200 ATL GA	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$160,469
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$160,469
	Total Itemized Transactions with this Payee/Payer		\$320,938
	Total Non-Itemized Transactions with this		
Type or Classification (B)			

30309	Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$320,938
PRODUCTION COMPANY			
Name and Address (A)			
SAN DIEGO REPERTORY THEATRE, INC.	Purpose (C)	Date (D)	Amount (E)
79 HORTON PLAZA SAN DIEGO CA 92101	PRODUCER SECURITY DEPOSIT	08/31/2020	\$13,733
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,733
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,733
Name and Address (A)			
SANCTIONING EVIL LLC	Purpose (C)	Date (D)	Amount (E)
8 THE GREEN, STE A DOVER DE 19901	PRODUCER SECURITY DEPOSIT	10/31/2020	\$18,421
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,421
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,421
Name and Address (A)			
SAND DOLLAR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2257 SILAS DEANE HWY ROCKY HILL CT 06067	PRODUCER SECURITY DEPOSIT	04/30/2021	\$126,404
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$126,404
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,404
Name and Address (A)			
SATW PRODUCTIONS (MUSE) INC.	Purpose (C)	Date (D)	Amount (E)
3451 RUE SAINT JACQUES	PRODUCER SECURITY DEPOSIT	03/31/2021	\$249,120
	Total Itemized Transactions with this Payee/Payer		\$249,120

MONTREAL 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		\$249,120
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAVAGE PRODUCTIONS LTD	PRODUCER SECURITY DEPOSIT	11/30/2020	\$24,980
107 CONSTANTINE ROAD LONDON 00	Total Itemized Transactions with this Payee/Payer		\$24,980
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		\$24,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAVING THE WORLD LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$172,483
31 W 27TH ST, 11TH FL NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$172,483
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		\$172,483
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCARLETT ENTERTAINMENT LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$16,179
103 CHUCKANUT DRIVE HAMPSTEAD NC 28443	Total Itemized Transactions with this Payee/Payer		\$16,179
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,179
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHIWAGO FILM GMBH	PRODUCER SECURITY DEPOSIT	04/30/2021	\$46,400
GROSSBEERENSTRASSE 64 BERLIN 00	Total Itemized Transactions with this Payee/Payer		\$46,400
	Total Non-Itemized Transactions with this Payee/Payer		\$4,025

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,425
PRODUCTION COMPANY			
Name and Address (A)			
SCHUETZLE COMPANY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1010 WEST 2ND PIERRE SD 57501	PRODUCER SECURITY DEPOSIT	02/28/2021	\$5,340
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,340
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,340
Name and Address (A)			
SCREEN MEDIA VENTURES	Purpose (C)	Date (D)	Amount (E)
800 3RD AVENUE, 3RD FL NEW YORK NY 10012	SAG AWARDS	11/30/2020	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)			
SCREEN TIME LLC	Purpose (C)	Date (D)	Amount (E)
11495 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91602	PRODUCER SECURITY DEPOSIT	10/31/2020	\$88,219
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,219
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,225
Name and Address (A)			
SCRIPPS PO BOX 5610	Purpose (C)	Date (D)	Amount (E)
CINCINNATI OH 45201	REFUND	07/31/2020	\$57,358
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$57,358
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for		

(B)	This Schedule	\$57,358
MEDIA NETWORK		
Name and Address (A)		
SECOND GRADE TEACHER LLC	Purpose (C)	Date (D)
4456 BECK AVE	PRODUCER SECURITY DEPOSIT	03/31/2021
STUDIO CITY	Total Itemized Transactions with this Payee/Payer	\$23,781
CA	Total Non-Itemized Transactions with this Payee/Payer	\$0
91602	Total of All Transactions with this Payee/Payer for This Schedule	\$23,781
Type or Classification (B)		
PRODUCTION COMPANY		
Name and Address (A)		
SEE YOU IN A BIT, LLC	Purpose (C)	Date (D)
329 SACKETT STREET	PRODUCER SECURITY DEPOSIT	04/30/2021
BROOKLYN	Total Itemized Transactions with this Payee/Payer	\$16,932
NY	Total Non-Itemized Transactions with this Payee/Payer	\$0
11231	Total of All Transactions with this Payee/Payer for This Schedule	\$16,932
Type or Classification (B)		
PRODUCTION COMPANY		
Name and Address (A)		
SERPENTINE PINK FILM LLC	Purpose (C)	Date (D)
16501 EDGEHILL ROAD	PRODUCER SECURITY DEPOSIT	03/31/2021
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	\$8,247
CA	Total Non-Itemized Transactions with this Payee/Payer	\$0
92127	Total of All Transactions with this Payee/Payer for This Schedule	\$8,247
Type or Classification (B)		
PRODUCTION COMPANY		
Name and Address (A)		
SGJK10, LLC	Purpose (C)	Date (D)
8111 TECHNOLOGY DRIVE	PRODUCER SECURITY DEPOSIT	09/30/2020
COVINGTON	Total Itemized Transactions with this Payee/Payer	\$117,220
GA	Total Non-Itemized Transactions with this Payee/Payer	\$1
30014	Total of All Transactions with this Payee/Payer for This Schedule	\$117,221
Type or Classification		

(B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)			
SHARK BITE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1434 6TH ST, STE 9 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	10/31/2020	\$42,134
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,134
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,134
Name and Address (A)			
SHARP STICK PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
150 WEST 22ND ST, 9TH FL NEW YORK NY 10011	PRODUCER SECURITY DEPOSIT	11/30/2020	\$48,924
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,924
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,926
Name and Address (A)			
SHATTERED AND SHATTERED AGAIN, LLC	Purpose (C)	Date (D)	Amount (E)
1535 CARLA RIDGE BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	03/31/2021	\$61,458
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	03/31/2021	\$10,780
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$72,238
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,238
Name and Address (A)			
SHOOT THE ROOSTER LLC	Purpose (C)	Date (D)	Amount (E)
339 6TH AVE W BRADENTON FL 34205	PRODUCER SECURITY DEPOSIT	09/30/2020	\$14,317
	Total Itemized Transactions with this Payee/Payer		\$14,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$14,317	
PRODUCTION COMPANY			
Name and Address (A)			
SHOTGUN PRODUCTION SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVENUE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	02/28/2021	\$673,103
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$673,103	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$28	
	Total of All Transactions with this Payee/Payer for This Schedule	\$673,131	
Name and Address (A)			
SHOWTIME NETWORKS INC	Purpose (C)	Date (D)	Amount (E)
1633 BROADWAY NEW YORK NY 10019	SAG AWARDS	04/14/2021	\$15,200
Type or Classification (B)	SAG AWARDS	01/25/2021	\$15,900
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$31,100	
	Total Non-Itemized Transactions with this Payee/Payer	\$4,675	
	Total of All Transactions with this Payee/Payer for This Schedule	\$35,775	
Name and Address (A)			
SHTF PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1340 HARRISON AVENUE BUTTE MT 59701	PRODUCER SECURITY DEPOSIT	11/30/2020	\$30,024
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	11/30/2020	\$20,066
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$50,090	
	Total Non-Itemized Transactions with this Payee/Payer	\$1	
	Total of All Transactions with this Payee/Payer for This Schedule	\$50,091	
Name and Address (A)			
SIEGE (MFG) PRODUCTION INC.	Purpose (C)	Date (D)	Amount (E)
2331 QUEENSWOOD DRIVE VICTORIA 00	PRODUCER SECURITY DEPOSIT	11/30/2020	\$47,565
	Total Itemized Transactions with this Payee/Payer	\$47,565	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for		

Type or Classification (B)	This Schedule	\$47,565	
PRODUCTION COMPANY			
Name and Address (A)			
SIGNED STELLA LLC	Purpose (C)	Date (D)	Amount (E)
155 WATER ST ALBANY NY 12201	PRODUCER SECURITY DEPOSIT	01/31/2021	\$13,464
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,464
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,464
Name and Address (A)			
SIL FILM LIMITED	Purpose (C)	Date (D)	Amount (E)
76 78 CHARLOTTE STREET LONDON 00	PRODUCER SECURITY DEPOSIT	03/31/2021	\$8,484
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,484
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,484
Name and Address (A)			
SILVERTON SIEGE (PTY) LTD	Purpose (C)	Date (D)	Amount (E)
INNOVATION HUB, STE M267 PRETORIA 00	PRODUCER SECURITY DEPOSIT	03/31/2021	\$58,560
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,560
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,560
Name and Address (A)			
SIMON THE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
3525 CRYSTAL VIEW COURT MIAMI FL 33133	PRODUCER SECURITY DEPOSIT	03/31/2021	\$8,741
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,741
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,741

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIR REEL LIMITED	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,000
99 KENTON RD	Total Itemized Transactions with this Payee/Payer		\$6,000
HARROW	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SISTER CODE LLC	PRODUCER SECURITY DEPOSIT	05/31/2020	\$10,000
1521 CONCORD PIKE, #303	Total Itemized Transactions with this Payee/Payer		\$10,000
WILMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
19803			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKIB PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$30,061
3737 OAK PARK AVE	Total Itemized Transactions with this Payee/Payer		\$30,061
BERWYN	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$30,061
60402			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKY BASE LLC	PRODUCER SECURITY DEPOSIT	12/31/2020	\$334,916
14301 CALIBER DR, STE 300	PRODUCER SECURITY DEPOSIT	01/31/2021	\$229,946
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$564,862
OK	Total Non-Itemized Transactions with this Payee/Payer		\$22
73134	Total of All Transactions with this Payee/Payer for This Schedule		\$564,884
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
SKY BUDDY LLC			
59 MONTECITO DRIVE CORONA DEL MAR CA 92625	PRODUCER SECURITY DEPOSIT	03/31/2021	\$198,049
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$198,049
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,049

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLEEP TIGHT PRODUCTIONS, LLC			
10390 SANTA MONICA BLVD LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	08/31/2020	\$65,264
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	08/31/2020	\$50,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$115,264
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,264

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMTOT LLC			
3647 E 14TH ST, UNIT A LONG BEACH CA 90804	PRODUCER SECURITY DEPOSIT	01/31/2021	\$23,134
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,134
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,134

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SNOW VALLEY LLC			
2977 PIOCHE CT PARK CITY UT 84060	PRODUCER SECURITY DEPOSIT	03/31/2021	\$5,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,800
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
SNOWBIRDS SHOW LLC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$7,315
310 E 6TH AVE MOUNT DORA FL 32757	Total Itemized Transactions with this Payee/Payer		\$7,315
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		\$7,315

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIAL DISTANCE LLC	PRODUCER SECURITY DEPOSIT	07/31/2020	\$31,043
8060 SHELBORNE DR GRANITE BAY CA 95746	Total Itemized Transactions with this Payee/Payer		\$31,043
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		\$31,043

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOKA SOKA PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,500
18724 ROXBURGH PLACE PORTER RANCH CA 91326	Total Itemized Transactions with this Payee/Payer		\$6,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLACE FILMS LLC	PRODUCER SECURITY DEPOSIT	12/31/2020	\$6,200
2307 30TH DRIVE ASTORIA NY 11102	Total Itemized Transactions with this Payee/Payer		\$6,200
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200

Name and Address (A)

SOLAD PRODUCTIONS LIMITED 57 61 MORTIMER ST, STE 413 LONDON 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SOMEDAY AT CHRISTMAS PRODUCTIONS LLC 6 W DRUID HILLS DR, STE 500 ATLANTA GA 30329	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$19,036
	Total Itemized Transactions with this Payee/Payer		\$19,036
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,036
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SONNY FILM, LLC 4000 PURDUE ST, STE 142 HOUSTON TX 77005	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$19,827
	Total Itemized Transactions with this Payee/Payer		\$19,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,827
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SONY PICTURES 10202 W WASHINGTON BLVD CULVER CITY CA 90232	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	11/30/2020	\$5,550
	SAG AWARDS	12/31/2020	\$7,600
	Total Itemized Transactions with this Payee/Payer		\$13,150
	Total Non-Itemized Transactions with this Payee/Payer		\$300
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,450
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUL SANTA LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$49,636
2257 SILAS DEANE HIGHWAY ROCKY HILL CT 06067	Total Itemized Transactions with this Payee/Payer		\$49,636
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$49,636

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPA GROUP, INC.	PRODUCER SECURITY DEPOSIT	12/31/2020	\$14,535
142 FIFTH AVE NEW YORK NY 10011	Total Itemized Transactions with this Payee/Payer		\$14,535
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,609
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,144

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPENCER PRODUCTIONS LIMITED	PRODUCER SECURITY DEPOSIT	12/31/2020	\$58,560
BENCROFT DASSELS WARE 00	PRODUCER SECURITY DEPOSIT	01/31/2021	\$37,970
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$96,530
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,530

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIKE THE MOVIE, LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$170,635
4858 MAPLEWOOD DR JACKSON MS 39206	Total Itemized Transactions with this Payee/Payer		\$170,635
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		\$170,635

Name and Address

(A)		Purpose (C)	Date (D)	Amount (E)
SPRINGHOUSE PRODUCTIONS LLC		PRODUCER SECURITY DEPOSIT	07/31/2020	\$20,194
2200 EAST CALLE LUSTRE TUCSON AZ 85718		Total Itemized Transactions with this Payee/Payer		\$20,194
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$20,194

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SRRQC PRODUCTIONS INC.		PRODUCER SECURITY DEPOSIT	07/31/2020	\$89,588
2700 100 RUE SHERBROOKE O MONTREAL 00		Total Itemized Transactions with this Payee/Payer		\$89,588
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		\$89,588

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STARMAPS PRODUCTIONS INC.		PRODUCER SECURITY DEPOSIT	07/31/2020	\$14,980
30 BOOTH AVE, STE 300 TORONTO 00		Total Itemized Transactions with this Payee/Payer		\$14,980
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$14,980

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STARZ		SAG AWARDS	11/30/2020	\$24,900
9242 BEVERLY BLVD, STE 200 BEVERLY HILLS CA 90210		SAG AWARDS	03/03/2021	\$6,200
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$31,100
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,100

Name and Address

(A)				
STATIC MOVIE HOLDINGS INC.		Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057		PRODUCER SECURITY DEPOSIT	01/31/2021	\$252,170
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$252,170
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$10
		Total of All Transactions with this Payee/Payer for This Schedule		\$252,180

Name and Address (A)				
STATISTICAL FILM LTD		Purpose (C)	Date (D)	Amount (E)
22 FIRARS STREET SUDBURY 00		PRODUCER SECURITY DEPOSIT	12/31/2020	\$18,560
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$18,560
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,560

Name and Address (A)				
STAYCATION FILMS LLC		Purpose (C)	Date (D)	Amount (E)
4782 HERMANSON CIRCLE HUNTINGTN BCH CA 92649		PRODUCER SECURITY DEPOSIT	11/30/2020	\$7,986
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,986
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,986

Name and Address (A)				
STAYING SAFE PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
1157 S BEVERLY DRIVE LOS ANGELES CA 90035		PRODUCER SECURITY DEPOSIT	10/31/2020	\$199,732
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$199,732
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$199,732

Name and Address (A)			

STEPHEN DURHAM PRODUCTIONS, LLC 205 WEST MAIN STREET DOTHAN AL 36301	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$5,765
	Total Itemized Transactions with this Payee/Payer		\$5,765
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,765
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) STEPHEN WOLLETT 1411 BLUE BALL ROAD STEWARTSTOWN PA 17363	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$29,759
	Total Itemized Transactions with this Payee/Payer		\$29,759
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,759
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) STREAM ONE LLC 7 ESTHER DEPEW STREET STATEN ISLAND NY 10306	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$38,105
	Total Itemized Transactions with this Payee/Payer		\$38,105
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,105
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) STUDIOPOLIS, INC. 11700 VENTURA BLVD. STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$39,879
	Total Itemized Transactions with this Payee/Payer		\$39,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,879
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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STX ENTERTAINMENT 3900 W ALAMEDA AVE BURBANK CA 91505	SAG AWARDS	03/18/2021	\$10,000
	SAG AWARDS	03/03/2021	\$20,000
	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) SUBTERRANEAN CINEMA, LLC 1646 ROSES BROOK RD SOUTH KORTRIGHT NY 13842	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,060
	Total Itemized Transactions with this Payee/Payer		\$10,060
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,060
PRODUCTION COMPANY			

Name and Address (A) SUPERHOST LLC 10141 IRON WOOD PEAK AVE LAS VEGAS NV 89166	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$15,840
	Total Itemized Transactions with this Payee/Payer		\$15,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,840
PRODUCTION COMPANY			

Name and Address (A) SURROUNDED PRODUCTIONS USA INC. 345 N MAPLE DR, STE 294 BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$276,722
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$24,960
	Total Itemized Transactions with this Payee/Payer		\$301,682
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$301,682
PRODUCTION COMPANY			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
SURVIVAL PICTURES, LLC 150 S RODEO DR STE 250 BEVERLY HILLS CA 90212	PRODUCER SECURITY DEPOSIT	02/28/2021	\$19,637
	Total Itemized Transactions with this Payee/Payer		\$19,637
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,637
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SURVIVALIST THE FILM, INC. 43 GLEN COVE RD, UNIT B GREENVALE NY 11548	PRODUCER SECURITY DEPOSIT	12/31/2020	\$46,610
	PRODUCER SECURITY DEPOSIT	12/31/2020	\$26,164
	Total Itemized Transactions with this Payee/Payer		\$72,774
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,774
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN B BAKVA DBA LAW OFFICE OF 4524 PARK SERENA CALABASAS CA 91302	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
	Type or Classification (B)		
LAW OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SWAN SONG PRODUCTIONS LLC 3532 HAYDEN AVENUE CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	10/31/2020	\$170,351
	Total Itemized Transactions with this Payee/Payer		\$170,351
	Total Non-Itemized Transactions with this Payee/Payer		\$22
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,373
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
SWIRL FILMS PRODUCTIONS LLC 6 W DRUID HILLS DR NE ATLANTA GA 30329	PRODUCER SECURITY DEPOSIT	07/31/2020	\$6,020
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$5,000
	PRODUCER SECURITY DEPOSIT	05/31/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$16,020
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,020
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SWISSPERFORM IM LANGACHER 21 POSTFACH 10 SWITZERLAND 00	REIMBURSEMENT	07/03/2020	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	Type or Classification (B)		
COLLECTION SOCIETY FOR PRODUCERS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SWITCH 3 PRODUCTIONS LLC 9000 W SUNSET BLVD, #1400 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	12/31/2020	\$421,277
	Total Itemized Transactions with this Payee/Payer		\$421,277
	Total Non-Itemized Transactions with this Payee/Payer		\$17
	Total of All Transactions with this Payee/Payer for This Schedule		\$421,294
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TABLELAND PICTURES, LLC 4541 SULLIVAN COURT SANTA ROSA CA 95409	PRODUCER SECURITY DEPOSIT	12/31/2020	\$52,827
	Total Itemized Transactions with this Payee/Payer		\$52,827
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,829
	Type or Classification (B)		

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TAKE BACK FILM LLC	PRODUCER SECURITY DEPOSIT	07/31/2020	\$25,405
9927 HALLACK AVE NORTHRIDGE CA 91324	Total Itemized Transactions with this Payee/Payer		\$25,405
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		\$25,405
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALLIFORNIA SPV4 CLEANEST BUNKER IN THE UNIVERSE O	PRODUCER SECURITY DEPOSIT	03/31/2021	\$5,983
TINA 26 5 TALLINN 00	Total Itemized Transactions with this Payee/Payer		\$5,983
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,665
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,648
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TASHJIAN LAW GROUP, PC			
500 N BRAND BLVD, #800 GLENDALE CA 91203	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,250
LAW OFFICE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,250
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAM SERVICES			
901 W ALAMEDA AVE, STE 100 BURBANK CA 91506	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,420

PAYROLL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TG SEQUEL PRODUCTIONS INC.	PRODUCER SECURITY DEPOSIT	03/31/2021	\$525,165
15821 VENTURA BLVD, STE 500	Total Itemized Transactions with this Payee/Payer		\$525,165
ENCINO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$525,165
91436			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THAI VILLA, LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,310
650 ROSE AVE, STE 2	Total Itemized Transactions with this Payee/Payer		\$6,310
VENICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,310
90291			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BOOGEYMAN MOVIE LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$9,232
2526 N ONTARIO ST	Total Itemized Transactions with this Payee/Payer		\$9,232
BURBANK	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,232
91504			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CROSSROADS PRODUCTION LLC	PRODUCER SECURITY DEPOSIT	02/28/2021	\$6,040
544 S 5TH AVE, STE C	Total Itemized Transactions with this Payee/Payer		\$6,040
TUCSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
AZ	Total of All Transactions with this Payee/Payer for		
85701			

Type or Classification (B)	This Schedule	\$6,040	
PRODUCTION COMPANY			
Name and Address (A)			
THE FAMILIES FEUD LLC	Purpose (C)	Date (D)	Amount (E)
19 GREAT WIND DRIVE PLYMOUTH MA 02360	PRODUCER SECURITY DEPOSIT	09/30/2020	\$17,266
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,266
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,266
Name and Address (A)			
THE GHETTO FILM SCHOOL, INC.	Purpose (C)	Date (D)	Amount (E)
2701 WILSHIRE BLVD STE 100 LOS ANGELES CA 90057	PRODUCER SECURITY DEPOSIT	07/31/2020	\$16,060
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,060
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,060
Name and Address (A)			
THE GLOW CIRCLE LLC	Purpose (C)	Date (D)	Amount (E)
5769 FOOTHILL DRIVE LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	04/30/2021	\$23,256
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,256
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,256
Name and Address (A)			
THE GOOD NEIGHBOR OU	Purpose (C)	Date (D)	Amount (E)
PIKK TN 11 ESTONIA 00	PRODUCER SECURITY DEPOSIT	04/30/2021	\$92,800
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$58,462
	Total Itemized Transactions with this Payee/Payer		\$151,262
	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		\$151,262
Name and Address (A)			
THE HARTFORD PO BOX 660916	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75266	REFUND	07/28/2020	\$31,102
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,102
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,102
Name and Address (A)			
THE HUNTER X PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
9927 HALLACK AVE NORTHRIDGE CA 91324	PRODUCER SECURITY DEPOSIT	02/28/2021	\$19,252
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	02/28/2021	\$16,420
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$35,672
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,672
Name and Address (A)			
THE KNIGHTS OF SWING, LLC	Purpose (C)	Date (D)	Amount (E)
1399 CAMINO RIO VERDE SANTA BARBARA CA 93111	PRODUCER SECURITY DEPOSIT	07/31/2020	\$48,590
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,590
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,590
Name and Address (A)			
THE LEGS FILM GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
726 DORSET STREET PHILADELPHIA PA 19119	PRODUCER SECURITY DEPOSIT	10/31/2020	\$8,815
	Total Itemized Transactions with this Payee/Payer		\$8,815
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$8,815	
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LONGEST NIGHT LLC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$69,150
5908 TROOST AVE	PRODUCER SECURITY DEPOSIT	08/31/2020	\$34,000
N HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$103,150
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91601	Total of All Transactions with this Payee/Payer for This Schedule		\$103,150
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LONGEST SLEEP LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$18,089
340 SOUTH LEMON AVE, #8843	Total Itemized Transactions with this Payee/Payer		\$18,089
WALNUT	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,089
91789			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MICK AND THE TRICK INC.	PRODUCER SECURITY DEPOSIT	10/31/2020	\$5,552
6427 BELFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$5,552
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,552
19119			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PERFECT WEAPON LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$9,817
924 ALFRED ST, #105	Total Itemized Transactions with this Payee/Payer		\$9,817
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA			
90069			

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$9,817	
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE RAY, LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$156,673
231 VALLEY DR	PRODUCER SECURITY DEPOSIT	03/31/2021	\$76,903
HERMOSA BEACH	Total Itemized Transactions with this Payee/Payer		\$233,576
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90254	Total of All Transactions with this Payee/Payer for This Schedule		\$233,576
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE REAL GLORIA LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$56,380
1980 FESTIVAL PLAZA DR	Total Itemized Transactions with this Payee/Payer		\$56,380
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$56,380
89135			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE RICHARDS GROUP, INC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$47,500
1954 COMMERCE ST	Total Itemized Transactions with this Payee/Payer		\$47,500
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$47,500
75201			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SEVEN NEIGHBOURS, LLC	PRODUCER SECURITY DEPOSIT	01/31/2021	\$12,096
801 S OLIVE STREET, #602	Total Itemized Transactions with this Payee/Payer		\$12,096
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,096
90014			

Type or Classification (B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)			
THE SILENCE OF SOUND, LLC	Purpose (C)	Date (D)	Amount (E)
2603 MOODY PARKWAY MOODY AL 35004	PRODUCER SECURITY DEPOSIT	11/30/2020	\$11,325
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,325
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,325
Name and Address (A)			
THE SIXTH REEL, LLC	Purpose (C)	Date (D)	Amount (E)
9 SCOBIE DRIVE NEWBURGH NY 12550	PRODUCER SECURITY DEPOSIT	09/30/2020	\$33,140
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	03/31/2021	\$28,379
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$61,519
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,520
Name and Address (A)			
THE VIGGO	Purpose (C)	Date (D)	Amount (E)
16 CHURCH STREET BROMSGROVE 00	SAG AWARDS	02/11/2021	\$7,650
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,650
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
Name and Address (A)			
THE WEINSTEIN COMPANY	Purpose (C)	Date (D)	Amount (E)
99 HUDSON STREET NEW YORK CITY NY 10013	PRODUCER SECURITY DEPOSIT	04/30/2021	\$2,758,570
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$2,758,570
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,758,570

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILMA THEATER, INC. 265 S BROAD STREET PHILADELPHIA PA 19107	PRODUCER SECURITY DEPOSIT	10/31/2020	\$42,765
	PRODUCER SECURITY DEPOSIT	02/28/2021	\$19,034
	Total Itemized Transactions with this Payee/Payer		\$61,799
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,799
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THEYACHTMOVIE, LLC 1801 CENTURY PARK EAST LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	03/31/2021	\$46,237
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$12,839
	Total Itemized Transactions with this Payee/Payer		\$59,076
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,076
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THG ENTERTAINMENT INC. 7 OLD PILGRIMS WAY KERHONKSON NY 12446	PRODUCER SECURITY DEPOSIT	11/30/2020	\$32,000
	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
	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THIRD WEEKEND PICTURES INC. 431 THAMES AVE, UNIT E WINNIPEG 00	PRODUCER SECURITY DEPOSIT	01/31/2021	\$15,980
	Total Itemized Transactions with this Payee/Payer		\$15,980
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,980
	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS/LIPPER PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$10,333
3209 TARECO DRIVE LOS ANGELES CA 90068	Total Itemized Transactions with this Payee/Payer		\$10,333
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,333

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THORNE FAMILY, LLC	PRODUCER SECURITY DEPOSIT	10/31/2020	\$23,936
8 WEST 19TH ST, 10TH FL NEW YORK NY 10011	Total Itemized Transactions with this Payee/Payer		\$23,936
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,936

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THREE WEEKS FILM LLC	PRODUCER SECURITY DEPOSIT	02/28/2021	\$10,172
7117 SERRANO DRIVE FORT WORTH TX 76126	Total Itemized Transactions with this Payee/Payer		\$10,172
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,172

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THROUGH THE SNOW PICTURES INC.	PRODUCER SECURITY DEPOSIT	04/30/2021	\$15,980
431 THAMES AVE, UNIT E WINNIPEG 00	Total Itemized Transactions with this Payee/Payer		\$15,980
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,980

Name and Address	Purpose	Date	Amount

(A)	Purpose (C)	Date (D)	Amount (E)
TIC TAC TOE FILM 2020 LLC	PRODUCER SECURITY DEPOSIT	05/31/2020	\$11,915
927 N KINGS RD, #105 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	05/31/2020	\$5,601
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,516
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,516

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIME TO TRIP, LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$45,797
635 W SYCAMORE AVE EL SEGUNDO CA 90245	Total Itemized Transactions with this Payee/Payer		\$45,797
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$45,797

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TITHE LLC	PRODUCER SECURITY DEPOSIT	04/30/2021	\$374,881
725 ARIZONA AVE, #301 SANTA MONICA CA 90401	Total Itemized Transactions with this Payee/Payer		\$374,881
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		\$374,881

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TO LESLIE PRODUCTIONS, INC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$186,817
15821 VENTURA BLVD, STE 500 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	11/30/2020	\$124,265
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$311,082
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$13
	Total of All Transactions with this Payee/Payer for This Schedule		\$311,095

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRTG PRODUCTIONS, LLC 5000 THAYER CENTER OAKLAND MD 21550	PRODUCER SECURITY DEPOSIT	03/31/2021	\$26,510
	Total Itemized Transactions with this Payee/Payer		\$26,510
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,510
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUTH MOBILE LLC 31 W 27TH ST, 11TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	09/30/2020	\$436,082
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$287,956
	Total Itemized Transactions with this Payee/Payer		\$724,038
	Total Non-Itemized Transactions with this Payee/Payer		\$18
	Total of All Transactions with this Payee/Payer for This Schedule		\$724,056
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TUBEMAN ENTERTAINMENT LLC 6749 MASON AVE CANOGA PARK CA 91306	PRODUCER SECURITY DEPOSIT	02/28/2021	\$6,200
	Total Itemized Transactions with this Payee/Payer		\$6,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNER BROADCASTING SYSTEM, INC ONE CNN CENTER ATLANTA GA 30303	SAG AWARDS	01/11/2021	\$5,500
	SAG AWARDS	10/12/2020	\$10,000
	SAG AWARDS	12/11/2020	\$10,400
	Total Itemized Transactions with this Payee/Payer		\$25,900
	Total Non-Itemized Transactions with this Payee/Payer		\$4,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,300
Type or Classification (B)	CABLE NETWORK		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWELVE DAYS PICTURES, INC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$7,980
UNIT E 431 THAMES AVE WINNIPEG 00	Total Itemized Transactions with this Payee/Payer		\$7,980
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		\$7,980

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWICE THE DREAM 2 LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$6,229
3828 CUNNINGHILL DRILL EAGLE MOUNTAIN UT 84005	Total Itemized Transactions with this Payee/Payer		\$6,229
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,229

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWM PRODUCTIONS LTD.	PRODUCER SECURITY DEPOSIT	02/28/2021	\$107,981
2939 BAINBRIDGE AVENUE BURNABY 00	Total Itemized Transactions with this Payee/Payer		\$107,981
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		\$107,981

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWO DISTANT STRANGERS, LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$15,202
1305 N CATALINA ST LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,120
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,322
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,322

Name and Address (A)

TWO DOGS AND A PICKUP PRODUCTIONS LLC 712 WEST HENDRICKS ROSWELL NM 88203	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$13,500
	Total Itemized Transactions with this Payee/Payer		\$13,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UMMA PRODUCTIONS (CA), LLC 635 W SYCAMORE EL SEGUNDO CA 90245	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/31/2020	\$101,149
	Total Itemized Transactions with this Payee/Payer		\$101,149
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,149
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UNBREAKABLE BOY, LLC 320 BILLINGSLY CT, STE 30 FRANKLIN TN 37067	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$295,526
	Total Itemized Transactions with this Payee/Payer		\$295,526
	Total Non-Itemized Transactions with this Payee/Payer		\$12
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,538
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UNCLE GEORGE PRODUCTIONS, LLC 18 CAMPUS BLVD STE 100 NEWTOWN SQUARE PA 19073	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$216,079
	Total Itemized Transactions with this Payee/Payer		\$216,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$216,079
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
UNCLE SAMMY PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	05/31/2020	\$14,230
5780 SOUTH FOREST STREET	PRODUCER SECURITY DEPOSIT	05/31/2020	\$9,488
GREENWOOD VILLAGE CO	Total Itemized Transactions with this Payee/Payer		\$23,718
80121	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,718
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY PO BOX 2508	PAYROLL TAX REFUND-CARES ACT	09/30/2020	\$5,345
CINCINNATI	PAYROLL TAX REFUND-CARES ACT	07/13/2020	\$160,537
OH	PAYROLL TAX REFUND-CARES ACT	04/30/2021	\$19,385
45201	Total Itemized Transactions with this Payee/Payer		\$185,267
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,167
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$193,434

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVISION MANAGEMENT	Total Itemized Transactions with this Payee/Payer		
500 FRANK W BURR BLVD TEANECK	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
07666			
Type or Classification (B)			
MEDIA NETWORK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNPAVED RODES, LLC	PRODUCER SECURITY DEPOSIT	11/30/2020	\$10,939
23751 TIMBERLINE WAY TEHACHAPI	Total Itemized Transactions with this Payee/Payer		\$10,939
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
93561	Total of All Transactions with this Payee/Payer for This Schedule		\$10,939
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
UNREPORTED STORY SOCIETY 578 WASHINGTON BLVD, #802 MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$8,870
	Total Itemized Transactions with this Payee/Payer		\$8,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,870
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
UNTITLEDHM LLC 6859 LOS ALTOS PLACE ALTADENA CA 91001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/31/2020	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
USS CHRISTMAS PRODUCTIONS LLC 301 HARLEY ROAD UNIT B WILMINGTON NC 28405	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$90,000
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$77,684
	Total Itemized Transactions with this Payee/Payer		\$167,684
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$167,684	
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VERTICAL ENTERTAINMENT 2500 BROADWAY, STE F125 SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	01/19/2021	\$10,050
	Total Itemized Transactions with this Payee/Payer		\$10,050
	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,050
Type or Classification (B)			
PRODUCTION COMPANY			

(B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)			
VILLAGE NB PRODUCTIONS LLC 10100 SANTA MONICA BLVD LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT		04/30/2021 \$323,345
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$323,345
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,345
Name and Address (A)			
VINTAGE PARK, INC. 1483 S MAJOR STREET SALT LAKE CITY UT 84106	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT		04/30/2021 \$48,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$48,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,000
Name and Address (A)			
VT1 PRODUCTIONS, INC 2700 COLORADO AVE SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT		04/30/2021 \$574,112
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$574,112
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$574,112
Name and Address (A)			
W&R PRODUCTIONS, LLC 4431 BUCKINGHAM RD ROYAL OAK MI 48073	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT		10/31/2020 \$98,375
	Total Itemized Transactions with this Payee/Payer		\$98,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for		

Type or Classification (B)	This Schedule	\$98,375	
PRODUCTION COMPANY			
Name and Address (A)			
WAGE WORKS	Purpose (C)	Date (D)	Amount (E)
1100 PARK PL #4	Total Itemized Transactions with this Payee/Payer		\$0
SAN MATEO	Total Non-Itemized Transactions with this Payee/Payer		\$5,476
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,476
94403			
Type or Classification (B)			
COMMUTER EXPRESS			
Name and Address (A)			
WAKING UP DEAD LLC	Purpose (C)	Date (D)	Amount (E)
1611 SHRADER BLVD, #105	PRODUCER SECURITY DEPOSIT	08/31/2020	\$7,910
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,910
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule		\$7,910
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WALTERS CHRISTMAS LLC	Purpose (C)	Date (D)	Amount (E)
215 CENTRAL AVE	PRODUCER SECURITY DEPOSIT	11/30/2020	\$122,938
FARMINGDALE	PRODUCER SECURITY DEPOSIT	11/30/2020	\$46,988
NY	Total Itemized Transactions with this Payee/Payer		\$169,926
11735	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$169,926
PRODUCTION COMPANY			
Name and Address (A)			
WARNER BROS.	Purpose (C)	Date (D)	Amount (E)
4000 WARNER BLVD	SAG AWARDS	11/30/2020	\$9,000
BURBANK	SAG AWARDS	02/28/2021	\$11,025
CA	SAG AWARDS	04/30/2021	\$73,600
91522	Total Itemized Transactions with this Payee/Payer		\$93,625
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,808
	Total of All Transactions with this Payee/Payer for		

PRODUCTION COMPANY	This Schedule	\$99,433
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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARREN & WARREN PRODUCTIONS, LLC 105 ASHFORD COURT MADISON MS 39110	PRODUCER SECURITY DEPOSIT	08/31/2020	\$463,840
	PRODUCER SECURITY DEPOSIT	08/31/2020	\$276,735
	Total Itemized Transactions with this Payee/Payer		\$740,575
	Total Non-Itemized Transactions with this Payee/Payer		\$11
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$740,586
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARRIOR PRODUCTIONS LLC 14 WOODLAND ROAD EDINA MN 55424	PRODUCER SECURITY DEPOSIT	11/30/2020	\$90,791
	Total Itemized Transactions with this Payee/Payer		\$90,791
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,791
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASH RIVER FILM PRODUCTION PR LLC 64 CALLE LUISA SAN JUAN PR 00907	PRODUCER SECURITY DEPOSIT	12/31/2020	\$171,098
	PRODUCER SECURITY DEPOSIT	01/31/2021	\$166,635
	Total Itemized Transactions with this Payee/Payer		\$337,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$337,733
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DRAMA SOCIETY INC 1101 6TH STREET SW WASHINGTON DC	PRODUCER SECURITY DEPOSIT	08/31/2020	\$5,758
	Total Itemized Transactions with this Payee/Payer		\$5,758
	Total Non-Itemized Transactions with this Payee/Payer		\$225

20024	Total of All Transactions with this Payee/Payer for This Schedule		\$5,983
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WAYS & MEANS GLOBAL, INC.	Purpose (C)	Date (D)	Amount (E)
2828 NEWELL ST, STE 5 LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	09/30/2020	\$11,845
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,845
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,845
Name and Address (A)			
WE NEED TO DO SOMETHING, LLC	Purpose (C)	Date (D)	Amount (E)
26100 AMERICAN DR, STE 600 SOUTHFIELD MI 48034	PRODUCER SECURITY DEPOSIT	09/30/2020	\$48,532
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,532
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,538
Name and Address (A)			
WEINTERTAINMENT, INC.	Purpose (C)	Date (D)	Amount (E)
3940 LAUREL CANYON BLVD 128 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	06/30/2020	\$5,789
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,789
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,789
Name and Address (A)			
WELCOME HOME CHRISTMAS MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)

2020 FIELDSTONE PKWY 900 83 FRANKLIN TN 37069	PRODUCER SECURITY DEPOSIT	07/31/2020	\$90,796
	Total Itemized Transactions with this Payee/Payer		\$90,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,796
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHERE'S ROSE, LLC	Purpose (C)	Date (D)	Amount (E)
110 N POPLAR ST WINSTON SALEM NC 27101	PRODUCER SECURITY DEPOSIT	07/31/2020	\$12,031
	Total Itemized Transactions with this Payee/Payer		\$12,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,031
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHITE BIRD PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVENUE SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	02/28/2021	\$153,120
	Total Itemized Transactions with this Payee/Payer		\$153,120
	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$153,126
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WHITE ELEPHANT THE FILM, INC.	Purpose (C)	Date (D)	Amount (E)
147 S WESTGATE AVE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	04/30/2021	\$198,994
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$156,567
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$32,820
	Total Itemized Transactions with this Payee/Payer		\$388,381
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$388,381
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
	Purpose	Date	Amount

WHITE LABEL CONTENT, LLC	(C)	(D)	(E)
817 S LOS ANGELES ST, PH LOS ANGELES CA 90014	PRODUCER SECURITY DEPOSIT	03/31/2021	\$13,596
	Total Itemized Transactions with this Payee/Payer		\$13,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,596
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WHOLESOME MOVIES LLC 23281 VENTURA BLVD WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	07/31/2020	\$18,263
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$9,468
	Total Itemized Transactions with this Payee/Payer		\$27,731
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,731
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WICKED LOVE, LLC 4401 NW 4TH ST STE 109 OKLAHOMA CITY OK 73107	PRODUCER SECURITY DEPOSIT	12/31/2020	\$6,223
	Total Itemized Transactions with this Payee/Payer		\$6,223
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,223
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WICKED MOVIE, LLC 1250 POIDRAS ST NEW ORLEANS LA 70113	PRODUCER SECURITY DEPOSIT	10/31/2020	\$58,737
	Total Itemized Transactions with this Payee/Payer		\$58,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,737
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WITCHES BREW, LLC			

161 MORGAN STREET VERSAILLES KY 40383	PRODUCER SECURITY DEPOSIT	09/30/2020	\$6,085
	Total Itemized Transactions with this Payee/Payer		\$6,085
	Total Non-Itemized Transactions with this Payee/Payer		\$720
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,805
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) WITH TEETH LLC 4305 CENTRAL AVE NE ALBUQUERQUE NM 87108	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$65,000
	PRODUCER SECURITY DEPOSIT	11/30/2020	\$39,363
	Total Itemized Transactions with this Payee/Payer		\$104,363
	Total Non-Itemized Transactions with this Payee/Payer		\$1,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,945
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A) WOLF HAUS, LLC 2144 PANORAMA TERRACE LOS ANGELES CA 90039	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$10,100
	Total Itemized Transactions with this Payee/Payer		\$10,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,100
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A) WORKINGMAN PARTNERS LLC 2016 ROCHESTER CT IOWA CITY IA 52245	Purpose (C)	Date (D)	Amount (E)
	SAG AWARDS	04/14/2021	\$8,850
	Total Itemized Transactions with this Payee/Payer		\$8,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,850
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	05/31/2020	\$7,537
	Total Itemized Transactions with this Payee/Payer		\$7,537
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,537
Type or Classification (B)			
LABOR UNION			

Name and Address (A)			
WWDN FILM, LLC 1700 MARINAS EDGE WAY STE 7 LOUISVILLE KY 40206	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$18,860
	Total Itemized Transactions with this Payee/Payer		\$18,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,860
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
XEROX CORPORATION 1303 RIDGEVIEW DR LEWISVILLE TX 75057	Purpose (C)	Date (D)	Amount (E)
	REFUND	02/28/2021	\$7,642
	PRIOR YEAR CHECK VOIDED	04/14/2021	\$21,652
	Total Itemized Transactions with this Payee/Payer		\$29,294
	Total Non-Itemized Transactions with this Payee/Payer		\$819
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,113
Type or Classification (B)			
COPIER COMPANY			

Name and Address (A)			
YARBROUGH ENTERPRISES, INC. 24307 MAGIC MOUNTAIN PKWY S VALENCIA CA 91355	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/30/2021	\$6,554
	Total Itemized Transactions with this Payee/Payer		\$6,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE FILM RANCH LLC PO BOX 908 LIVINGSTON MT 59047	PRODUCER SECURITY DEPOSIT	04/30/2021	\$373,858
	Total Itemized Transactions with this Payee/Payer		\$373,858
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$373,858
PRODUCTION COMPANY			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)
SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-391

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
0305 PRODUCTIONS LLC 20 STUYVESANT OVAL NEW YORK NY 10009	PRODUCER SECURITY DEPOSIT	07/14/2020	\$47,244
	Total Itemized Transactions with this Payee/Payer		\$47,244
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,244
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
12 WESTERNS LLC 393 NEW HOPE TRAIL NW BROOKHAVEN MS 39601			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,300
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
30WEST VENTURES LLC 900 BROADWAY NEW YORK NY 10003	PRODUCER SECURITY DEPOSIT	04/30/2021	\$115,612
	Total Itemized Transactions with this Payee/Payer		\$115,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,612
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3481 INC	PRODUCER SECURITY DEPOSIT	08/26/2020	\$102,993
1483 S MAJOR ST SALT LAKE CITY UT 84115	Total Itemized Transactions with this Payee/Payer		\$102,993
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$102,993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3482 INC	PRODUCER SECURITY DEPOSIT	09/22/2020	\$112,217
1483 S MAJOR ST SALT LAKE CITY UT 84115	Total Itemized Transactions with this Payee/Payer		\$112,217
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$112,217

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3483 INC	PRODUCER SECURITY DEPOSIT	11/04/2020	\$105,943
1483 S MAJOR ST SALT LAKE CITY UT 84115	Total Itemized Transactions with this Payee/Payer		\$105,943
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		\$105,943

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
355 LA LLC	PRODUCER SECURITY DEPOSIT	07/29/2020	\$100,000
1041 N FORMOSA AVE LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	03/31/2021	\$27,286
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$127,286
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,286

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
7 WHYS PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	09/09/2020	\$26,271
8811 ALDEN DR SUITE 12 LOS ANGELES CA 90048	Total Itemized Transactions with this Payee/Payer		\$26,271
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		\$26,271

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8TH GEAR ENTERTAINMENT LLC	PRODUCER SECURITY DEPOSIT	05/20/2020	\$37,005
355 SOLANO PRADO CORAL GABLES FL 33156	Total Itemized Transactions with this Payee/Payer		\$37,005
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		\$37,005

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A & O FILM LLC	PRODUCER SECURITY DEPOSIT	10/07/2020	\$10,959
3727 MAGNOLIA BLVD #775 BURBANK CA 91505	Total Itemized Transactions with this Payee/Payer		\$10,959
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,959

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSTRACTION MEDIA INC	PRODUCER SECURITY DEPOSIT	10/07/2020	\$21,067
1516 N FAIRFAX AVE HOLLYWOOD CA 90046	Total Itemized Transactions with this Payee/Payer		\$21,067
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,067

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACACIA FILMED ENTERTAINMENT 11108 OPHIR DR LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	03/17/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTS 181 THOMPSON ST #23 NEW YORK NY 10012	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
	Type or Classification (B)	CONSULTANT	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFTER THE FACT LLC 31 W 27TH ST 11TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	08/05/2020	\$113,786
	PRODUCER SECURITY DEPOSIT	05/20/2020	\$25,131
	Total Itemized Transactions with this Payee/Payer		\$138,917
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,917
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFTER WE COLLIDED LLC 116 N ROBERTSON SUITE 200 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	06/03/2020	\$239,699
	PRODUCER SECURITY DEPOSIT	02/10/2021	\$5,449
	Total Itemized Transactions with this Payee/Payer		\$245,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,148
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AGICOA	FOREIGN PRODUCER ROYALTIES	04/23/2021	\$242,841
RUE DU CHAMP DE MARS 23 BRUSSELS 00	Total Itemized Transactions with this Payee/Payer		\$242,841
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COLLECTION SOCIETY	Total of All Transactions with this Payee/Payer for This Schedule		\$242,841

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AK FILM PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	07/07/2020	\$10,245
259 GREEN ST BROOKLYN NY 11222	Total Itemized Transactions with this Payee/Payer		\$10,245
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,245

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AL BRAVO FILMS LLC	PRODUCER SECURITY DEPOSIT	01/19/2021	\$34,518
10 ORANGE ST LONDON 00	Total Itemized Transactions with this Payee/Payer		\$34,518
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		\$34,518

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALMA JUNCTION LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$505,037
2000 AVENUE OF THE STARS 2N LOS ANGELES CA 90067	Total Itemized Transactions with this Payee/Payer		\$505,037
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		\$505,037

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

ALONE WITH YOU LLC	Purpose (C)	Date (D)	Amount (E)
789 MACON ST APT 1R BROOKLYN NY 11233	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)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICA 265 18TH ST NW SUITE 4200 ATLANTA GA 30363	PRODUCER SECURITY DEPOSIT		03/09/2021 \$190,400
	Total Itemized Transactions with this Payee/Payer		\$190,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,400
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN INDIE LLC 800 4TH ST LIVERPOOL NY 13088	PRODUCER SECURITY DEPOSIT		10/07/2020 \$111,745
	Total Itemized Transactions with this Payee/Payer		\$111,745
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,745
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN SICARIO MOVIE LLC 430 S FULLER AVE LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT		01/27/2021 \$10,382
	Total Itemized Transactions with this Payee/Payer		\$10,382
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,382
	Type or Classification (B)		
PRODUCTION COMPANY			

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

(A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ZOETROPE	PRODUCER SECURITY DEPOSIT	02/10/2021	\$17,227
916 KEARNY ST SAN FRANCISCO CA 94133	Total Itemized Transactions with this Payee/Payer		\$17,227
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,227

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMP HOUSE LLC	PRODUCER SECURITY DEPOSIT	04/28/2021	\$22,990
8447 WILSHIRE BLVD #204 BEVERLY HILLS CA 90210	Total Itemized Transactions with this Payee/Payer		\$22,990
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,990

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMT PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	09/16/2020	\$30,807
1 SANTA FE STUDIOS RD SANTA FE NM 87508	Total Itemized Transactions with this Payee/Payer		\$30,807
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		\$30,807

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANANA PRODUCOESES EVENTOSE ASSEROIADE	PRODUCER SECURITY DEPOSIT	06/30/2020	\$79,384
44 SOUTH PARASONAGE ST RHINEBECK NY 12572	Total Itemized Transactions with this Payee/Payer		\$79,384
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		\$79,384

Name and Address

(A)				
ANDREW BURTON PICTURES LLC		Purpose (C)	Date (D)	Amount (E)
137 N WETHERLY DR #401 LOS ANGELES CA 90048		PRODUCER SECURITY DEPOSIT	03/24/2021	\$7,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,000
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000

Name and Address (A)				
ANNEX PRODUCTIONS INC		Purpose (C)	Date (D)	Amount (E)
2700 COLORADO AVE 2ND FL SANTA MONICA CA 90404		PRODUCER SECURITY DEPOSIT	04/21/2021	\$24,626
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$24,626
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,626

Name and Address (A)				
ANOTHER GIRL FILM LLC		Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD BEVERLY HILLS CA 90211		PRODUCER SECURITY DEPOSIT	11/20/2020	\$5,838
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,838
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,838

Name and Address (A)				
ANOVA PICTURES INC		Purpose (C)	Date (D)	Amount (E)
601 ISABEL ST LOS ANGELES CA 90065		PRODUCER SECURITY DEPOSIT	11/20/2020	\$20,576
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$20,576
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,576

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANTHONY REPINKSI	PRODUCER SECURITY DEPOSIT	04/21/2021	\$12,041
28 W 3RD ST UNIT 2310 SOUTH ORANGE NJ 07079	Total Itemized Transactions with this Payee/Payer		\$12,041
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,041

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARABIAN NIGHTS PRODUCTION LLC	PRODUCER SECURITY DEPOSIT	10/21/2020	\$22,824
841 BISHOP ST STE 1515 HONOLULU HI 96813	Total Itemized Transactions with this Payee/Payer		\$22,824
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,824

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCHENEMY LLC	PRODUCER SECURITY DEPOSIT	01/13/2021	\$129,786
8581 SANTA MONICA BLVD SUIT LOS ANGELES CA 90069	Total Itemized Transactions with this Payee/Payer		\$129,786
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		\$129,786

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTZONE TOURS LLC	PRODUCER SECURITY DEPOSIT	02/17/2021	\$5,000
3245 PALI HWY HONOLULU HI 96817	Total Itemized Transactions with this Payee/Payer		\$5,000
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		\$5,000

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ATK PRODUCTIONS LLC			
2700 PENNSYLVANIA AVE #1000 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	04/28/2021	\$154,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$154,800
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,800

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AUGENSHEIN FILMPRODUKTION GMBH			
NEUSSER STRASSE 5-7 KOEIN 00	PRODUCER SECURITY DEPOSIT	02/25/2021	\$73,569
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$73,569
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,569

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BABY OCTOPUS LLC			
800 WILSHIRE BLVD STE 200 LOS ANGELES CA 90017	PRODUCER SECURITY DEPOSIT	03/17/2021	\$10,017
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,017
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,017

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BAD HAIR LLC			
110 S FAIRFAX AVE STE 230 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	05/20/2020	\$14,030
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,030
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,030

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BADLAND	PRODUCER SECURITY DEPOSIT	08/05/2020	\$75,187
11301 EMELITA ST NORTH HOLLYWOOD CA 91601	Total Itemized Transactions with this Payee/Payer		\$75,187
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		\$75,187

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARINDERVIR KANG	PRODUCER SECURITY DEPOSIT	05/20/2020	\$7,039
95 21 120TH ST SOUTH RICHMOND NY 11419	Total Itemized Transactions with this Payee/Payer		\$7,039
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		\$7,039

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BASE MEDIA TECHNOLOGY GROUP LTD	PRODUCER SECURITY DEPOSIT	03/31/2021	\$161,430
12/F 28 HENNESSY ROAD WAN CHI 00	Total Itemized Transactions with this Payee/Payer		\$161,430
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		\$161,430

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BASHIRA LLC	PRODUCER SECURITY DEPOSIT	12/23/2020	\$82,093
207 W 25TH ST 6TH FL NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$82,093
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		\$82,093

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
BD AND P COMPANY LLC	PRODUCER SECURITY DEPOSIT	09/22/2020	\$18,000
8383 WILSHIRE BLVD STE 310 BEVERLY HILLS CA 90211	Total Itemized Transactions with this Payee/Payer		\$18,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BECKY THE MOVIE LLC	PRODUCER SECURITY DEPOSIT	03/17/2021	\$48,549
305 W BROADWAY PMB 159 NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	11/18/2020	\$30,589
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$79,138
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,138

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEIMO FILMS LLC	PRODUCER SECURITY DEPOSIT	03/03/2021	\$60,551
10612 SE 240TH ST. #5764 KENT WA 98031	Total Itemized Transactions with this Payee/Payer		\$60,551
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		\$60,551

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENJAMIN GONYO	PRODUCER SECURITY DEPOSIT	05/06/2020	\$5,090
25 N WASHINGTON ST 4TH ROCHESTER NY 14614	Total Itemized Transactions with this Payee/Payer		\$5,090
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090

Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
BERKSHIRE OAKS INC	PRODUCER SECURITY DEPOSIT	10/14/2020	\$254,099
1739 BERKELEY ST SANTA MONICA CA 90404	Total Itemized Transactions with this Payee/Payer		\$254,099
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		\$254,099

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEST IMAGE 1 LLC	PRODUCER SECURITY DEPOSIT	11/04/2020	\$8,714
801 S POWER RD. STE 207 MESA AZ 85206	Total Itemized Transactions with this Payee/Payer		\$8,714
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,714

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEYOND PARANORMAL LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$14,204
3293 ALEGRE LANE ATLANTA GA 91000	Total Itemized Transactions with this Payee/Payer		\$14,204
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,204

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIDIBUL PRODUCTIONS SA	PRODUCER SECURITY DEPOSIT	09/30/2020	\$37,822
67 RUE MICHEL WELTER PARIS 00	Total Itemized Transactions with this Payee/Payer		\$37,822
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		\$37,822

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

648 BROADWAY 7TH FL NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	03/31/2021	\$80,504
	Total Itemized Transactions with this Payee/Payer		\$80,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,504
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) BIG C PRODUCTIONS LLC 1115 S SAN PEDRO ST LOS ANGELES CA 90015	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/03/2021	\$318,496
	Total Itemized Transactions with this Payee/Payer		\$318,496
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$318,496
PRODUCTION COMPANY			

Name and Address (A) BIG GOLD BRICK PRODUCTIONS INC 14016 BORA BORA WAY MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/14/2020	\$57,003
	Total Itemized Transactions with this Payee/Payer		\$57,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,003
PRODUCTION COMPANY			

Name and Address (A) BIG INDIE TROUPE ZERO LLC 214 W 39TH ST SUITE 902 NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/02/2021	\$74,773
	Total Itemized Transactions with this Payee/Payer		\$74,773
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,773
PRODUCTION COMPANY			

Name and Address (A) BIG ROCK FILMS LLC	Purpose (C)	Date (D)	Amount (E)

2021 PONIUS AVE LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	04/21/2021	\$17,106
	Total Itemized Transactions with this Payee/Payer		\$17,106
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,106
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIRD MARELLA BOXER WOLPERT NESSIM DROOKS 1875 CENTURY PARK EAST LOS ANGELES CA 90067	LEGAL SERVICES	08/11/2020	\$261,732
	LEGAL SERVICES	07/13/2020	\$238,972
	LEGAL SERVICES	09/25/2020	\$222,596
	LEGAL SERVICES	09/25/2020	\$45,649
	LEGAL SERVICES	01/22/2021	\$9,572
	Total Itemized Transactions with this Payee/Payer		\$778,521
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,206
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$785,727

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIRD OF PARADISE LLC 31 W 27TH ST 11TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	02/24/2021	\$84,430
	Total Itemized Transactions with this Payee/Payer		\$84,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,430
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACK FRIDAY THE FILM INC 43 GLEN COVE RD UNIT B SUIT GREENVALE NY 11548	PRODUCER SECURITY DEPOSIT	03/31/2021	\$78,735
	PRODUCER SECURITY DEPOSIT	09/22/2020	\$75,200
	Total Itemized Transactions with this Payee/Payer		\$153,935
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$153,935
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACK LABEL FILM PARTNERS LLC	PRODUCER SECURITY DEPOSIT	09/02/2020	\$5,578
8447 WILSHIRE BLVD SUITE 24 BEVERLY HILLS CA 90211	Total Itemized Transactions with this Payee/Payer		\$5,578
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,578

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACK ZONE PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	08/10/2020	\$6,711
13408 E MEADOW DR PECULIAR MO 64078	Total Itemized Transactions with this Payee/Payer		\$6,711
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,711

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACKTAIL LLC	PRODUCER SECURITY DEPOSIT	05/13/2020	\$42,854
622 SEPULVEDA BLVD LOS ANGELES CA 90049	Total Itemized Transactions with this Payee/Payer		\$42,854
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		\$42,854

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOD PAGEANT LLC	PRODUCER SECURITY DEPOSIT	09/16/2020	\$14,424
2600 W OLIVE AVE 5TH FL BURBANK CA 91505	Total Itemized Transactions with this Payee/Payer		\$14,424
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,424

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE SKY FILMS LLC	PRODUCER SECURITY DEPOSIT	02/10/2021	\$9,940
25600 RYE CANYON RD. STE 11 SANTA CLARITA CA 91355	Total Itemized Transactions with this Payee/Payer		\$9,940
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		\$9,940
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE TAPE RECORDS LLC	PRODUCER SECURITY DEPOSIT	01/13/2021	\$92,475
15 COOL SPRINGS DR GREENVILLE SC 29609	Total Itemized Transactions with this Payee/Payer		\$92,475
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		\$92,475
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOLD FILMS LP	PRODUCER SECURITY DEPOSIT	04/28/2021	\$60,708
2000 AVENUE OF THE STARS 2N LOS ANGELES CA 90067	Total Itemized Transactions with this Payee/Payer		\$60,708
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		\$60,708
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOLD WHITE FILM LLC	PRODUCER SECURITY DEPOSIT	12/09/2020	\$5,070
12108 VIEWCREST ROAD STUDIO CITY CA 91604	Total Itemized Transactions with this Payee/Payer		\$5,070
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,070

(B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BONDIT LLC	PRODUCER SECURITY DEPOSIT	10/14/2020	\$63,154
949 SOUTH COAST DR. COSTA MESA CA 92626	Total Itemized Transactions with this Payee/Payer		\$63,154
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$63,154
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAVEN FILMS LLC	PRODUCER SECURITY DEPOSIT	10/07/2020	\$9,374
33 W 19TH ST, STE 313 NEW YORK NY 10111	Total Itemized Transactions with this Payee/Payer		\$9,374
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		\$9,374
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIDENAPPING PROJECT LLC	PRODUCER SECURITY DEPOSIT	06/09/2020	\$10,905
8275 S EASTERN AVE LAS VEGAS NV 89123	Total Itemized Transactions with this Payee/Payer		\$10,905
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		\$10,905
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIDGETON WAY PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	12/09/2020	\$231,780
1041 N FORMOSA AVE WEST HOLLYWOOD CA 90046	Total Itemized Transactions with this Payee/Payer		\$231,780
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$231,780

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
BROOKLYN BOY PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
7504 HAMPTON AVE WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	03/09/2021	\$6,020
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,020
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,020

Name and Address (A)			
BUBBLE THOUGHT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1425 MONACO DR PACIFIC PALISADES CA 90272	PRODUCER SECURITY DEPOSIT	07/07/2020	\$10,186
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,186
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,186

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BULLSEYE MARKETING	POSTCARDS	07/01/2020	\$62,158
19425 LONDELIUS STREET NORTHRIDGE CA 91324	POSTCARDS	07/06/2020	\$41,981
Type or Classification (B)	POSTCARDS	07/13/2020	\$41,981
POSTAGE	Total Itemized Transactions with this Payee/Payer		\$146,120
	Total Non-Itemized Transactions with this Payee/Payer		\$4,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,276

Name and Address (A)			
BULLY PROJECT LLC	Purpose (C)	Date (D)	Amount (E)
8275 S EASTERN AVE LAS VEGAS NV 89123	PRODUCER SECURITY DEPOSIT	01/13/2021	\$29,981
	Total Itemized Transactions with this Payee/Payer		\$29,981
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,981
PRODUCTION COMPANY			
Name and Address (A)			
BULLZ EYE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
123 S FIGUEROA ST. APT 606	PRODUCER SECURITY DEPOSIT	12/14/2020	\$8,492
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$8,492
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90012	Total of All Transactions with this Payee/Payer for This Schedule		\$8,492
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BURN LATER BM LLC	Purpose (C)	Date (D)	Amount (E)
2902 KNOX AVE STE 104	PRODUCER SECURITY DEPOSIT	09/30/2020	\$17,647
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$17,647
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90039	Total of All Transactions with this Payee/Payer for This Schedule		\$17,647
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB	LABOR / FINANCIAL ASSURANCE	03/10/2021	\$315,779
801 N BRAND BLVD SUITE 950	LABOR / FINANCIAL ASSURANCE	11/13/2020	\$81,826
GLENDAL	LABOR / FINANCIAL ASSURANCE	01/15/2021	\$81,693
CA	LABOR / FINANCIAL ASSURANCE	12/18/2020	\$68,722
91203	LABOR / FINANCIAL ASSURANCE	09/18/2020	\$65,700
Type or Classification (B)	LABOR / FINANCIAL ASSURANCE	03/26/2021	\$60,212
LEGAL COUNSEL	LABOR / FINANCIAL ASSURANCE	03/26/2021	\$59,713
	LABOR / FINANCIAL ASSURANCE	04/09/2021	\$51,156
	LABOR / FINANCIAL ASSURANCE	08/21/2020	\$44,296
	LABOR / FINANCIAL ASSURANCE	03/26/2021	\$14,614
	LABOR / FINANCIAL ASSURANCE	03/26/2021	\$11,119
	LABOR / FINANCIAL ASSURANCE	06/05/2020	\$11,089
	LABOR / FINANCIAL ASSURANCE	01/15/2021	\$10,578
	LABOR / FINANCIAL ASSURANCE	08/21/2020	\$10,351
	LABOR / FINANCIAL ASSURANCE	12/18/2020	\$9,211

	LABOR / FINANCIAL ASSURANCE	04/09/2021	\$9,191
	LABOR / FINANCIAL ASSURANCE	07/10/2020	\$8,992
	LABOR / FINANCIAL ASSURANCE	03/26/2021	\$8,951
	LABOR / FINANCIAL ASSURANCE	11/13/2020	\$8,359
	LABOR / FINANCIAL ASSURANCE	11/20/2020	\$8,358
	LABOR / FINANCIAL ASSURANCE	05/15/2020	\$8,005
	LABOR / FINANCIAL ASSURANCE	05/15/2020	\$7,587
	LABOR / FINANCIAL ASSURANCE	06/05/2020	\$7,543
	LABOR / FINANCIAL ASSURANCE	12/18/2020	\$6,972
	LABOR / FINANCIAL ASSURANCE	03/26/2021	\$6,933
	LABOR / FINANCIAL ASSURANCE	01/15/2021	\$5,963
	LABOR / FINANCIAL ASSURANCE	03/26/2021	\$5,945
	LABOR / FINANCIAL ASSURANCE	11/20/2020	\$5,294
	LABOR / FINANCIAL ASSURANCE	05/15/2020	\$5,117
	Total Itemized Transactions with this Payee/Payer		\$999,269
	Total Non-Itemized Transactions with this Payee/Payer		\$151,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,150,669

Name and Address (A)			
CABANA 13 PRODUCTIONS LLC 18 CAMPUS BLVD. STE 1 NEWTOWN SQUARE PA 19073	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/14/2021	\$6,867
	Total Itemized Transactions with this Payee/Payer		\$6,867
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,867
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CAILLEACH PRODUCTIONS LLC 6360 N CHRISTIANSON RD NORTHPORT MI 49670	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/10/2021	\$58,401
	Total Itemized Transactions with this Payee/Payer		\$58,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,401
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
CANDYWITCH PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$154,124
497 KING ST EAST 3RD FL TORONTO 00	Total Itemized Transactions with this Payee/Payer		\$154,124
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$154,124

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANNON LADY PICTURES LLC	PRODUCER SECURITY DEPOSIT	07/01/2020	\$37,711
305 S CONGRESS AVE AUSTIN TX 78704	Total Itemized Transactions with this Payee/Payer		\$37,711
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		\$37,711

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPE HOUSE FILM LLC	PRODUCER SECURITY DEPOSIT	02/24/2021	\$9,599
60 TYLER RD MEDFORD MA 02155	Total Itemized Transactions with this Payee/Payer		\$9,599
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,422
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,021

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASA GRANDE PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	02/03/2021	\$16,685
4000 WARNER BLVD BURBANK CA 91522	Total Itemized Transactions with this Payee/Payer		\$16,685
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,685

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAST AND CREW PAYROLL, LLC. 21300 VICTORY BLVD STE 120 WOODLAND HILLS CA 91367	PRODUCTION PAYROLL	03/03/2021	\$23,117
	PRODUCTION PAYROLL	07/01/2020	\$13,030
	PRODUCTION PAYROLL	11/18/2020	\$12,032
	PRODUCTION PAYROLL	07/29/2020	\$5,824
	PRODUCTION PAYROLL	08/18/2020	\$5,328
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,240
PAYROLL COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$61,571

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CAT AND THE MOON PRODUCTIONS LLC 46-48 VERNON BLVD SUITE 412 LONG ISLAND NY 11101	PRODUCER SECURITY DEPOSIT	12/02/2020	\$35,342	
	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
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CENTURY DIRECT COMPANY 15 ENTER LANE ISLANDIA NY 11749	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,777
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,777
Type or Classification (B)				
PRINTING & MAILING COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHANCE MOVIE LLC 1426 STATE ROUTE 125 HAMERSVILLE OH 45130	PRODUCER SECURITY DEPOSIT	05/13/2020	\$5,709	
	Total Itemized Transactions with this Payee/Payer			\$5,709
	Total Non-Itemized Transactions with this Payee/Payer			\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,709
PRODUCTION COMPANY			
Name and Address (A)			
CHESHIRE MOON PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
2539 GREENVALLEY RD LOS ANGELES CA 90046	PRODUCER SECURITY DEPOSIT	10/07/2020	\$8,104
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,104
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,104
Name and Address (A)			
CHICAGOS FINEST INC	Purpose (C)	Date (D)	Amount (E)
75 S ELLIOTT PLACE BROOKLYN NY 11217	PRODUCER SECURITY DEPOSIT	03/17/2021	\$5,218
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,218
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,218
Name and Address (A)			
CHICK FIGHT THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
305 W BROADWAY PMB 159 NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	08/26/2020	\$43,095
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,095
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,095
Name and Address (A)			
CHICKAGO LLC	Purpose (C)	Date (D)	Amount (E)
375 RIVERSIDE DR #2G NEW YORK NY	PRODUCER SECURITY DEPOSIT	02/17/2021	\$6,380
	Total Itemized Transactions with this Payee/Payer		\$6,380
	Total Non-Itemized Transactions with this		\$0

10025	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$6,380
PRODUCTION COMPANY		

Name and Address (A)			
CHINA LION ENTERTAINMENT PRODUCTIONS INC 9300 FAIR DR 4TH FL EL MONTE CA 91731	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/27/2020	\$314,091
	Total Itemized Transactions with this Payee/Payer		\$314,091
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,091
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CHRISSEMAS PRODUCTIONS LLC 1931 N VERMONT AVE #4 LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/18/2020	\$7,063
	Total Itemized Transactions with this Payee/Payer		\$7,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,063
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CHRISTMAS DANCE MOVIE INC 415 S SEFTON AVE UNIT C MONTEREY PARK CA 91755	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/17/2020	\$10,917
	Total Itemized Transactions with this Payee/Payer		\$10,917
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,917
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CHRISTMAS RESERVATIONS INC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/24/2021	\$63,522

122 E 42ND ST. 31 FL NEW YORK NY 10168	PRODUCER SECURITY DEPOSIT	10/28/2020	\$44,034
	Total Itemized Transactions with this Payee/Payer		\$107,556
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,556
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CHRISTOPHER BROWN 1102 1/2 SOUTH CITRUS AVE LOS ANGELES CA 90019	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/21/2021	\$5,515
	Total Itemized Transactions with this Payee/Payer		\$5,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,515
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CHRISTOPHER J HUSE 2122 S 183RD CIRCLE OMAHA NE 68109	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/06/2020	\$5,387
	Total Itemized Transactions with this Payee/Payer		\$5,387
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,387
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CHRISTOPHER MORVANT 25871 LA CUESTA AVE LAGUNA HILLS CA 92653	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/28/2021	\$10,224
	Total Itemized Transactions with this Payee/Payer		\$10,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,224
Type or Classification (B)			
PRODUCTION COMPANY			

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

7602 LEVESON WAY NASHVILLE TN 37211	PRODUCER SECURITY DEPOSIT	05/20/2020	\$115,097
	Total Itemized Transactions with this Payee/Payer		\$115,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,097
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) CINEMA PARTNERS INC 3002 N MOUNTAIN ROAD BOISE ID 83702	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$5,356
	Total Itemized Transactions with this Payee/Payer		\$5,356
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,356
PRODUCTION COMPANY			

Name and Address (A) CINESTATE RUN HIDE FIGHT LLC 4100 SWISS AVE DALLAS TX 75204	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/22/2020	\$105,633
	Total Itemized Transactions with this Payee/Payer		\$105,633
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,633
PRODUCTION COMPANY			

Name and Address (A) CINESTATE SEVENTH DAY LLC 4100 SWISS AVE DALLAS TX 75204	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/27/2020	\$33,759
	Total Itemized Transactions with this Payee/Payer		\$33,759
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,759
PRODUCTION COMPANY			

Name and Address (A)	Purpose	Date	Amount

CINESTATE TILL DEATH LLC 4100 SWISS AVE DALLAS TX 75204	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	05/27/2020	\$42,729
	Total Itemized Transactions with this Payee/Payer		\$42,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,729
PRODUCTION COMPANY			

Name and Address (A) CITIOT PRODUCTIONS INC 175 VARICK ST 2ND FL NEW YORK NY 10014	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/20/2020	\$175,338
	PRODUCER SECURITY DEPOSIT	01/19/2021	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$275,338
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$275,338
PRODUCTION COMPANY			

Name and Address (A) CLEAR HORIZON ENTERTAINMENT LLC 6305 CRESCENT DR NORCROSS GA 30071	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/02/2020	\$207,052
	Total Itemized Transactions with this Payee/Payer		\$207,052
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$207,052
PRODUCTION COMPANY			

Name and Address (A) CODA PRODUCTION LLC 15233 VENTURA BLVD #610 SHERMAN OAKS CA 91403	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/07/2020	\$150,902
	Total Itemized Transactions with this Payee/Payer		\$150,902
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,902
PRODUCTION COMPANY			

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

COHEN, WEISS & SIMON LLP 900 THIRD AVE NEW YORK NY 10022	LEGAL SERVICES	03/26/2021	\$49,692
	LEGAL SERVICES	03/26/2021	\$45,455
	LEGAL SERVICES	03/26/2021	\$39,873
	LEGAL SERVICES	08/07/2020	\$35,771
	LEGAL SERVICES	05/20/2020	\$30,211
Type or Classification (B)	LEGAL SERVICES	09/18/2020	\$18,871
LEGAL COUNSEL	Total Itemized Transactions with this Payee/Payer		\$219,873
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,873

Name and Address (A)			
COLD DEAD HANDS LLC 6300 SAGEWOOD DR PARK CITY UT 84098	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$25,894
	Total Itemized Transactions with this Payee/Payer		\$25,894
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,894
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
COMING TO HOLLYWOOD MOVIE LLC 4557 SIMPSON AVE STUDIO CITY CA 91607	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/16/2020	\$8,840
	Total Itemized Transactions with this Payee/Payer		\$8,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,840
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
CONFESSION THE FILM INC 305 W BROADWAY NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/24/2020	\$74,805
	Total Itemized Transactions with this Payee/Payer		\$74,805
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,805
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSTANTIN FILM PRODUKTION TURKESTER 16 MUNICH 00	PRODUCER SECURITY DEPOSIT	04/23/2021	\$445,244
	PRODUCER SECURITY DEPOSIT	01/28/2021	\$269,540
	PRODUCER SECURITY DEPOSIT	10/30/2020	\$83,648
	Total Itemized Transactions with this Payee/Payer		\$798,432
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$798,432
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTES LAW CORPORATION IOLTA 1230 ROSECRANS AVE SUITE 65 MANHATTAN BEACH CA 90266	PRODUCER SECURITY DEPOSIT	01/20/2021	\$18,267
	Total Itemized Transactions with this Payee/Payer		\$18,267
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,267
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINUE THE FILM LLC 2570 N BEACHWOOD DR #2 LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	02/24/2021	\$31,180
	Total Itemized Transactions with this Payee/Payer		\$31,180
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,180
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPPER BEECHES INC 15300 VENTURA BLVD STE 502 SHERMAN OAKS CA 91403	PRODUCER SECURITY DEPOSIT	01/13/2021	\$7,459
	Total Itemized Transactions with this Payee/Payer		\$7,459
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,459
	Type or Classification (B)		

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COSMIC SIN PCS INC 6305 CRESCENT DR BLDG 32 NORCROSS GA 30071	PRODUCER SECURITY DEPOSIT	08/26/2020	\$79,975
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$71,432
	Total Itemized Transactions with this Payee/Payer		\$151,407
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,407
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATURE WITHIN PRODUCTIONS LLC 5844 PERRY DRIVE CULVER CITY CA 90232	PRODUCER SECURITY DEPOSIT	12/11/2020	\$267,283
	Total Itemized Transactions with this Payee/Payer		\$267,283
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$267,283
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRITICAL THINKING LLC 11601 BISCAYNE BLVD MIAMI FL 33181	PRODUCER SECURITY DEPOSIT	06/24/2020	\$18,812
	Total Itemized Transactions with this Payee/Payer		\$18,812
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,812
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROSS CREEK MEDIA LLC 567 S HOLLYWOOD RD HOUMA LA 70360	PRODUCER SECURITY DEPOSIT	05/19/2020	\$95,021
	Total Itemized Transactions with this Payee/Payer		\$95,021
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,021
PRODUCTION COMPANY			

(B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CUC MOVIE LLC	PRODUCER SECURITY DEPOSIT	12/21/2020	\$9,419	
751 JAMES P BRAWLEY DR ATLANTA GA 30318	PRODUCER SECURITY DEPOSIT	04/02/2021	\$9,419	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,838	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,838	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CYBER PROJECT LLC	PRODUCER SECURITY DEPOSIT	02/24/2021	\$12,959	
8275 S EASTERN AVE LAS VEGAS NV 89123	Total Itemized Transactions with this Payee/Payer		\$12,959	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,959	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CYSTERS LLC	PRODUCER SECURITY DEPOSIT	09/29/2020	\$6,760	
1157 LA MIRADA ST VALLEY VILLAGE CA 91601	Total Itemized Transactions with this Payee/Payer		\$6,760	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,760	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
D.I.T. PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	10/14/2020	\$65,077	
501 N VENICE BLVD STE 4 VENICE CA 90291	Total Itemized Transactions with this Payee/Payer		\$65,077	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,077	

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,298
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,298

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT		\$43,212
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$144,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,915

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$81,855
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,855

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,101
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DASHBOARD JESUS LLC	PRODUCER SECURITY DEPOSIT	06/03/2020	\$8,509
611 WALDEN DR BEVERLY HILLS CA 90210	Total Itemized Transactions with this Payee/Payer		\$8,509
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,509

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DASHING PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	02/10/2021	\$98,141
7141 SANTA MONICA BLVD #223 LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$98,141
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$98,141

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DASYM MEDIA LLC	PRODUCER SECURITY DEPOSIT	12/21/2020	\$100,000
133 N LOS ROBLES PASADENA CA 91101	PRODUCER SECURITY DEPOSIT	02/03/2021	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$150,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAWN ARVISO	PRODUCER SECURITY DEPOSIT	10/07/2020	\$15,683
6506 WEST SIDE CANYON TRAIL PHOENIX AZ 85083	Total Itemized Transactions with this Payee/Payer		\$15,683
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,683

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAWNS LIGHT MOVIES LLC	PRODUCER SECURITY DEPOSIT	07/21/2020	\$42,835
9350 WILSHIRE BLVD. STE 203 BEVERLY HILLS CA 90212	Total Itemized Transactions with this Payee/Payer		\$42,835
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		\$42,835
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEAR ZOE LLC	PRODUCER SECURITY DEPOSIT	07/01/2020	\$70,143
204 5TH AVE PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$70,143
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		\$70,143
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEATH OF ME LLC	PRODUCER SECURITY DEPOSIT	12/10/2020	\$22,675
LOS ANGELES CA 90093	PRODUCER SECURITY DEPOSIT	07/21/2020	\$22,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,675
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,675
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DECODER FILMS INC	PRODUCER SECURITY DEPOSIT	02/10/2021	\$293,328
1443 VENTURA BLVD #100 SHERMAN OAKS CA 91423	Total Itemized Transactions with this Payee/Payer		\$293,328
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$293,328

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMON & SON LLC	PRODUCER SECURITY DEPOSIT	08/18/2020	\$40,679
1415 UNION AVE. MEMPHIS TN 38104	Total Itemized Transactions with this Payee/Payer		\$40,679
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,679

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DESPERADOS LLC	PRODUCER SECURITY DEPOSIT	07/01/2020	\$200,000
2700 COLORADO AVE 2ND FL SANTA MONICA CA 90404	Total Itemized Transactions with this Payee/Payer		\$200,000
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		\$200,000

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETECTIVE CHINATOWN II PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	10/28/2020	\$172,215
18345 VENTURA BLVD #303 TARZANA CA 91356	Total Itemized Transactions with this Payee/Payer		\$172,215
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		\$172,215

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEVELOP YOUR MOVIE LLC	PRODUCER SECURITY DEPOSIT	01/13/2021	\$8,953
8 CHELSEA COURT TINTON FALLS NJ 07724	Total Itemized Transactions with this Payee/Payer		\$8,953
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,953

(B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DEVOTION MOVIE LLC	PRODUCER SECURITY DEPOSIT	03/24/2021	\$161,320	
8447 WILSHIRE BLVD #204 BEVERLY HILLS CA 90211	Total Itemized Transactions with this Payee/Payer		\$161,320	
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		\$161,320	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DIRECTORS GUILD OF AMERICA INC	PRODUCER SECURITY DEPOSIT	11/20/2020	\$30,551	
400 N. ROXBURY DR. LOS ANGELES CA 90210	PRODUCER SECURITY DEPOSIT	03/17/2021	\$12,616	
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	03/09/2021	\$12,100	
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$55,267	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,267	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DR BIRDS ADVICE LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$25,770	
1650 SE 7TH ST FORT LAUDERDALE FL 33316	Total Itemized Transactions with this Payee/Payer		\$25,770	
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		\$25,770	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DREADNOUGHT HT LLC	PRODUCER SECURITY DEPOSIT	09/02/2020	\$191,343	
20 COOK ST LOS ANGELES CA 90011	Total Itemized Transactions with this Payee/Payer		\$191,343	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,343	

(B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)			
DRUID HILLS PRODUCTIONS LLC 6 WEST DRUID HILLS DR ATLANTA GA 30329	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	08/18/2020	\$16,986
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$16,986
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,986
Name and Address (A)			
DUAL PRODUCTIONS LLC 3103-B S LA CIENEGA BLVD LOS ANGELES CA 90016	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	03/03/2021	\$31,640
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$31,640
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,640
Name and Address (A)			
DUNC LLC 448 1/2 N SPAULDING AVE LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	07/15/2020	\$9,970
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,970
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,970
Name and Address (A)			
E GENESIS INC 265 CANAL ST. STE 215 NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
Type or Classification	PRODUCER SECURITY DEPOSIT	09/16/2020	\$50,591
	Total Itemized Transactions with this Payee/Payer		\$50,591
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,591

(B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN BLOCC LLC	PRODUCER SECURITY DEPOSIT	12/09/2020	\$10,681
3460 GLENDON AVE LOS ANGELES CA 90034	Total Itemized Transactions with this Payee/Payer		\$10,681
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,681
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBYT PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$54,687
2400 BOUNDARY BURNABY 00	Total Itemized Transactions with this Payee/Payer		\$54,687
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		\$54,687
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EGEDA US	FOREIGN PRODUCER ROYALTIES	04/23/2021	\$3,574,597
618 TRENTON DR. BEVERLY HILLS CA 90210	Total Itemized Transactions with this Payee/Payer		\$3,574,597
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COLLECTION SOCIETY	Total of All Transactions with this Payee/Payer for This Schedule		\$3,574,597
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EL DIABLO PICTURES LLC	PRODUCER SECURITY DEPOSIT	05/13/2020	\$65,775
1880 CENTURY PARK E 1600 LOS ANGELES CA 90067	Total Itemized Transactions with this Payee/Payer		\$65,775
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,775

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMMETT FURLA OASIS FILMS 8200 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90211	PRODUCER SECURITY DEPOSIT	11/04/2020	\$115,987
	Total Itemized Transactions with this Payee/Payer		\$115,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,987
	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMOTION SENSOR LLC AUSTIN TX 78703	PRODUCER SECURITY DEPOSIT	06/03/2020	\$5,314
	Total Itemized Transactions with this Payee/Payer		\$5,314
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,314
	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPIRE CASTING LLC 16200 VENTURA BLVD #201 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	03/17/2021	\$68,055
	PRODUCER SECURITY DEPOSIT	01/06/2021	\$31,295
	PRODUCER SECURITY DEPOSIT	01/06/2021	\$9,594
	Total Itemized Transactions with this Payee/Payer		\$108,944
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,944
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT CASTING SERVICES LLC 16200 VENTURA BLVD #201 ENCINO CA 91436	PRODUCER SECURITY DEPOSIT	01/13/2021	\$16,733
	Total Itemized Transactions with this Payee/Payer		\$16,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,733
	PRODUCTION COMPANY		

(B)				
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	07/07/2020	\$204,358	
	PRODUCTION PAYROLL	12/21/2020	\$66,332	
	PRODUCTION PAYROLL	04/14/2021	\$64,791	
	PRODUCTION PAYROLL	09/09/2020	\$59,083	
	PRODUCTION PAYROLL	04/14/2021	\$55,905	
	Type or Classification (B)	PRODUCTION PAYROLL	03/24/2021	\$28,638
		PRODUCTION PAYROLL	12/14/2020	\$25,200
	PAYROLL COMPANY	PRODUCTION PAYROLL	07/07/2020	\$10,718
		PRODUCTION PAYROLL	11/20/2020	\$10,562
		PRODUCTION PAYROLL	11/04/2020	\$8,822
	PRODUCTION PAYROLL	12/02/2020	\$8,050	
	PRODUCTION PAYROLL	07/01/2020	\$7,583	
	PRODUCTION PAYROLL	02/17/2021	\$6,209	
	PRODUCTION PAYROLL	05/13/2020	\$5,807	
	Total Itemized Transactions with this Payee/Payer		\$562,058	
	Total Non-Itemized Transactions with this Payee/Payer		\$15,594	
	Total of All Transactions with this Payee/Payer for This Schedule		\$577,652	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ENTERTAINMENT PARTNERS CANADA INC. BLDG 6, 555 BROOKSBANK AVE NORTH VANCOUVER 00	PRODUCTION PAYROLL	10/23/2020	\$242,025	
	Total Itemized Transactions with this Payee/Payer		\$242,025	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$242,025	
	Type or Classification (B)			
PAYROLL COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ENTERTAINMENT PAYROLL CORPORATION 2600 W. OLIVE AVE 5TH FL BURBANK CA 91505	PRODUCTION PAYROLL	10/19/2020	\$100,982	
	PRODUCTION PAYROLL	12/21/2020	\$79,557	
	PRODUCTION PAYROLL	02/17/2021	\$15,062	
	PRODUCTION PAYROLL	04/21/2021	\$14,478	
	PRODUCTION PAYROLL	11/10/2020	\$13,883	
	PRODUCTION PAYROLL	04/21/2021	\$12,547	

Type or Classification (B)	PRODUCTION PAYROLL	09/09/2020	\$6,110
PAYROLL COMPANY	Total Itemized Transactions with this Payee/Payer		\$242,619
	Total Non-Itemized Transactions with this Payee/Payer		\$19,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$261,845

Name and Address (A)			
ENTRY LEVEL PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
138 W. 25TH ST. 10TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	11/18/2020	\$17,349
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,349
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,349

Name and Address (A)			
ENVIRONMENTALLY INTELLIGENT SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
241 MAIN STREET EL SEGUNDO CA 90245	SET REP COVID TESTS	04/09/2021	\$19,710
Type or Classification (B)	SET REP COVID TESTS	04/09/2021	\$14,360
CONSULTANT	SET REP COVID TESTS	09/11/2020	\$11,160
	SET REP COVID TESTS	08/07/2020	\$9,300
	Total Itemized Transactions with this Payee/Payer		\$54,530
	Total Non-Itemized Transactions with this Payee/Payer		\$17,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,960

Name and Address (A)			
EPIC LEVEL ENTERTAINMENT LTD	Purpose (C)	Date (D)	Amount (E)
795 HOLLYWOOD BLVD. #688 HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	09/09/2020	\$11,115
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,115
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,115

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
ERIC HENSMAN	PRODUCER SECURITY DEPOSIT	06/09/2020	\$23,702
24 TAMARAC PL ALISO VIEJO CA 92656	Total Itemized Transactions with this Payee/Payer		\$23,702
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,702

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVAN CALDER WILLIAMS	PRODUCER SECURITY DEPOSIT	07/20/2020	\$23,438
2345 33RD ST # 2 ASTORIA NY 11105	Total Itemized Transactions with this Payee/Payer		\$23,438
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,438

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVELYN SYMINGTON	PRODUCER SECURITY DEPOSIT	01/27/2021	\$24,249
1111 S GRAND AVE #1307 LOS ANGELES CA 90015	Total Itemized Transactions with this Payee/Payer		\$24,249
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		\$24,249

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVERY MAN MOVIE LLC	PRODUCER SECURITY DEPOSIT	11/10/2020	\$5,439
351 S 3RD ST 4B BROOKLYN NY 11211	Total Itemized Transactions with this Payee/Payer		\$5,439
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,439

Name and Address (A)	Purpose	Date	Amount
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FADE TO BLACK LLC 530 S BERENDO ST APT 149 LOS ANGELES CA 90020	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	11/04/2020	\$17,421
	Total Itemized Transactions with this Payee/Payer		\$17,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,421
PRODUCTION COMPANY			

Name and Address (A) FATIMA LLC 2629 MANHATTAN AVE #101 HERMOSA BEACH CA 90254	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/18/2020	\$97,033
	PRODUCER SECURITY DEPOSIT	10/07/2020	\$77,683
	Total Itemized Transactions with this Payee/Payer		\$174,716
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$174,716
PRODUCTION COMPANY			

Name and Address (A) FELIZ NAVIDAD MOVIE LLC 9654 HEATHER ROAD BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/02/2020	\$104,729
	Total Itemized Transactions with this Payee/Payer		\$104,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,729
PRODUCTION COMPANY			

Name and Address (A) FGD MOVIE INC 9150 WILSHIRE BLVD BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/21/2020	\$91,140
	Total Itemized Transactions with this Payee/Payer		\$91,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,140
PRODUCTION COMPANY			

Name and Address (A)	Purpose	Date	Amount
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FILMNATION INTERNATIONAL LLC 150 W 220ND ST 9TH FL NEW YORK NY 10011	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	08/18/2020	\$7,538
	Total Itemized Transactions with this Payee/Payer		\$7,538
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,538
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FINDING BAPU LLC 1107 33RD AVE EAST SEATTLE WA 98112	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/18/2020	\$18,735
	Total Itemized Transactions with this Payee/Payer		\$18,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,735
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FINDUSTRY PRODUCTIONS LLC 24618 S 195TH WAY QUEEN CREEK AZ 85412	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/14/2020	\$24,736
	Total Itemized Transactions with this Payee/Payer		\$24,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,736
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) FINTAGE COLLECTION ACCOUNT MANAGEMENT BV 1980 SATURN ST MONTEREY PARK CA 91755	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/09/2020	\$50,540
	Total Itemized Transactions with this Payee/Payer		\$50,540
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,540
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIXATION FILMS INC	PRODUCER SECURITY DEPOSIT	11/25/2020	\$26,400
73 CHERRYWOOD AVE TORONTO 00	Total Itemized Transactions with this Payee/Payer		\$26,400
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		\$26,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO FILMS LLC	PRODUCER SECURITY DEPOSIT	02/17/2021	\$15,874
100 EXECUTIVE PARK SUITE 15 LOUISVILLE KY 40207	Total Itemized Transactions with this Payee/Payer		\$15,874
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,874

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLEXIBLE FILMS, LLC	PRODUCER SECURITY DEPOSIT	05/27/2020	\$5,000
10700 W. VENTURA DR. STE B FRANKLIN WI 53132	Total Itemized Transactions with this Payee/Payer		\$5,000
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		\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLYING GOOSE LLC	PRODUCER SECURITY DEPOSIT	01/13/2021	\$8,806
4810 CASWELL AVE UNIT B AUSTIN TX 78751	Total Itemized Transactions with this Payee/Payer		\$8,806
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,806

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOAM PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	10/21/2020	\$12,637
556 S FAIR OAKS AVE #101-21 PASADENA CA 91105	Total Itemized Transactions with this Payee/Payer		\$12,637
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,637

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FON FILM PRODUCTION LLC	PRODUCER SECURITY DEPOSIT	09/02/2020	\$173,859
804 AVE PONCE DE LEON STE 4 SAN JUAN 00	Total Itemized Transactions with this Payee/Payer		\$173,859
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		\$173,859

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOR THE LOVE OF MONEY LLC	PRODUCER SECURITY DEPOSIT	02/10/2021	\$47,600
1025 BANK SIDE CIR EDMOND OK 73012	Total Itemized Transactions with this Payee/Payer		\$47,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,600

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOR THE MINKE LLC	PRODUCER SECURITY DEPOSIT	07/01/2020	\$15,544
1086 NOWITA PL VENICE CA 90291	Total Itemized Transactions with this Payee/Payer		\$15,544
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,544

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORTRESS PRODUCTION GROUP, LLC	PRODUCER SECURITY DEPOSIT	11/25/2020	\$80,000
2125 PORTLIGHT DR. UNIT 206	Total Itemized Transactions with this Payee/Payer		\$80,000
ORLANDO FL 32814	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUR ELEMENTS LLC	PRODUCER SECURITY DEPOSIT	04/02/2021	\$5,738
2912 BARBER HILL LN KNOXVILLE TN 37920	Total Itemized Transactions with this Payee/Payer		\$5,738
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,738

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUR TWENTY FILM LLC	PRODUCER SECURITY DEPOSIT	05/20/2020	\$5,500
11908 VENTURA BLVD SUITE 20 STUDIO CITY CA 91604	Total Itemized Transactions with this Payee/Payer		\$5,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOURTH GRADE	PRODUCER SECURITY DEPOSIT	12/09/2020	\$29,680
4425 ALTA RD #10 MARINA DEL REY CA 90292	Total Itemized Transactions with this Payee/Payer		\$29,680
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,680

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOURTH WITCH HOLDINGS INC 1614 FLAXTON ST CULVER CITY CA 90230	PRODUCER SECURITY DEPOSIT	08/26/2020	\$160,117
	Total Itemized Transactions with this Payee/Payer		\$160,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$160,117
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREDRICK LEACH 4726 W 147TH ST #2 LAWNDALE CA 90260	PRODUCER SECURITY DEPOSIT	05/06/2020	\$11,772
	Total Itemized Transactions with this Payee/Payer		\$11,772
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,772
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRYMAN FILMS LLC 2059 N BERENDO LOS ANGELES CA 90027	PRODUCER SECURITY DEPOSIT	11/04/2020	\$12,048
	Total Itemized Transactions with this Payee/Payer		\$12,048
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,048
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUGITIVE PIECES PRODUCTIONS LLC 2318 CANTERBURY ST AUSTIN TX 78702	PRODUCER SECURITY DEPOSIT	07/15/2020	\$14,563
	Total Itemized Transactions with this Payee/Payer		\$14,563
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,563
Type or Classification	PRODUCTION COMPANY		

(B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUTRA DAYS LLC	PRODUCER SECURITY DEPOSIT	07/14/2020	\$27,245
9237 DOHENY RD	Total Itemized Transactions with this Payee/Payer		\$27,245
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$28,245
90069			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUTURE AUTUMN LLC	PRODUCER SECURITY DEPOSIT	01/27/2021	\$127,450
31 W 27TH ST. 12TH FL	Total Itemized Transactions with this Payee/Payer		\$127,450
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$127,450
10002			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FWW PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	05/27/2020	\$22,225
107 FAIRWAY PARKS DR	Total Itemized Transactions with this Payee/Payer		\$22,225
CORSICANA	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$22,225
75110			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GANDY CORP	PRODUCER SECURITY DEPOSIT	11/04/2020	\$27,149
11501 DUQUE DR	Total Itemized Transactions with this Payee/Payer		\$27,149
STUDIO CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$27,149
91604			
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GASOLINE ALLEY THE FILM INC 147 S WESTGATE AVE LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	03/09/2021	\$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
	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GC WORLD ROCKERS LLC 2015 LILAC LANE DECATUR GA 30032	PRODUCER SECURITY DEPOSIT	04/21/2021	\$26,412
	Total Itemized Transactions with this Payee/Payer		\$26,412
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,412
	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERALD KOHLBECK 50 CENTRAL PARK SOUTH STE 2 NEW YORK NY 10019	PRODUCER SECURITY DEPOSIT	09/22/2020	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$5,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GHOST BOX COWBOY LLC 220 MONTGOMERY ST SUITE 103 SAN FRANCISCO CA 94104	PRODUCER SECURITY DEPOSIT	07/29/2020	\$15,023
	Total Itemized Transactions with this Payee/Payer		\$15,023
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,023
	PRODUCTION COMPANY		

Type or Classification (B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)			
GIALLO FILMS LLC	Purpose (C)	Date (D)	Amount (E)
3599 CAHUENGA BLVD W FL 4 LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	05/20/2020	\$715,330
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$715,330
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$715,330
Name and Address (A)			
GINGOLD & COMPANY	Purpose (C)	Date (D)	Amount (E)
14724 VENTURA BOULEVARD SHERMAN OAKS CA 91403			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CPA FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$16,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,211
Name and Address (A)			
GOLDEN ARM LLC	Purpose (C)	Date (D)	Amount (E)
2611 LOCKSLEY PL LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	07/01/2020	\$25,321
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,321
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,321
Name and Address (A)			
GONE TWO FILMS LLC	Purpose (C)	Date (D)	Amount (E)
8811 ALDEN DR SUITE 12 LOS ANGELES CA	PRODUCER SECURITY DEPOSIT	10/14/2020	\$18,608
	Total Itemized Transactions with this Payee/Payer		\$18,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0

90048			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$18,608	
PRODUCTION COMPANY			
Name and Address (A)			
GOOD SIDE OF BAD	Purpose (C)	Date (D)	Amount (E)
7008 WOODROW WILSON DR LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	01/06/2021	\$12,385
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$12,385	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$12,385	
Name and Address (A)			
GRACETHEMOVIE LLC	Purpose (C)	Date (D)	Amount (E)
11344 S HOLLY SPRINGS DR SOUTH JORDAN UT 84009	PRODUCER SECURITY DEPOSIT	09/25/2020	\$126,619
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$126,619	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$126,619	
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	05/27/2020	\$29,652
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$29,652	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$29,652	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN 16 LLC	PRODUCTION PAYROLL	07/01/2020	\$110,154
150 WEST 30TH STREET STE 40 NEW YORK	PRODUCTION PAYROLL	05/20/2020	\$108,000
	PRODUCTION PAYROLL	05/20/2020	\$102,724
	PRODUCTION PAYROLL	12/16/2020	\$91,800

NY 10001	PRODUCTION PAYROLL	07/14/2020	\$61,356
	PRODUCTION PAYROLL	03/03/2021	\$44,823
Type or Classification (B)	PRODUCTION PAYROLL	11/10/2020	\$26,767
PAYROLL COMPANY	PRODUCTION PAYROLL	05/20/2020	\$23,471
	PRODUCTION PAYROLL	08/05/2020	\$23,052
	PRODUCTION PAYROLL	02/10/2021	\$17,246
	PRODUCTION PAYROLL	10/28/2020	\$7,125
	PRODUCTION PAYROLL	06/17/2020	\$6,319
	Total Itemized Transactions with this Payee/Payer		\$622,837
	Total Non-Itemized Transactions with this Payee/Payer		\$7,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$630,362

Name and Address (A)			
GRITLESS, LLC 36 LOCUST LN. HUNTINGTON NY 11743	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/07/2020	\$31,733
	Total Itemized Transactions with this Payee/Payer		\$31,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,733
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GUAVATRON LLC 1131 ROLAND HEIGHTS AVE BALTIMORE MD 21211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/04/2020	\$5,357
	Total Itemized Transactions with this Payee/Payer		\$5,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,357
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
GUEST HOUSE MOVIE LLC 14320 VENTURA BLVD #769 SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/20/2020	\$81,172
	Total Itemized Transactions with this Payee/Payer		\$81,172
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,172
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
GUNFIGHT PRODUCTIONS INC 235 CARLAW AVE SUITE 410 TORONTO 00	PRODUCER SECURITY DEPOSIT	04/28/2021	\$163,935
	PRODUCER SECURITY DEPOSIT	08/13/2020	\$114,709
	Total Itemized Transactions with this Payee/Payer		\$278,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$278,644
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
GYM RATS FILMS LLC 11301 W OLYMPIC BL #379 LOS ANGELES CA 90064	PRODUCER SECURITY DEPOSIT	12/14/2020	\$5,545
	Total Itemized Transactions with this Payee/Payer		\$5,545
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,545
	PRODUCTION COMPANY		

PRODUCTION COMPANY			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
H & S PRODUCTIONS CORP 330 W 42ND ST SUITE 2313 NEW YORK NY 10028	PRODUCER SECURITY DEPOSIT	10/28/2020	\$116,659
	Total Itemized Transactions with this Payee/Payer		\$116,659
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,659
	PRODUCTION COMPANY		

PRODUCTION COMPANY			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
H FILMS INC 7083 HOLLYWOOD BLVD LOS ANGELES CA 90028	PRODUCER SECURITY DEPOSIT	12/09/2020	\$15,415
	Total Itemized Transactions with this Payee/Payer		\$15,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,415
	PRODUCTION COMPANY		

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8625 WONDERLAND AVE LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$24,572
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		\$24,572

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
345 N MAPLE DR SUITE 181 BEVERLY HILLS CA 90210	Total Itemized Transactions with this Payee/Payer		\$67,900
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$67,900

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3867 PLAZA TOWER BATON ROUGE LA 70816	Total Itemized Transactions with this Payee/Payer		\$215,388
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$215,388

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3728 KEYSTONE ST NASHVILLE TN 37211	Total Itemized Transactions with this Payee/Payer		\$80,274
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,274

(B)				
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HARLEM 1929 INC		PRODUCER SECURITY DEPOSIT	11/18/2020	\$104,522
345 N MAPLE DR SUITE 181 BEVERLY HILLS CA 90210		Total Itemized Transactions with this Payee/Payer		\$104,522
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$104,522
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HARMAN PRESS		PRINTING	07/31/2020	\$5,032
6840 VINELAND AVE. NORTH HOLLYWOOD CA 91605		PRINTING	07/31/2020	\$5,032
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$10,064
PRINTING SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$1,700
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,764
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HAUNTED TRAIL LLC		PRODUCER SECURITY DEPOSIT	03/31/2021	\$15,194
2131 WOODRUFF SUITE 211 #36 GREENVILLE SC 29607		Total Itemized Transactions with this Payee/Payer		\$15,194
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$15,194
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HAYMAKER FILMS LLC		PRODUCER SECURITY DEPOSIT	08/18/2020	\$5,676
1355 MEADOWBROOK AVE LOS ANGELES CA 90019		Total Itemized Transactions with this Payee/Payer		\$5,676
Type or Classification		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,676

(B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)			
HEMLOCK CIRCLE PRODUCTIONS LLC 21550 OXNARD ST STE 780 WOODLAND HILLS CA 91367	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/19/2021	\$58,483
	Total Itemized Transactions with this Payee/Payer		\$58,483
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,483
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HILLIONAIRE PRODUCTIONS LLC 600 MOCKINGBIRD LANE ALTAMONTE SPRINGS FL 32714	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/03/2020	\$36,870
	Total Itemized Transactions with this Payee/Payer		\$36,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,870
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HISTORIA FILMS, LLC 422 S 23RD AVENUE HATTIESBURG MS 39401	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$16,145
	Total Itemized Transactions with this Payee/Payer		\$16,145
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,145
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOBART INC 207 W 25TH ST NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/29/2020	\$21,059
	Total Itemized Transactions with this Payee/Payer		\$21,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,059
PRODUCTION COMPANY			
Name and Address (A)			
HOME AWAY PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
95 KING ST BROOKLYN NY 11231	PRODUCER SECURITY DEPOSIT	05/20/2020	\$20,532
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,532
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,532
Name and Address (A)			
HOME BOX OFFICE, INC	Purpose (C)	Date (D)	Amount (E)
25 BROADWAY STE 4 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	11/10/2020	\$240,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$240,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$240,000
Name and Address (A)			
HOTLINE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1894 SUMMER CLOUD DR THOUSAND OAKS CA 91362	PRODUCER SECURITY DEPOSIT	03/09/2021	\$19,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,700
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,700
Name and Address (A)			
HULU LLC	Purpose (C)	Date (D)	Amount (E)
800 4TH ST NEW YORK NY 13008	PRODUCER SECURITY DEPOSIT	03/09/2021	\$28,800
	Total Itemized Transactions with this Payee/Payer		\$28,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$28,800	
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNTER HUNTER FILMS INC	PRODUCER SECURITY DEPOSIT	10/30/2020	\$25,954
56 RIVERSIDE DR	Total Itemized Transactions with this Payee/Payer		\$25,954
WINNIPEG	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$25,954
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNTING SOULS LLC	PRODUCER SECURITY DEPOSIT	05/13/2020	\$46,223
5911 BUCKNER CREEK DR	Total Itemized Transactions with this Payee/Payer		\$46,223
MABLETON	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$46,223
30126			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYMAN ROTH INDUSTRIES INC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$62,000
105 HUDSON ST SUITE 400	Total Itemized Transactions with this Payee/Payer		\$62,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$62,000
10013			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
I LOVE US FILM LLC	PRODUCER SECURITY DEPOSIT	03/17/2021	\$23,500
7833 SUNSET BLVD	Total Itemized Transactions with this Payee/Payer		\$23,500
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,500
90046			
Type or Classification			

(B)	This Schedule		
PRODUCTION COMPANY			
Name and Address (A)			
ICE ROAD PRODUCTIONS LLC 280 S BEVERLY DR SUITE 513 BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/21/2021	\$143,590
	Total Itemized Transactions with this Payee/Payer		\$143,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,590
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
IM NOT HIM LLC 1 ADMIRAL LANE NORWALK CT 06851	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/10/2020	\$13,090
	Total Itemized Transactions with this Payee/Payer		\$13,090
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,090
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
IMANI HALLEY 9903 SANTA MONICA BLVD STE BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/27/2020	\$6,222
	Total Itemized Transactions with this Payee/Payer		\$6,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,222
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
INDEPENDENT MEDIA LLC 23277 VENTURA BLVD. WOODLAND HILLS CA	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/05/2020	\$127,210
	PRODUCER SECURITY DEPOSIT	01/13/2021	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$152,210
	Total Non-Itemized Transactions with this		

91364	Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$152,210
PRODUCTION COMPANY		

Name and Address (A)			
INDUSTRY INSIDER LLC	Purpose (C)	Date (D)	Amount (E)
9663 SANTA MONICA BLVD #226 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	04/14/2021	\$11,535
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,535
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,535

Name and Address (A)			
INFINITY FILMS HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	10/14/2020	\$6,333
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,333
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,333

Name and Address (A)			
INHERITANCE THE FILM LLC	Purpose (C)	Date (D)	Amount (E)
2002 WARRENSVILLE CENTER RO CLEVELAND OH 44121	PRODUCER SECURITY DEPOSIT	03/31/2021	\$28,743
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,743
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,743

Name and Address (A)			
INSTATOCK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,737

3209 TARECO DR LOS ANGELES CA 90068	Total Itemized Transactions with this Payee/Payer		\$10,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,737
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
INTERSTELLER SAMURAI PRODUCTIONS INC 101 S LA BREA AVE LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/14/2020	\$120,724
	Total Itemized Transactions with this Payee/Payer		\$120,724
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,724
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
IP THIRTEEN MINUTES LP 1209 ORANGE ST. WILMINGTON DE 19801	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/23/2020	\$175,976
	Total Itemized Transactions with this Payee/Payer		\$175,976
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,976
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
IRONBARK FILM LIMITED 150 W 22ND ST 9TH FL NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$84,182
	Total Itemized Transactions with this Payee/Payer		\$84,182
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,182
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
JACIR MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/24/2021	\$15,425

505 GERALD RD MEMPHIS TN 38122	Total Itemized Transactions with this Payee/Payer	\$15,425
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$15,425

Name and Address (A)			
JACK BE NIMBLE THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1411 BLUE BALL RD STEWARTSTOWN PA 17363	PRODUCER SECURITY DEPOSIT	02/10/2021	\$29,759
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$29,759	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$29,759	

Name and Address (A)			
JARED SPROUSE	Purpose (C)	Date (D)	Amount (E)
110 N POPLAR ST WINSTON SALEM NC 27101	PRODUCER SECURITY DEPOSIT	10/21/2020	\$12,031
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$12,031	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$12,031	

Name and Address (A)			
JATH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
198 COMMON WEALTH AVE BOSTON MA 02116	PRODUCER SECURITY DEPOSIT	01/06/2021	\$47,249
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$47,249	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$47,249	

Name and Address (A)			
JEAN PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/27/2021	\$150,020

81 PROSPECT ST BROOKLYN NY 11201	Total Itemized Transactions with this Payee/Payer	\$150,020
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$150,020
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
JEENYUS ENTERTAINMENT, LLC 1609 CAPISTRANO AVE. GLENDALE CA 91208	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/13/2020	\$8,500
	Total Itemized Transactions with this Payee/Payer	\$8,500	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$8,500	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
JOHN ADAM KRUEGER 6526 HAZELTINE AVE VAN NUYS CA 91401	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer	\$0	
	Total Non-Itemized Transactions with this Payee/Payer	\$7,192	
	Total of All Transactions with this Payee/Payer for This Schedule	\$7,192	
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)			
JOHN HERMANN 12407 MOORPARK ST #305 STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/21/2020	\$8,844
	Total Itemized Transactions with this Payee/Payer	\$8,844	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$8,844	
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
JUGGERNAUT INC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/09/2020	\$31,991

105 HUDSON ST SUITE 411 NEW YORK NY 10013	Total Itemized Transactions with this Payee/Payer	\$31,991
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$31,991
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A) KALI8 PRODUCTIONS LLC 22039 MULHOLLAND WAY WOODLAND HILLS CA 91364	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/21/2020	\$17,636
	Total Itemized Transactions with this Payee/Payer	\$17,636	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$17,636	
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A) KATAWA PRODUCTIONS INC 9000 W SUNSET BLVD SUITE 53 LOS ANGELES CA 90064	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/14/2020	\$15,815
	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	
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A) KEEPING COMPANY MOVIE LLLP 19197 GOLDEN VALLEY ROAD #2 SANTA CLARITA CA 91387	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/03/2021	\$5,005
	Total Itemized Transactions with this Payee/Payer	\$5,005	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$5,005	
	Type or Classification (B)		
PRODUCTION COMPANY			

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

KEYSTONE PRODUCTIONS INC 500 SEPULVEDA STE 600 LOS ANGELES CA 90049	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,205	
	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,196	
	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,180	
	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,171	
	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,171	
	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,167	
	Type or Classification (B)	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,163
	PRODUCTION COMPANY	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,157
		PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,145
		PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,145
		PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,138
		PRODUCER SECURITY DEPOSIT	12/02/2020	\$13,712
		Total Itemized Transactions with this Payee/Payer		\$455,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$455,550	

Name and Address (A)			
KIKI MOVIE LLC 400 WARNER BLVD BLDG 66 BURBANK CA 91505	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/04/2020	\$41,461
	Total Itemized Transactions with this Payee/Payer		\$41,461
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,461
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
KILLER WEEKEND LLC 900 SOUTH STANLEY AVE LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/06/2021	\$9,366
	Total Itemized Transactions with this Payee/Payer		\$9,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,366
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
KISS ME ONCE LLC 3700 EAGLE ROCK BLVD	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/24/2021	\$301,057

SUITE LOS ANGELES CA 90065	Total Itemized Transactions with this Payee/Payer	\$301,057
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	\$301,057

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KMA GEMS LLC	PRODUCER SECURITY DEPOSIT	01/13/2021	\$175,834
73 SPRING ST NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	02/17/2021	\$44,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$220,334
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$220,334

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KNOCKEMSTIFF INC	PRODUCER SECURITY DEPOSIT	12/09/2020	\$201,681
4626 GROSVENOR AVE BRONX NY 10471	Total Itemized Transactions with this Payee/Payer		\$201,681
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		\$201,681

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LADIES DAY PSC INC	PRODUCER SECURITY DEPOSIT	09/16/2020	\$162,630
3150 PIEDMONT RD NE ATLANTA GA 30305	Total Itemized Transactions with this Payee/Payer		\$162,630
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		\$162,630

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAMF SHIRLEY INC	PRODUCER SECURITY DEPOSIT	05/20/2020	\$106,975
318 6TH ST. UNIT 12	Total Itemized Transactions with this Payee/Payer		\$106,975

BROOKLYN NY 11215	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$106,975
PRODUCTION COMPANY		

Name and Address (A)			
LAND OF DREAMS LLC	Purpose (C)	Date (D)	Amount (E)
326 MENAHAN ST BROOKLYN NY 11237	PRODUCER SECURITY DEPOSIT	11/18/2020	\$52,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,000

Name and Address (A)			
LANDING PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
779 RIVERSIDE DRIVE NEW YORK NY 10032	PRODUCER SECURITY DEPOSIT	05/20/2020	\$13,550
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,550
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,550

Name and Address (A)			
LANTERN'S LANE GFY LLC	Purpose (C)	Date (D)	Amount (E)
961 N DOHENY DR WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	12/09/2020	\$6,042
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,042
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,042

Name and Address (A)			
LAVOILA INC	Purpose (C)	Date (D)	Amount (E)
801 N BRAND BLVD SUITE 950	COVID PROTOCOL REVIEW	11/20/2020	\$113,333
	Total Itemized Transactions with this Payee/Payer		\$113,333

LOS ANGELES CA 90049	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$113,333
CONSULTANT		

Name and Address (A)			
LD ENTERTAINMENT COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
14301 CALIBER DR SUITE 300 OKLAHOMA CITY OK 73134	PRODUCER SECURITY DEPOSIT	09/02/2020	\$234,919
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$234,919
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$234,919

Name and Address (A)			
LEISURE FILMS LTD	Purpose (C)	Date (D)	Amount (E)
15 SUNCATCHER PL SACRAMENTO CA 95835	PRODUCER SECURITY DEPOSIT	03/31/2021	\$42,526
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	08/05/2020	\$18,853
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$61,379
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,379

Name and Address (A)			
LEMAY MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1001 S MAIN ST STE 500 KALISPELL MT 59901	PRODUCER SECURITY DEPOSIT	04/16/2021	\$87,187
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$87,187
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,187

Name and Address (A)			
LEY LINE JUNETEENTH PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)

400 N ROXBURY BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	10/14/2020	\$32,433
	Total Itemized Transactions with this Payee/Payer		\$32,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,433
Type or Classification (B)			
PRODUCTION COMPANY			

LIFE AFTER YOU LLC 4207 PINE COURT CANADESIS PA 18325	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$17,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,130
PRODUCTION COMPANY			

LIGHTHOUSE PICTURES NEW YORK INC 5240 BLOWERS ST UPPER LEVEL NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$33,033
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,033
PRODUCTION COMPANY			

LIVIMAK INC 3770 CAMINO CODOMIZ CALABASAS CA 91302	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$36,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,317
PRODUCTION COMPANY			

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

LOLAS BOYS INC 260 W 35TH ST 10TH FL NEW YORK CITY NY 10001 Type or Classification (B) PRODUCTION COMPANY	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	06/24/2020	\$205,968
	Total Itemized Transactions with this Payee/Payer		\$205,968
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,968

Name and Address (A) LONER LLC 630 5TH AVE STE 2505 NEW YORK NY 10111 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/13/2020	\$41,629
	Total Itemized Transactions with this Payee/Payer		\$41,629
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,629

Name and Address (A) LOOK YOU PICTURES LLC 24 W HENTRYS T SAVANNAH GA 31401 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/17/2020	\$197,236
	Total Itemized Transactions with this Payee/Payer		\$197,236
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,236

Name and Address (A) LOVE GUARANTEED PRODUCTIONS INC 3700 EAGLE ROCK BLVD SUITE LOS ANGELES CA 90065 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/30/2020	\$106,852
	PRODUCER SECURITY DEPOSIT	10/08/2020	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$131,852
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$131,852	

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
LOVE YOU ANYWAYS MOVIE LLC	PRODUCER SECURITY DEPOSIT	04/23/2021	\$6,934
14545 ALBERS ST SHERMAN OAKS CA 91411	Total Itemized Transactions with this Payee/Payer		\$6,934
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,934

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOWER THE BAR LLC	PRODUCER SECURITY DEPOSIT	11/18/2020	\$8,225
4464 VISTA DEL MONTE AVE NO SHERMAN OAKS CA 91403	Total Itemized Transactions with this Payee/Payer		\$8,225
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,225

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LPF ONE DTIG LLC	PRODUCER SECURITY DEPOSIT	09/30/2020	\$37,436
158 WEST 14TH ST. NEW YORK NY 10011	Total Itemized Transactions with this Payee/Payer		\$37,436
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		\$37,436

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LSG2020 INC	PRODUCER SECURITY DEPOSIT	08/05/2020	\$150,524
800 3RD AVE NEW YORK NY 10022	Total Itemized Transactions with this Payee/Payer		\$150,524
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		\$150,524

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUCKY LAB PICTURES INC	PRODUCER SECURITY DEPOSIT	06/30/2020	\$115,827
1015 BURRARD ST #501 VANCOUVER 00	Total Itemized Transactions with this Payee/Payer		\$115,827
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		\$115,827

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUCKY NUMBER INC	PRODUCER SECURITY DEPOSIT	11/18/2020	\$13,026
1483 S MAJOR ST SALT LAKE CITY UT 84115	Total Itemized Transactions with this Payee/Payer		\$13,026
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,026

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUST LIFE LLC	PRODUCER SECURITY DEPOSIT	08/26/2020	\$10,213
9 LIBERTY ST CATSKILL NY 12414	Total Itemized Transactions with this Payee/Payer		\$10,213
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,213

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUZ DE LUNA PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	02/03/2021	\$50,273
CORTEZ CO 81321	Total Itemized Transactions with this Payee/Payer		\$50,273
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$50,273

Name and Address	Purpose	Date	Amount

(A)	Purpose (C)	Date (D)	Amount (E)
MAHALIA PRODUCTIONS LTD	PRODUCER SECURITY DEPOSIT	03/31/2021	\$125,052
190 FRANKLIN ST VANCOUVER 00	Total Itemized Transactions with this Payee/Payer		\$125,052
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		\$125,052

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAIN EVENT FILMS INC	PRODUCER SECURITY DEPOSIT	07/29/2020	\$168,970
12424 WILSHIRE BLVD SUITE 1 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	09/30/2020	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$193,970
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,970

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAISON CINE LLC	PRODUCER SECURITY DEPOSIT	01/19/2021	\$9,281
137 N WETHERLY DR #401 LOS ANGELES CA 90048	Total Itemized Transactions with this Payee/Payer		\$9,281
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		\$9,281

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAKAC PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	02/17/2021	\$147,896
318 N CARSON ST #208 CARSON CITY NV 89701	Total Itemized Transactions with this Payee/Payer		\$147,896
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		\$147,896

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
MALLORY KENNEDY PERFECT BID LLC	PRODUCER SECURITY DEPOSIT	10/23/2020	\$29,668
1724 N HIGHLAND AVE HOLLYWOOD CA 90028	Total Itemized Transactions with this Payee/Payer		\$29,668
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$29,668

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAR VISTA ENTERTAINMENT, LLC	PRODUCER SECURITY DEPOSIT	02/17/2021	\$35,661
7956 S PORTSMOUTH AVE. SALT LAKE CITY UT 84121	PRODUCER SECURITY DEPOSIT	02/17/2021	\$8,961
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	04/28/2021	\$8,643
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$53,265
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,265

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARKOWITZ & RICHMAN	LEGAL SERVICES	09/25/2020	\$10,056
123 S.BROAD STREET STE 2020 PHILADELPHIA PA 19109	LEGAL SERVICES	04/02/2021	\$9,639
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,695
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$16,901
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,596

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARLISSA HOLDINGS INC	PRODUCER SECURITY DEPOSIT	01/13/2021	\$6,192
2029 CENTURY E #1500 LOS ANGELES CA 90067	Total Itemized Transactions with this Payee/Payer		\$6,192
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,192

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASQUERADE FILM LLC	PRODUCER SECURITY DEPOSIT	11/10/2020	\$52,648
120 N 10TH ST LOUISVILLE KY 40202	Total Itemized Transactions with this Payee/Payer		\$52,648
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$52,648

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAYOR ENTERTAINMENT, LLC	PRODUCER SECURITY DEPOSIT	08/26/2020	\$13,068
131 VALLEYHEART DR. #14 STUDIO CITY CA 91604	Total Itemized Transactions with this Payee/Payer		\$13,068
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,068

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEAN TIME PRODUCTIONS IV LLC	PRODUCER SECURITY DEPOSIT	06/03/2020	\$19,562
85 RIVERSIDE DR. MERIDEN CT 06451	PRODUCER SECURITY DEPOSIT	02/24/2021	\$11,813
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,375
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,375

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA SERVICES PROCESSING LLC	FOREIGN ROYALTIES PAYROLL PROCESSING FEE	04/30/2021	\$101,879
345 W 21ST ST. UNIT 1D LOS ANGELES CA 90011	FOREIGN ROYALTIES PAYROLL PROCESSING FEE	11/17/2020	\$87,355
Type or Classification (B)	FOREIGN ROYALTIES PAYROLL PROCESSING FEE	08/06/2020	\$77,351
	FOREIGN ROYALTIES PAYROLL PROCESSING FEE	02/25/2021	\$38,801

PAYROLL COMPANY	PRODUCTION PAYROLL	12/11/2020	\$483,639
	PRODUCTION PAYROLL	01/27/2021	\$409,573
	PRODUCTION PAYROLL	01/27/2021	\$120,642
	PRODUCTION PAYROLL	08/05/2020	\$117,834
	PRODUCTION PAYROLL	12/09/2020	\$113,595
	PRODUCTION PAYROLL	07/14/2020	\$96,788
	PRODUCTION PAYROLL	10/21/2020	\$87,871
	PRODUCTION PAYROLL	02/24/2021	\$82,423
	PRODUCTION PAYROLL	10/19/2020	\$67,548
	PRODUCTION PAYROLL	10/14/2020	\$57,135
	PRODUCTION PAYROLL	08/26/2020	\$55,570
	PRODUCTION PAYROLL	07/14/2020	\$53,996
	PRODUCTION PAYROLL	09/02/2020	\$53,973
	PRODUCTION PAYROLL	09/09/2020	\$52,941
	PRODUCTION PAYROLL	04/21/2021	\$39,879
	PRODUCTION PAYROLL	10/28/2020	\$38,289
	PRODUCTION PAYROLL	07/07/2020	\$36,261
	PRODUCTION PAYROLL	10/07/2020	\$32,000
	PRODUCTION PAYROLL	08/05/2020	\$30,256
	PRODUCTION PAYROLL	10/28/2020	\$28,542
	PRODUCTION PAYROLL	08/05/2020	\$24,041
	PRODUCTION PAYROLL	12/09/2020	\$22,162
	PRODUCTION PAYROLL	03/09/2021	\$21,239
	PRODUCTION PAYROLL	07/07/2020	\$20,484
	PRODUCTION PAYROLL	03/03/2021	\$17,186
	PRODUCTION PAYROLL	02/10/2021	\$17,136
	PRODUCTION PAYROLL	11/18/2020	\$16,752
	PRODUCTION PAYROLL	10/21/2020	\$16,277
	PRODUCTION PAYROLL	03/03/2021	\$16,258
	PRODUCTION PAYROLL	08/10/2020	\$14,980
	PRODUCTION PAYROLL	02/10/2021	\$14,732
	PRODUCTION PAYROLL	10/28/2020	\$14,499
	PRODUCTION PAYROLL	03/24/2021	\$14,450
	PRODUCTION PAYROLL	03/31/2021	\$13,532
	PRODUCTION PAYROLL	04/14/2021	\$13,424
	PRODUCTION PAYROLL	01/13/2021	\$13,395
	PRODUCTION PAYROLL	09/09/2020	\$13,338
	PRODUCTION PAYROLL	12/09/2020	\$13,299
	PRODUCTION PAYROLL	06/03/2020	\$12,847
	PRODUCTION PAYROLL	11/04/2020	\$11,882
	PRODUCTION PAYROLL	09/22/2020	\$11,542
PRODUCTION PAYROLL	12/14/2020	\$11,147	

PRODUCTION PAYROLL	11/20/2020	\$10,893
PRODUCTION PAYROLL	03/03/2021	\$10,019
PRODUCTION PAYROLL	12/21/2020	\$10,000
PRODUCTION PAYROLL	11/18/2020	\$10,000
PRODUCTION PAYROLL	09/22/2020	\$9,088
PRODUCTION PAYROLL	07/07/2020	\$8,832
PRODUCTION PAYROLL	02/24/2021	\$8,698
PRODUCTION PAYROLL	07/07/2020	\$8,530
PRODUCTION PAYROLL	08/26/2020	\$8,000
PRODUCTION PAYROLL	02/24/2021	\$7,500
PRODUCTION PAYROLL	06/24/2020	\$6,900
PRODUCTION PAYROLL	01/13/2021	\$6,805
PRODUCTION PAYROLL	05/13/2020	\$6,051
PRODUCTION PAYROLL	02/11/2021	\$5,843
PRODUCTION PAYROLL	11/04/2020	\$5,786
PRODUCTION PAYROLL	09/24/2020	\$5,721
PRODUCTION PAYROLL	03/09/2021	\$5,501
PRODUCTION PAYROLL	07/01/2020	\$5,025
PRODUCTION PAYROLL	02/24/2021	\$5,010
Total Itemized Transactions with this Payee/Payer		\$2,852,945
Total Non-Itemized Transactions with this Payee/Payer		\$81,700
Total of All Transactions with this Payee/Payer for This Schedule		\$2,934,645

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEGAMIND MEDIA LLC 1054 31ST STREET WASHINGTON DC 20007	PRODUCER SECURITY DEPOSIT	03/17/2021	\$36,000
	PRODUCER SECURITY DEPOSIT	10/28/2020	\$8,950
	PRODUCER SECURITY DEPOSIT	10/28/2020	\$8,950
	PRODUCER SECURITY DEPOSIT	10/28/2020	\$7,036
	PRODUCER SECURITY DEPOSIT	10/28/2020	\$7,036
	Total Itemized Transactions with this Payee/Payer		\$67,972
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$67,972

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEM PRODUCTIONS LLC 12012 HESBY ST VALLEY VILLAGE CA	PRODUCER SECURITY DEPOSIT	02/03/2021	\$6,385
	Total Itemized Transactions with this Payee/Payer		\$6,385
	Total Non-Itemized Transactions with this		\$0

91607	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$6,385
PRODUCTION COMPANY		

Name and Address (A)			
MESSAGE FOR BRIANNA LLC	Purpose (C)	Date (D)	Amount (E)
21731 VENTURA BLVD SUITE 30 WOODLAND HILLS CA 91364	PRODUCER SECURITY DEPOSIT	10/07/2020	\$7,550
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,550
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,550

Name and Address (A)			
METHOD ACTING STUDIO	Purpose (C)	Date (D)	Amount (E)
216 W LOYOLA DR KENNER LA 70065	PRODUCER SECURITY DEPOSIT	03/09/2021	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,500
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

Name and Address (A)			
MIAMI THRILLERS LLC	Purpose (C)	Date (D)	Amount (E)
19710 NE 23 AVE MIAMI FL 33180	PRODUCER SECURITY DEPOSIT	08/18/2020	\$8,720
Type or Classification (B)	PRODUCER SECURITY DEPOSIT	06/17/2020	\$6,423
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$15,143
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,143

Name and Address (A)			
MICAH J LYONS	Purpose (C)	Date (D)	Amount (E)
20898 FM 449 LONGVIEW TX	PRODUCER SECURITY DEPOSIT	11/18/2020	\$9,163
	Total Itemized Transactions with this Payee/Payer		\$9,163
	Total Non-Itemized Transactions with this		\$0

75650	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$9,163
PRODUCTION COMPANY		

Name and Address (A)			
MICHAEL M MCGUIRE	Purpose (C)	Date (D)	Amount (E)
8581 SANTA MONICA BLVD SUIT LOS ANGELES CA 90069	PRODUCER SECURITY DEPOSIT	07/01/2020	\$93,799
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,799
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,799

Name and Address (A)			
MILLENNIUM BUG LLC	Purpose (C)	Date (D)	Amount (E)
8401 SPAIN RD NE ALBURQUEQUE NM 87111	PRODUCER SECURITY DEPOSIT	12/09/2020	\$12,607
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,607
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,607

Name and Address (A)			
MINARI LLC	Purpose (C)	Date (D)	Amount (E)
31 W 27TH ST 11TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	03/17/2021	\$39,534
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,534
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,534

Name and Address (A)			
MIRAMAX FILM NY LLC	Purpose (C)	Date (D)	Amount (E)
1901 AVE OF THE STARS 20TH LOS ANGELES	PRODUCER SECURITY DEPOSIT	11/04/2020	\$354,609
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$96,044
	Total Itemized Transactions with this Payee/Payer		\$450,653

CA 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	\$450,653
PRODUCTION COMPANY		

Name and Address (A)			
MIRAMAX UK LIMITED	Purpose (C)	Date (D)	Amount (E)
1901 AVE OF THE STARS 20TH LOS ANGELES CA 90067	PRODUCER SECURITY DEPOSIT	09/25/2020	\$214,221
	Total Itemized Transactions with this Payee/Payer		\$214,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$214,221
PRODUCTION COMPANY			

Name and Address (A)			
MISCHA JAKUPCAK	Purpose (C)	Date (D)	Amount (E)
2516 3 RD AVE WEST SEATTLE WA 98119	PRODUCER SECURITY DEPOSIT	11/10/2020	\$9,425
	Total Itemized Transactions with this Payee/Payer		\$9,425
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,425
PRODUCTION COMPANY			

Name and Address (A)			
MLI PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
345 N MAPLE DR BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	07/29/2020	\$165,406
	Total Itemized Transactions with this Payee/Payer		\$165,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$165,406
PRODUCTION COMPANY			

Name and Address (A)			
MODEL HOUSE LLC	Purpose (C)	Date (D)	Amount (E)
6809 N INDEPENDENCE AVE OKLAHOMA CITY	PRODUCER SECURITY DEPOSIT	03/03/2021	\$25,235
	Total Itemized Transactions with this Payee/Payer		\$25,235

OK 73116	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$25,235
PRODUCTION COMPANY		

Name and Address (A)			
MOMMUNE LLC	Purpose (C)	Date (D)	Amount (E)
17256 WELBY WAY LAKE BALBOA CA 91406	PRODUCER SECURITY DEPOSIT	01/13/2021	\$13,682
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$13,682	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$13,682	

Name and Address (A)			
MORGAN STANLEY	Purpose (C)	Date (D)	Amount (E)
850 NEW BURTON ROAD 201 DOVER DE 19904	PRODUCER SECURITY DEPOSIT	02/10/2021	\$10,496
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$10,496	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$10,496	

Name and Address (A)			
MOST EXCELLENT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8301 W JUDGE PEREZ DR SUITE CHALMETTE LA 70043	PRODUCER SECURITY DEPOSIT	10/07/2020	\$205,257
	PRODUCER SECURITY DEPOSIT	05/20/2020	\$100,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$305,257	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$305,257	

Name and Address (A)			
MOST GUYS ARE LOSERS FILM	Purpose (C)	Date (D)	Amount (E)

401 VIA CORTA PALOS VERDE CA 90274	PRODUCER SECURITY DEPOSIT	12/02/2020	\$27,802
	Total Itemized Transactions with this Payee/Payer		\$27,802
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,802
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MOUNT SINAI BETH ISRAEL- BUSINESS HEALTH SERVICES PO BOX 95000-3945 PHILADELPHIA PA 19195	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,275
Type or Classification (B)			
MEDICAL FACILITY			

Name and Address (A)			
MRC LL DISTRIBUTION COMPANY LP 9665 WILSHIRE BLVD 2ND FL BEVERLY HILLS CA 90212	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/28/2020	\$935,461
	Total Itemized Transactions with this Payee/Payer		\$935,461
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$935,461
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MVE PRODUCTIONS LLC 8391 BEVERLY BLVD. #344 LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/06/2020	\$16,545
	PRODUCER SECURITY DEPOSIT	06/17/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$21,545
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,545
PRODUCTION COMPANY			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
MY DEAD DAD LLC			
500V WESTOVER DR #18749 SANFORD NC 27330	PRODUCER SECURITY DEPOSIT	03/19/2021	\$27,544
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,544
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,544

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYU MEDIA LLC			
100 RIVERSIDE BL #29D NEW YORK NY 10069	PRODUCER SECURITY DEPOSIT	11/10/2020	\$8,744
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,744
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,744

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAI NAI LLC			
648 BROADWAY 7TH FL NEW YORK NY 10012	PRODUCER SECURITY DEPOSIT	07/01/2020	\$27,644
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,644
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,644

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NANNY PROJECT LLC			
8275 S EASTERN AVE LAS VEGAS NV 89123	PRODUCER SECURITY DEPOSIT	07/29/2020	\$10,931
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,931
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,931

Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
NAUTICAN INTERNATIONAL ENTERPRISES	PRODUCER SECURITY DEPOSIT	09/03/2020	\$22,078
6400 NO 3 ROAD RICHMOND 00	Total Itemized Transactions with this Payee/Payer		\$22,078
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,078

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETFLIX STUDIOS LLC	PRODUCER SECURITY DEPOSIT	04/21/2021	\$92,434
5805 W SUNSET BLVD LOS ANGELES CA 90028	Total Itemized Transactions with this Payee/Payer		\$92,434
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		\$92,434

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEVER LIST PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	10/21/2020	\$6,963
3205 DUCHESS PARK LANE FRIENDSWOOD TX 77546	Total Itemized Transactions with this Payee/Payer		\$6,963
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,963

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWSREEL PRODUCTION SERVICES LLC	PRODUCER SECURITY DEPOSIT	01/27/2021	\$239,986
2500 BROADWAY SUITE 400 SANTA MONICA CA 90404	Total Itemized Transactions with this Payee/Payer		\$239,986
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		\$239,986

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NFERNO MEDIA ENTERTAINMENT LLC 400 PARK AVE #505 CALUMENT CITY IL 60409	PRODUCER SECURITY DEPOSIT	04/28/2021	\$6,099
	Total Itemized Transactions with this Payee/Payer		\$6,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,099
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIGHT OWLS PRODUCTIONS LLC 12438 EMPIRE PL HANSEN HILLS CA 91331	PRODUCER SECURITY DEPOSIT	04/02/2021	\$20,120
	Total Itemized Transactions with this Payee/Payer		\$20,120
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,120
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIGHTHAWKS MOVIE HOLDING LLC 63 3RD AVE 17TH FL NEW YORK NY 10017	PRODUCER SECURITY DEPOSIT	08/26/2020	\$98,784
	Total Itemized Transactions with this Payee/Payer		\$98,784
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,784
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIGRO KARLIN SEGAL & FELDSTEIN, LLP 10960 WILSHIRE BLVD LOS ANGELES CA 90024	TRI GUILD AUDIT	11/06/2020	\$12,810
	Total Itemized Transactions with this Payee/Payer		\$12,810
	Total Non-Itemized Transactions with this Payee/Payer		\$98,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,116
	Type or Classification		

(B)			
CPA FIRM			
Name and Address (A)			
NINE DAYS 5, LLC	Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON AVE. STE 201 LOS ANGELES CA 90025	PRODUCER SECURITY DEPOSIT	10/28/2020	\$8,518
	Total Itemized Transactions with this Payee/Payer		\$8,518
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,518
PRODUCTION COMPANY			

Name and Address (A)			
NINTH CUISINE LLC	Purpose (C)	Date (D)	Amount (E)
7141 SANTA MONICA BLVD #223 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	12/21/2020	\$14,874
	Total Itemized Transactions with this Payee/Payer		\$14,874
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,874
PRODUCTION COMPANY			

Name and Address (A)			
NINTH LOVE LETTER LLC	Purpose (C)	Date (D)	Amount (E)
7141 SANTA MONICA BLVD #223 WEST HOLLYWOOD CA 90046	PRODUCER SECURITY DEPOSIT	12/09/2020	\$19,179
	Total Itemized Transactions with this Payee/Payer		\$19,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,179
PRODUCTION COMPANY			

Name and Address (A)			
NO MAN OF GOD LLC	Purpose (C)	Date (D)	Amount (E)
8581 SANTA MONICA BLVD SUIT HOLLYWOOD	PRODUCER SECURITY DEPOSIT	04/02/2021	\$31,642
	Total Itemized Transactions with this Payee/Payer		\$31,642
	Total Non-Itemized Transactions with this		\$0

CA 90069	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$31,642
PRODUCTION COMPANY		

Name and Address (A)			
NORTH HOLLYWOOD THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
15706 CRENSHAW BLVD GARDENA CA 90249	PRODUCER SECURITY DEPOSIT	11/18/2020	\$102,704
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$102,704
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,704

Name and Address (A)			
NOT ALONE LLC	Purpose (C)	Date (D)	Amount (E)
6240 LAKE OSPREY DR SARASOTA FL 34240	PRODUCER SECURITY DEPOSIT	03/09/2021	\$12,441
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,441
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,441

Name and Address (A)			
NOTLDA LLC	Purpose (C)	Date (D)	Amount (E)
322 25TH ST SANTA MONICA CA 90402	PRODUCER SECURITY DEPOSIT	07/21/2020	\$20,163
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,163
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,163

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NPI ENTERTAINMENT PAYROLL, INC.	PRODUCTION PAYROLL	12/02/2020	\$1,094,798
2350 US HWY 93	PRODUCTION PAYROLL	12/02/2020	\$714,080
	PRODUCTION PAYROLL	02/03/2021	\$17,422
	PRODUCTION PAYROLL	10/07/2020	\$14,724

NORTH KALISPELL MT 59901 Type or Classification (B) PAYROLL COMPANY	Total Itemized Transactions with this Payee/Payer	\$1,841,024
	Total Non-Itemized Transactions with this Payee/Payer	\$2,444
	Total of All Transactions with this Payee/Payer for This Schedule	\$1,843,468

Name and Address (A) OCD PRODUCTIONS INC 1008 HOMER ST VANCOUVER 00 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/21/2020	\$107,843
	Total Itemized Transactions with this Payee/Payer		\$107,843
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,843

Name and Address (A) OLIVIA ROUSH 11206 CALIFA ST NORTH HOLLYWOOD CA 91601 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/27/2021	\$23,830
	Total Itemized Transactions with this Payee/Payer		\$23,830
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,830

Name and Address (A) ON AIR ENTERTAINMENT 8149 SANTA MONICA BLVD #438 WEST HOLLYWOOD CA 90046 Type or Classification (B) PRODUCTION COMPANY	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	05/06/2020	\$8,351
	Total Itemized Transactions with this Payee/Payer		\$8,351
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,351

Name and Address (A) ON SCREEN PRODUCTIONS LLC 6920 MELROSE AVE	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/06/2021	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000

LOS ANGELES CA 90038	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$40,000
PRODUCTION COMPANY		

Name and Address (A)			
ON THE ROCKS LLC	Purpose (C)	Date (D)	Amount (E)
31 W 27TH ST 11TH FL NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	11/10/2020	\$378,857
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$378,857
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$378,857

Name and Address (A)			
ONE SHOT LTD	Purpose (C)	Date (D)	Amount (E)
4603 SCARSDALE PL BOULDER CO 80302	PRODUCER SECURITY DEPOSIT	01/27/2021	\$7,177
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,177
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,177

Name and Address (A)			
OOD FILM PRODUCTION PR LLC	Purpose (C)	Date (D)	Amount (E)
64 CALLE LUISA SAN JUAN 00	PRODUCER SECURITY DEPOSIT	02/04/2021	\$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)			
OTISVILLE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1548 16TH ST	PRODUCER SECURITY DEPOSIT	12/02/2020	\$155,292
	Total Itemized Transactions with this Payee/Payer		\$155,292

SANTA MONICA CA 90404	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$155,292
PRODUCTION COMPANY		

Name and Address (A)			
OUR ALMOST COMPLETELY TRUE STORY	Purpose (C)	Date (D)	Amount (E)
5046 DONNA AVE TARZANA CA 91356	PRODUCER SECURITY DEPOSIT	06/24/2020	\$7,699
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,699
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,699

Name and Address (A)			
OUT OF EXILE LLC	Purpose (C)	Date (D)	Amount (E)
900 NE 1220ND ST #1010 OKLAHOMA CITY OK 73114	PRODUCER SECURITY DEPOSIT	02/24/2021	\$11,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,110
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,110

Name and Address (A)			
OUTFIT PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)
10 ORANGE ST HAYMARKET 00	PRODUCER SECURITY DEPOSIT	03/10/2021	\$56,300
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,300
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,300

Name and Address (A)			
OUTRAGEOUS FILM LLC	Purpose (C)	Date (D)	Amount (E)
1070B WEST CAUSEWAY APPROAC	PRODUCER SECURITY DEPOSIT	01/06/2021	\$23,883
	Total Itemized Transactions with this Payee/Payer		\$23,883

MANDEVILLE LA 70471	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$23,883
PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OUTSIDE THE WIRE LTD	PRODUCER SECURITY DEPOSIT	01/28/2021	\$220,977
1-4 ARGYLL STREET LONDON 00	Total Itemized Transactions with this Payee/Payer		\$220,977
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		\$220,977

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARA SIEMPRE PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	06/03/2020	\$283,225
10614 FLAXTON ST CULVER CITY CA 90230	Total Itemized Transactions with this Payee/Payer		\$283,225
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		\$283,225

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARADISE COVE MOVIE LLC	PRODUCER SECURITY DEPOSIT	12/09/2020	\$16,580
5020 AMBROSE AVE LOS ANGELES CA 90027	Total Itemized Transactions with this Payee/Payer		\$16,580
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATERSON JAMES LIMITED	PRODUCER SECURITY DEPOSIT	07/14/2020	\$80,000
4164 WESLIN AVE. SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		\$80,000

CA 91423	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$80,000
PRODUCTION COMPANY		

Name and Address (A)			
PATH OF THORNS ENTERTAINMENT INC	Purpose (C)	Date (D)	Amount (E)
4100 W ALAMEDA AV 3RD FL BURBANK CA 91505	PRODUCER SECURITY DEPOSIT	05/06/2020	\$110,721
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$110,721
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,721

Name and Address (A)			
PAULIES FILM LLC	Purpose (C)	Date (D)	Amount (E)
4828 E HARRIET BLVD MINNEAPOLIS MN 55419	PRODUCER SECURITY DEPOSIT	02/24/2021	\$36,497
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,497
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,497

Name and Address (A)			
PERCY PRODUCTIONS KEYHOLE LLC	Purpose (C)	Date (D)	Amount (E)
320 OSUNA RD NE #G-1 ALBURQUEQUE NM 87107	PRODUCER SECURITY DEPOSIT	07/29/2020	\$152,405
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$152,405
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,405

Name and Address (A)			
PERDIDO PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/03/2021	\$101,566

135 WEST 26TH ST #3C NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	01/06/2021	\$129,095
	Total Itemized Transactions with this Payee/Payer		\$230,661
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$230,661
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PERFECTION FILM INC 1901 AVENUE OF THE STARS 20 CENTURY CITY CA 90067	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/17/2020	\$18,930
	Total Itemized Transactions with this Payee/Payer		\$18,930
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,930
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PETRI ENTERTAINMENT LLC 1526 14TH ST SUITE 102 SANTA MONICA CA 90404	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/29/2020	\$11,123
	Total Itemized Transactions with this Payee/Payer		\$11,123
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,123
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PICTURELAND ENTERTAINMENT INC 6025 FULCHER AVE NORTH HOLLYWOOD CA 91606	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/03/2021	\$15,055
	Total Itemized Transactions with this Payee/Payer		\$15,055
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,055
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose	Date	Amount

PINEAPPLE LASAGNE PRODUCTIONS INC 500 B LAKE ST RAMSEY NJ 07446	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	12/14/2020	\$278,255
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$99,599
	Total Itemized Transactions with this Payee/Payer		\$377,854
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$377,854
PRODUCTION COMPANY			

Name and Address (A)			
PINK SKIES AHEAD LLC 1925 CENTURY PARK EAST 16TH LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/29/2020	\$68,963
	Total Itemized Transactions with this Payee/Payer		\$68,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,963
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PLEASANT GREEN PICTURES LLC 1823 PLEASANT GREEN ROAD DURHAM NC 27705	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/27/2021	\$6,600
	Total Itemized Transactions with this Payee/Payer		\$6,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
PLUS ONE PRODUCTIONS LLC 1930 N. VERMONT AVE. UNIT 1 LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/22/2021	\$16,406
	Total Itemized Transactions with this Payee/Payer		\$16,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,406
Type or Classification			

(B)				
PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
POOLING TO PARADISE LLC	PRODUCER SECURITY DEPOSIT	10/28/2020	\$9,690	
50 W 93RD ST NEW YORK NY 10025	Total Itemized Transactions with this Payee/Payer		\$9,690	
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		\$9,690	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PRESS PLAY PRODUCTIONS, LLC	PRODUCER SECURITY DEPOSIT	02/03/2021	\$204,977	
5700 WILSHIRE BLVD STE 550 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	08/10/2020	\$104,989	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$309,966	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$309,966	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PROMISING WOMAN LLC	PRODUCER SECURITY DEPOSIT	10/07/2020	\$25,014	
150 W 22ND 9TH FL NEW YORK NY 10011	Total Itemized Transactions with this Payee/Payer		\$25,014	
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		\$25,014	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PUSH START FILMS LLC	PRODUCER SECURITY DEPOSIT	04/14/2021	\$7,133	
12801 INDIAN SCHOOL RD NE # ALBURQUEQUE NM	Total Itemized Transactions with this Payee/Payer		\$7,133	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	

87112	Total of All Transactions with this Payee/Payer for This Schedule		\$7,133
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
QUIET IN MY TOWN, LLC	Purpose (C)	Date (D)	Amount (E)
710 N DAWSON ST THOMASVILLE GA 31792	PRODUCER SECURITY DEPOSIT	06/03/2020	\$65,267
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,267
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,267

Name and Address (A)			
QUINT PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
3151 CAHUENGA BLVD #305 LOS ANGELES CA 90068	PRODUCER SECURITY DEPOSIT	05/20/2020	\$11,932
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,932
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,932

Name and Address (A)			
RAFAEL RAFFAELE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
18449 WEST MONTAGE LN NORTHRIDGE CA 91325	PRODUCER SECURITY DEPOSIT	03/31/2021	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Name and Address (A)			
RAGE FAUNA PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
677 GRAND ST #208	PRODUCER SECURITY DEPOSIT	12/21/2020	\$6,790
	Total Itemized Transactions with this Payee/Payer		\$6,790

BROOKLYN NY 11211	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$6,790
PRODUCTION COMPANY		

Name and Address (A)			
RAISE HIGH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
145 HUDSON ST STE 403 NEW YORK NY 10013	PRODUCER SECURITY DEPOSIT	01/25/2021	\$10,605
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,605
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,605

Name and Address (A)			
RALPH C CINQUE	Purpose (C)	Date (D)	Amount (E)
9912 MANCHACA RD AUSTIN TX 78748	PRODUCER SECURITY DEPOSIT	05/13/2020	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)			
RANDALL KEITH DUDLEY	Purpose (C)	Date (D)	Amount (E)
2631 KENWOOD AVE LOS ANGELES CA 90007			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,935
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,935

Name and Address (A)			
RANDLE B HALEY	Purpose (C)	Date (D)	Amount (E)
726 E DORSET ST	PRODUCER SECURITY DEPOSIT	11/10/2020	\$8,815
	Total Itemized Transactions with this Payee/Payer		\$8,815

PHILADELPHIA PA 19119	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$8,815
PRODUCTION COMPANY		

Name and Address (A)			
RAVINE PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
800 RICHARD ST. 3RD FL LAKE NEW ORLEANS LA 70130	PRODUCER SECURITY DEPOSIT	07/29/2020	\$213,134
	Total Itemized Transactions with this Payee/Payer		\$213,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$213,134
PRODUCTION COMPANY			

Name and Address (A)			
REACTOR MFG PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
2331 QUEENSWOOD DR VICTORIA 00	PRODUCER SECURITY DEPOSIT	04/21/2021	\$74,973
	PRODUCER SECURITY DEPOSIT	03/09/2021	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$114,973
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$114,973
PRODUCTION COMPANY			

Name and Address (A)			
RED CARD LLC	Purpose (C)	Date (D)	Amount (E)
1299 OCEAN AVE 333 SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	02/10/2021	\$131,134
	Total Itemized Transactions with this Payee/Payer		\$131,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$131,134
PRODUCTION COMPANY			

Name and Address (A)			
RED HIPPO PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/21/2021	\$37,292

115 WEST 30TH ST 6TH FLW NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$37,292
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,292
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A)				
RED HORSE DESIGN STUDIO LLC 3104 STANWAY COURT WAXHAW NC 28173	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$5,860
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,860
Type or Classification (B)				
GRAPHIC DESIGNER				

Name and Address (A)				
RED STONE FILM LLC 4007 MUNIRA DR FRISCO TX 75035	Purpose (C)		Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT		03/09/2021	\$27,348
	Total Itemized Transactions with this Payee/Payer			\$27,348
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$27,348	
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
RED WINTER FILM LLC 1040 OGDEN ST DENVER CO 80216	Purpose (C)		Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT		07/01/2020	\$5,400
	Total Itemized Transactions with this Payee/Payer			\$5,400
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,400	
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
REDEEMING LOVE SPV LLC	Purpose (C)		Date (D)	Amount (E)

18940 NORTH PIMA ROAD #110 SCOTTSDALE AZ 85255	PRODUCER SECURITY DEPOSIT	02/10/2021	\$142,743
	Total Itemized Transactions with this Payee/Payer		\$142,743
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,743
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A) REKON PRODUCTIONS 4375 GLENCOE AVE MARINA DEL REY CA 90292	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	02/10/2021	\$19,827
	Total Itemized Transactions with this Payee/Payer		\$19,827
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,827
PRODUCTION COMPANY			

Name and Address (A) RELIANCE ENTERTAINMENT PRODUCTIONS 12 LTD 11812 SAN VICENTE BLVD LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/20/2020	\$15,829
	Total Itemized Transactions with this Payee/Payer		\$15,829
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,829
PRODUCTION COMPANY			

Name and Address (A) RENAISSANCE ENTERTAINMENT LLC 825 VERANDA PL CELEBRATION FL 34747	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/02/2020	\$40,213
	Total Itemized Transactions with this Payee/Payer		\$40,213
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,213
PRODUCTION COMPANY			

Name and Address			
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(A)		Purpose (C)	Date (D)	Amount (E)
REPLACEABLES LLC				
205 E CENTRAL BLVD SUITE 30 ORLANDO FL 32801		PRODUCER SECURITY DEPOSIT	07/21/2020	\$42,473
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$42,473
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,473

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
REPPERT KELLY & VYTELL LLC				
110 ALLEN RD #208 BASKING RIDGE NJ 07920		PRODUCER SECURITY DEPOSIT	05/13/2020	\$38,879
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$38,879
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,879

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RESOLUTION 400 SPV INC				
7060 83RD ST 2ND FL GLENDALE NY 11385		PRODUCER SECURITY DEPOSIT	02/17/2021	\$210,345
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$210,345
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$210,345

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
REVENGE MOVIES LLC				
18940 NORTH PIMA ROAD #110 SCOTTSDALE AZ 85255		PRODUCER SECURITY DEPOSIT	11/10/2020	\$26,973
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$26,973
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,973

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RHODE TRIP PICTURES	PRODUCER SECURITY DEPOSIT	01/06/2021	\$7,910
20 WAGNER ROAD WESTERLY RI 02891	Total Itemized Transactions with this Payee/Payer		\$7,910
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		\$7,910

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD SPALLA	PRODUCER SECURITY DEPOSIT	01/13/2021	\$19,477
1622 GOWER ST HOLLYWOOD CA 90028	Total Itemized Transactions with this Payee/Payer		\$19,477
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,477

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RISE COMMUNICATIONS LLC	CONSULTING	10/09/2020	\$5,184
801 N BRAND BLVD SUITE 950 LOS ANGELES CA 90036	Total Itemized Transactions with this Payee/Payer		\$5,184
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,184

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBAND PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	07/01/2020	\$137,286
120 MADERIA DR NE #219 ALBURQUEQUE NM 87108	Total Itemized Transactions with this Payee/Payer		\$137,286
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$137,286

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT D HADL 200 NORTH ELM DRIVE BEVERLY HILLS CA 90210	LEGAL SERVICES / FOREIGN ROYALTIES	06/26/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	07/17/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	07/24/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	08/26/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	09/25/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	10/22/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	11/20/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	12/23/2020	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	02/03/2021	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	02/25/2021	\$5,000
	LEGAL SERVICES / FOREIGN ROYALTIES	03/26/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$55,000
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTO SAMMY PRODUCTIONS LLC 30 ROBERSON ST UNIT 1 JAMAICA PLAN MA 02130	PRODUCER SECURITY DEPOSIT	11/04/2020	\$73,221
	Total Itemized Transactions with this Payee/Payer		\$73,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,221
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKET FUEL ONE	PRODUCER SECURITY DEPOSIT	09/30/2020	\$10,540

4111 WEST ALAMEDA AVE SUITE BURBANK CA 91505	Total Itemized Transactions with this Payee/Payer	\$10,540
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$10,540
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ROLLERS LLC			
2720 W ALHAMBRA RD ALHAMBRA CA 91801	PRODUCER SECURITY DEPOSIT	05/20/2020	\$12,954
	Total Itemized Transactions with this Payee/Payer		\$12,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,954
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ROOT LETTER LLC			
5225 WILSHIRE BLVD SUITE 7 LOS ANGELES CA 90036	PRODUCER SECURITY DEPOSIT	08/26/2020	\$30,454
	Total Itemized Transactions with this Payee/Payer		\$30,454
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,454
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
RUSSELL EMANUEL			
5267 WESTERN AVE #188 HUNTINGTON BEACH CA 92649	PRODUCER SECURITY DEPOSIT	01/13/2021	\$7,986
	Total Itemized Transactions with this Payee/Payer		\$7,986
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,986
PRODUCTION COMPANY			

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

4437 N WHIPPLE ST UNIT 1 CHICAGO IL 60625	PRODUCER SECURITY DEPOSIT	02/09/2021	\$7,342
	Total Itemized Transactions with this Payee/Payer		\$7,342
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,342
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAG-AFTRA HEALTH PLANS	HEALTH AND RETIREMENT	03/24/2021	\$110,628
	HEALTH AND RETIREMENT	12/14/2020	\$106,204
3601 W OLIVE AVE BURBANK CA 91505	HEALTH AND RETIREMENT	04/28/2021	\$92,800
	HEALTH AND RETIREMENT	10/07/2020	\$88,638
Type or Classification (B)	HEALTH AND RETIREMENT	09/30/2020	\$73,262
	HEALTH AND RETIREMENT	04/28/2021	\$67,000
BENEFITS	HEALTH AND RETIREMENT	12/21/2020	\$56,648
	HEALTH AND RETIREMENT	03/03/2021	\$54,544
	HEALTH AND RETIREMENT	08/10/2020	\$52,126
	HEALTH AND RETIREMENT	10/07/2020	\$50,086
	HEALTH AND RETIREMENT	05/27/2020	\$49,400
	HEALTH AND RETIREMENT	11/18/2020	\$47,749
	HEALTH AND RETIREMENT	04/28/2021	\$46,400
	HEALTH AND RETIREMENT	07/15/2020	\$45,995
	HEALTH AND RETIREMENT	09/02/2020	\$43,000
	HEALTH AND RETIREMENT	12/21/2020	\$42,920
	HEALTH AND RETIREMENT	12/09/2020	\$38,020
	HEALTH AND RETIREMENT	06/09/2020	\$30,692
	HEALTH AND RETIREMENT	05/06/2020	\$30,414
	HEALTH AND RETIREMENT	09/30/2020	\$26,756
	HEALTH AND RETIREMENT	04/02/2021	\$23,854
	HEALTH AND RETIREMENT	11/04/2020	\$19,570
	HEALTH AND RETIREMENT	04/21/2021	\$19,036
	HEALTH AND RETIREMENT	03/24/2021	\$19,029
	HEALTH AND RETIREMENT	03/31/2021	\$19,000
	HEALTH AND RETIREMENT	06/03/2020	\$18,500
	HEALTH AND RETIREMENT	05/20/2020	\$18,204
	HEALTH AND RETIREMENT	11/13/2020	\$17,728
	HEALTH AND RETIREMENT	01/27/2021	\$17,455
	HEALTH AND RETIREMENT	09/30/2020	\$15,960
	HEALTH AND RETIREMENT	08/10/2020	\$15,000
	HEALTH AND RETIREMENT	04/21/2021	\$14,085
	HEALTH AND RETIREMENT	06/03/2020	\$13,745

HEALTH AND RETIREMENT	11/04/2020	\$13,000
HEALTH AND RETIREMENT	11/18/2020	\$13,000
HEALTH AND RETIREMENT	11/04/2020	\$12,988
HEALTH AND RETIREMENT	12/21/2020	\$12,315
HEALTH AND RETIREMENT	12/09/2020	\$12,133
HEALTH AND RETIREMENT	11/20/2020	\$10,661
HEALTH AND RETIREMENT	06/24/2020	\$9,937
HEALTH AND RETIREMENT	01/13/2021	\$8,880
HEALTH AND RETIREMENT	05/13/2020	\$8,564
HEALTH AND RETIREMENT	02/17/2021	\$8,419
HEALTH AND RETIREMENT	03/09/2021	\$7,610
Total Itemized Transactions with this Payee/Payer		\$1,501,955
Total Non-Itemized Transactions with this Payee/Payer		\$31,740
Total of All Transactions with this Payee/Payer for This Schedule		\$1,533,695

Name and Address (A)			
SAN DIEGO REPERTORY THEATRE INC			
79 HORTON PLAZA SAN DIEGO CA 92101			
Type or Classification (B)			
PRODUCTION COMPANY			
Purpose (C)		Date (D)	Amount (E)
PRODUCER SECURITY DEPOSIT		12/09/2020	\$13,733
Total Itemized Transactions with this Payee/Payer			\$13,733
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$13,733

Name and Address (A)			
SANDTRAP LLC			
5720 RHEA AVE TARZANA CA 91356			
Type or Classification (B)			
PRODUCTION COMPANY			
Purpose (C)		Date (D)	Amount (E)
PRODUCER SECURITY DEPOSIT		04/02/2021	\$12,445
Total Itemized Transactions with this Payee/Payer			\$12,445
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$12,445

Name and Address (A)			
SAVE YOURSELVES PRODUCTION INC			
Purpose (C)		Date (D)	Amount (E)
PRODUCER SECURITY DEPOSIT		09/23/2020	\$9,432

330 W 42ND ST SUITE 2313 NEW YORK NY 10036	Total Itemized Transactions with this Payee/Payer	\$9,432
	Total Non-Itemized Transactions with this Payee/Payer	\$3,209
	Total of All Transactions with this Payee/Payer for This Schedule	\$12,641
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A) SAW IX PRODUCTIONS CANADA 200 BAY ST TORONTO 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/04/2020	\$173,092
	Total Itemized Transactions with this Payee/Payer	\$173,092	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$173,092	
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A) SCHENK PRODUCTIONS, INC. 52 E 14 ST NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/31/2021	\$5,714
	Total Itemized Transactions with this Payee/Payer	\$5,714	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$5,714	
	Type or Classification (B)		
PRODUCTION COMPANY			

Name and Address (A) SCHOEN MEDIA GROUP 1153 N FORMOSA AVE WEST HOLLYWOOD CA 90046	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	07/16/2020	\$59,000
	CONSULTING	07/16/2020	\$25,000
	CONSULTING	07/16/2020	\$8,560
	Total Itemized Transactions with this Payee/Payer	\$92,560	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
Total of All Transactions with this Payee/Payer for This Schedule	\$92,560		
Type or Classification (B)			
MEDIA CONSULTANT			

Name and Address (A) SCREENTIME LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/24/2021	\$88,226
	Total of All Transactions with this Payee/Payer for This Schedule	\$88,226	

11495 RIVERSIDE DR NORTH HOLLYWOOD CA 91602	Total Itemized Transactions with this Payee/Payer	\$88,226
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	\$88,226

Name and Address (A)			
SECRETS AND LIES PRODUCTION SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
2500 BROADWAY SUITE 400 SANTA MONICA CA 90404	PRODUCER SECURITY DEPOSIT	04/21/2021	\$240,037
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$240,037	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$240,037	

Name and Address (A)			
SEVEN NEIGHBORS LLC	Purpose (C)	Date (D)	Amount (E)
407-2 HUMPREYS ST NASHVILLE TN 37203	PRODUCER SECURITY DEPOSIT	07/21/2020	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$5,500	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$5,500	

Name and Address (A)			
SGJK10 LLC	Purpose (C)	Date (D)	Amount (E)
8111 TECHNOLOGY DR COVINGTON GA 30014	PRODUCER SECURITY DEPOSIT	02/10/2021	\$117,222
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$117,222	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$117,222	

Name and Address (A)			
SHACKLED FILM LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/02/2020	\$5,971

59 W 9 ST UNIT 1 NEW YORK NY 10011	Total Itemized Transactions with this Payee/Payer	\$5,971
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$5,971
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A) SHE HAS A NAME FILM INC 5001 19TH ST UNIT 500 RED DEER 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/19/2020	\$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) SHIVA BABY LLC 77 TROUTMAN ST BROOKLYN NY 11206	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/26/2020	\$7,991
	Total Itemized Transactions with this Payee/Payer	\$7,991	
Total Non-Itemized Transactions with this Payee/Payer	\$0		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,991
PRODUCTION COMPANY			

Name and Address (A) SICK GIRLS LLC 6363 RODGERTON RD LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/10/2020	\$38,952
	Total Itemized Transactions with this Payee/Payer	\$38,952	
Total Non-Itemized Transactions with this Payee/Payer	\$0		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,952
PRODUCTION COMPANY			

Name and Address (A) SIDENIGHT FILM INC 534 LA GUARDIA PL NEW YORK	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/17/2020	\$38,129
	PRODUCER SECURITY DEPOSIT	02/10/2021	\$22,326
Total Itemized Transactions with this Payee/Payer	\$60,455		

NY 10012	Total Non-Itemized Transactions with this Payee/Payer	\$916
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$61,371

Name and Address (A) SIGH FILMS WWG INC 3 KAISER COURT MORGANVILLE NJ 07751	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 12/10/2020	Amount (E) \$150,000
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$150,000	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$150,000	

Name and Address (A) SINFIDELITY LLC 3287 OLIVEGROVE PL THOUSAND OAKS CA 91362	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 06/03/2020	Amount (E) \$15,300
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$15,300	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$15,300	

Name and Address (A) SKY BASE LLC 14301 CALIBER DR SUITE 300 OKLAHOMA CITY OK 73134	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 04/14/2021	Amount (E) \$53,200
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer	\$53,200	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$53,200	

Name and Address (A) SLAPFACE MOVIE LLC 1234 S SPAULDING AVE LOS ANGELES	Purpose (C) PRODUCER SECURITY DEPOSIT	Date (D) 07/07/2020	Amount (E) \$12,393
	Total Itemized Transactions with this Payee/Payer	\$12,393	

CA 90019	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$12,393
PRODUCTION COMPANY		

Name and Address (A)			
SMALL THINGS LLC	Purpose (C)	Date (D)	Amount (E)
1411 10TH AVE W SEATTLE WA 98119	PRODUCER SECURITY DEPOSIT	11/04/2020	\$44,710
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,710
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,710

Name and Address (A)			
SMALL TOWN LLC	Purpose (C)	Date (D)	Amount (E)
1142 S DIAMOND BAR SUITE 37 DIAMOND BAR CA 91765	PRODUCER SECURITY DEPOSIT	08/05/2020	\$40,041
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,041
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,041

Name and Address (A)			
SMARTINI MEDIA CORP	Purpose (C)	Date (D)	Amount (E)
50 BATTERY PLACE SUITE 2C NEW YORK NY 10280	PRODUCER SECURITY DEPOSIT	05/20/2020	\$7,984
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,984
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,984

Name and Address (A)			
SMTS MEDIA LLC	Purpose (C)	Date (D)	Amount (E)
8567 RUGBY DR	PRODUCER SECURITY DEPOSIT	05/06/2020	\$18,869

WEST HOLLYWOOD CA 90069	Total Itemized Transactions with this Payee/Payer	\$18,869
	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$18,869
PRODUCTION COMPANY		

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SMV1 LLC			
11435 N 114TH DR YOUNGTOWN AZ 85363	PRODUCER SECURITY DEPOSIT	11/18/2020	\$12,573
	Total Itemized Transactions with this Payee/Payer		\$12,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,573
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SNOWBIRDS SHOW LLC			
310 E 6H AVE MT DORA FL 32757	PRODUCER SECURITY DEPOSIT	11/10/2020	\$7,315
	Total Itemized Transactions with this Payee/Payer		\$7,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,315
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SOLACE FILMS LLC			
171 COLUMBIA HEIGHTS #6C BROOKLYN NY 11201	PRODUCER SECURITY DEPOSIT	02/24/2021	\$6,200
	Total Itemized Transactions with this Payee/Payer		\$6,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SOLSTICE STUDIOS LLC			
1407 ESPLANADAE AVE	PRODUCER SECURITY DEPOSIT	02/24/2021	\$203,501

KENNER LA 70065	Total Itemized Transactions with this Payee/Payer	\$203,501
	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$203,501
PRODUCTION COMPANY		

Name and Address (A)			
SON OF MONARCHS LLC 593 10TH ST SUITE 3 BROOKLYN NY 11211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/07/2020	\$11,892
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$11,892	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$11,892	

Name and Address (A)			
SONY PICTURES ENTERTAINMENT 10202 W WASHINGTON BLVD CULVER CITY CA 90232	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/14/2020	\$509,654
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$509,654	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$509,654	

Name and Address (A)			
SOUND OF METAL LLC 6320 SUNSET BLVD LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	07/01/2020	\$57,187
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$57,187	
	Total Non-Itemized Transactions with this Payee/Payer	\$3,875	
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$61,062	

Name and Address (A)			
SOUTHLAND PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/17/2020	\$37,115

1833 S MORGAN RD OKLAHOMA CITY OK 73128	PRODUCER SECURITY DEPOSIT	06/24/2020	\$29,500
	Total Itemized Transactions with this Payee/Payer		\$66,615
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,615
Type or Classification (B)			
PRODUCTION 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		\$13,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,098
Type or Classification (B)			
AIRLINE			

Name and Address (A)			
SP DAS ENTERPRISES LLC 2924 1/2 MAIN ST SANTA MONICA CA 90405	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/17/2020	\$9,591
	Total Itemized Transactions with this Payee/Payer		\$9,591
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,591
PRODUCTION COMPANY			

Name and Address (A)			
SPEED OF JOY PRODUCTIONS LLC 632 LAVETA TERRACE LOS ANGELES CA 90026	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/03/2020	\$7,225
	Total Itemized Transactions with this Payee/Payer		\$7,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,225
PRODUCTION COMPANY			

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

647 E 11TH ST NEW YORK NY 10009	PRODUCER SECURITY DEPOSIT	07/07/2020	\$12,000
	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)			
SPITE THE MOVIE LLC 1220 E NORTHSIDE DR #170 JACKSON MS 39211	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/21/2021	\$27,680
	Total Itemized Transactions with this Payee/Payer		\$27,680
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,680
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SPREE FILM HOLDINGS LLC 3746 W 1ST LOS ANGELES CA 90004	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/02/2020	\$40,091
	Total Itemized Transactions with this Payee/Payer		\$40,091
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,091
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SPYMOM LLC 14301 CALIBER DR STE 300 OKLAHOMA CITY OK 73134	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/05/2020	\$360,045
	Total Itemized Transactions with this Payee/Payer		\$360,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$360,045
Type or Classification (B)			
PRODUCTION COMPANY			

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

11846 VENTURA BLVD STE 130 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	11/18/2020	\$28,500
	Total Itemized Transactions with this Payee/Payer		\$28,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,500
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
STAYING SAFE PRODUCTIONS LLC 1157 S BEVERLY DR LOS ANGELES CA 90034	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	04/02/2021	\$199,307
	Total Itemized Transactions with this Payee/Payer		\$199,307
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,307
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
STEFANIE TAUB 10826 YARMOUTH AVE GRANADA HILLS CA 91344	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	03/19/2021	\$30,000
	CONSULTING	03/19/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
CONSULTANT			

Name and Address (A)			
STEPHANIE YALLOURAKIS 10061 RIVERSIDE DR #1042 TOLUCA LAKE CA 91602	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/04/2020	\$41,700
	Total Itemized Transactions with this Payee/Payer		\$41,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,700
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose	Date	Amount

STEVEN A MONROE 1122 W 6TH ST LOS ANGELES CA 90019	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	07/14/2020	\$19,227
	Total Itemized Transactions with this Payee/Payer		\$19,227
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,227
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) STICHTING FREEWAY CUSTODY 400 PARK AVE 20TH FL NEW YORK NY 10022	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	08/05/2020	\$22,281
	Total Itemized Transactions with this Payee/Payer		\$22,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,281
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A) STONES PHONES, INC 10960 WILSHIRE BLVD RANCHO MIRAGE CA 92270	Purpose (C)	Date (D)	Amount (E)
	TELEPHONE SERVICE	07/24/2020	\$8,334
	Total Itemized Transactions with this Payee/Payer		\$8,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,334
Type or Classification (B)	TELEPHONE COMPANY		

Name and Address (A) STUDIO MOMO LLC 31 W 27TH ST 11T FL NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/20/2020	\$219,317
	Total Itemized Transactions with this Payee/Payer		\$219,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$219,317
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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STX FINANCING LLC 1100 GLENDON AVE. STE 1600 LOS ANGELES CA 90024	PRODUCER SECURITY DEPOSIT	05/20/2020	\$220,988
	PRODUCER SECURITY DEPOSIT	05/06/2020	\$135,805
	PRODUCER SECURITY DEPOSIT	08/13/2020	\$24,608
	Total Itemized Transactions with this Payee/Payer		\$381,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$381,401
PRODUCTION COMPANY			

Name and Address (A)			
SUBTERRANEAN CINEMA LLC 1646 ROSES BROOK RD SOUTH KORTRIGHT NY 13842	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	01/06/2021	\$10,060
	Total Itemized Transactions with this Payee/Payer		\$10,060
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,060
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SUMMERTIME, LLC 360 HAMILTON AVE SUITE 100 WHITE PLAINS NY 10601	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	12/21/2020	\$31,850
	Total Itemized Transactions with this Payee/Payer		\$31,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,850
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SUMMON PICTURES INC 440-112 MARKET AVENUE WINNIPEG 00	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/25/2020	\$25,154
	Total Itemized Transactions with this Payee/Payer		\$25,154
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,154
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
SUPERHOST LLC	PRODUCER SECURITY DEPOSIT	03/03/2021	\$15,840
10141 IRON WOOD PEAK AVE LAS VEGAS NV 89166	Total Itemized Transactions with this Payee/Payer		\$15,840
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,840

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPERIOR MV FILM INC	PRODUCER SECURITY DEPOSIT	05/20/2020	\$27,735
138 BROADWAY 6A BROOKLYN NY 11211	Total Itemized Transactions with this Payee/Payer		\$27,735
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		\$27,735

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SURVIVAL PICTURES LLC	PRODUCER SECURITY DEPOSIT	02/10/2021	\$19,682
150 S REDEO DR STE 250 BEVERLY HILLS CA 90212	Total Itemized Transactions with this Payee/Payer		\$19,682
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,682

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SWING SHIFT LLC	PRODUCER SECURITY DEPOSIT	11/10/2020	\$48,808
11264 LA GRANGE AVE LOS ANGELES CA 90025	Total Itemized Transactions with this Payee/Payer		\$48,808
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$48,808

Name and Address

(A)			
SWITCH 2 PRODUCTIONS LLC			
Purpose (C)		Date (D)	Amount (E)
PRODUCER SECURITY DEPOSIT		08/26/2020	\$164,110
Total Itemized Transactions with this Payee/Payer			\$164,110
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$164,110
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SWITCH PROJECT LLC			
Purpose (C)		Date (D)	Amount (E)
PRODUCER SECURITY DEPOSIT		11/04/2020	\$10,972
Total Itemized Transactions with this Payee/Payer			\$10,972
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,972
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TACOL LLC			
Purpose (C)		Date (D)	Amount (E)
PRODUCER SECURITY DEPOSIT		08/05/2020	\$15,700
Total Itemized Transactions with this Payee/Payer			\$15,700
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,700
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
TALK LATER LLC			
Purpose (C)		Date (D)	Amount (E)
PRODUCER SECURITY DEPOSIT		09/22/2020	\$46,823
Total Itemized Transactions with this Payee/Payer			\$46,823
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$46,823
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TAM AILE FILMERI FABRIKASI	PRODUCER SECURITY DEPOSIT	09/25/2020	\$32,497
LEVENT CAD LALE SOK NO 11 BESIKTAS DC 34330	Total Itemized Transactions with this Payee/Payer		\$32,497
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		\$32,497

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TFD PRODUCTIONS LTD	PRODUCER SECURITY DEPOSIT	08/27/2020	\$100,099
71 QUEEN VICTORIA ST LONDON 00	Total Itemized Transactions with this Payee/Payer		\$100,099
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		\$100,099

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE APOCALYPSE FILMS COMPANY	PRODUCER SECURITY DEPOSIT	10/30/2020	\$15,308
47 BERGEN ST FLOOR 3 BROOKLYN NY 11201	Total Itemized Transactions with this Payee/Payer		\$15,308
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,308

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BABYSITTER 2 PRODUCTIONS, INC	PRODUCER SECURITY DEPOSIT	08/05/2020	\$134,429
8739 SUNSET BLVD WEST HOLLYWOOD CA 90069	Total Itemized Transactions with this Payee/Payer		\$134,429
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		\$134,429

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE BIRTHDAY CAKE FILM LLC	PRODUCER SECURITY DEPOSIT	10/07/2020	\$71,163
8601 WILSHIRE BLVD BEVERLY HILLS CA 90211	Total Itemized Transactions with this Payee/Payer		\$71,163
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		\$71,163

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE BLACKWOOD MOVIE	PRODUCER SECURITY DEPOSIT	06/03/2020	\$24,495
16 ANAMOSA ST RAPID CITY SD 57701	Total Itemized Transactions with this Payee/Payer		\$24,495
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		\$24,495

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE BUTTERFLY CONFIRMATION LLC	PRODUCER SECURITY DEPOSIT	03/24/2021	\$5,127
1328 APPLETON WY VENICE CA 90291	Total Itemized Transactions with this Payee/Payer		\$5,127
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,127

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE COMEBACK TRAIL LLC	PRODUCER SECURITY DEPOSIT	12/21/2020	\$113,705
201 SANTA MONICA BLVD SANTA MONICA CA 90401	PRODUCER SECURITY DEPOSIT	08/26/2020	\$100,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$213,705
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$213,705

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE DOG LIVES PRODUCTIONS LTD	PRODUCER SECURITY DEPOSIT	06/09/2020	\$9,216
1776 BROADWAY STE 1410 NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		\$9,216
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		\$9,216

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ESTATE OF KIRK KREKORIAN	PRODUCER SECURITY DEPOSIT	03/03/2021	\$19,637
333 S HOPE ST LOS ANGELES CA 90071	Total Itemized Transactions with this Payee/Payer		\$19,637
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,637

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE FRIEND MOVIE LLC	PRODUCER SECURITY DEPOSIT	09/02/2020	\$109,539
614 N. LA PEER DR. WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	03/09/2021	\$102,567
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$212,106
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$212,106

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE INDISCERNIBLES LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$5,713
200 W 60TH ST NEW YORK NY 10023	Total Itemized Transactions with this Payee/Payer		\$5,713
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,713

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
5908 TROOST AVE NORTH HOLLYWOOD CA 91601	PRODUCER SECURITY DEPOSIT	11/04/2020	\$103,150
	Total Itemized Transactions with this Payee/Payer		\$103,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$103,150
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
10513 SANTA MONICA BLVD LOS ANGELES CA 90025			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,916
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,916
CONSULTANT			

CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
13112 DEWEY ST LOS ANGELES CA 90066	PRODUCER SECURITY DEPOSIT	09/22/2020	\$19,548
	Total Itemized Transactions with this Payee/Payer		\$19,548
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,548
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
345 NORTH MAPLE DR. STE 181 BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	05/13/2020	\$10,515
	Total Itemized Transactions with this Payee/Payer		\$10,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,515

(B)				
PRODUCTION COMPANY				
Name and Address (A)				
THE SOCIAL DILEMMA LLC		Purpose (C)	Date (D)	Amount (E)
3200 CARBON PL BOULDER CO 80301		PRODUCER SECURITY DEPOSIT	06/09/2020	\$22,089
		Total Itemized Transactions with this Payee/Payer		\$22,089
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$22,089
PRODUCTION COMPANY				
Name and Address (A)				
THE SQUID FARM LLC		Purpose (C)	Date (D)	Amount (E)
14320 VENTURA BLVD. STE 769 SHERMAN OAKS CA 91423		PRODUCER SECURITY DEPOSIT	03/24/2021	\$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 WILMA THEATER		Purpose (C)	Date (D)	Amount (E)
265 S BROAD ST PHILADELPHIA PA 19107		PRODUCER SECURITY DEPOSIT	01/27/2021	\$42,765
		Total Itemized Transactions with this Payee/Payer		\$42,765
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$42,765
PRODUCTION COMPANY				
Name and Address (A)				
THOMAS LIPPER PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
3209 TARECO DR LOS ANGELES CA 90068		PRODUCER SECURITY DEPOSIT	03/09/2021	\$10,333
		Total Itemized Transactions with this Payee/Payer		\$10,333
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		

Type or Classification (B)	This Schedule		\$10,333
PRODUCTION COMPANY			
Name and Address (A)			
THREE FEATHER PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
8708 JEFFERSON AVE LA MESA CA 91941	PRODUCER SECURITY DEPOSIT	01/19/2021	\$16,640
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,640
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,640
Name and Address (A)			
THREE HAIR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
5307 PROCK RD #1 AUSTIN TX 78721	PRODUCER SECURITY DEPOSIT	04/14/2021	\$10,172
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,172
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,172
Name and Address (A)			
TIC TAC TOE FILM 2020 LLC	Purpose (C)	Date (D)	Amount (E)
927 N KINGS RD #105 WEST HOLLYWOOD CA 90069	PRODUCER SECURITY DEPOSIT	10/14/2020	\$11,915
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,915
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,915
Name and Address (A)			
TIGERTAIL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6255 W SUNSET BLVD #1060	PRODUCER SECURITY DEPOSIT	07/14/2020	\$294,689
	Total Itemized Transactions with this Payee/Payer		\$294,689

LOS ANGELES CA 90028	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$294,689
PRODUCTION COMPANY		

Name and Address (A)			
TILL DEATH PRODUCTIONS LTD 10 ORANGE ST LONDON DC 99999	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	11/25/2020	\$174,490
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$174,490
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,490

Name and Address (A)			
TIRESIAS LLC 647 EAST 11 ST APT 1 NEW YORK NY 10009	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/07/2020	\$11,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,100
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,100

Name and Address (A)			
TKAM MUSIC LLC 900 DIVISION ST. NASHVILLE TN 37203	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/07/2020	\$34,574
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,574
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,574

Name and Address (A)			
TOOLVOX PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	06/09/2020	\$19,787

1251 N. FULLER AVE. #15 WEST HOLLYWOOD CA 90046	Total Itemized Transactions with this Payee/Payer	\$19,787
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$19,787

Name and Address (A)			
TRISKELION ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
21540 HILLSIDE DR TOPANGA CANYON CA 90290	PRODUCER SECURITY DEPOSIT	08/10/2020	\$12,215
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$12,215	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$12,215	

Name and Address (A)			
TWELVE DAYS PICTURES	Purpose (C)	Date (D)	Amount (E)
431 THAMAS AVE WINNIPEG 00	PRODUCER SECURITY DEPOSIT	04/28/2021	\$7,981
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$7,981	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$7,981	

Name and Address (A)			
UAV PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
6920 MELROSE AVE LOS ANGELES CA 90038	PRODUCER SECURITY DEPOSIT	10/28/2020	\$53,903
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$53,903	
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$53,903	

Name and Address (A)			
ULTRA GENEROUS LLC	Purpose (C)	Date (D)	Amount (E)
5500 HOLLYWOOD BLVD	PRODUCER SECURITY DEPOSIT	01/13/2021	\$11,724

#201	Total Itemized Transactions with this Payee/Payer	\$11,724
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer	\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule	\$11,724
90028		
Type or Classification (B)		
PRODUCTION COMPANY		

Name and Address (A)			
UNCLE FRANK PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
325 N MAPLE DR	PRODUCER SECURITY DEPOSIT	05/20/2020	\$143,997
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$143,997
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90210	Total of All Transactions with this Payee/Payer for This Schedule		\$143,997
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UNDERTAKER LLC	Purpose (C)	Date (D)	Amount (E)
4040 VINELAND AVE	PRODUCER SECURITY DEPOSIT	07/07/2020	\$36,602
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$36,602
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91604	Total of All Transactions with this Payee/Payer for This Schedule		\$36,602
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
UNREPORTED STORY SOCIETY	Purpose (C)	Date (D)	Amount (E)
1747 PENNSLVANIA AVE NW	PRODUCER SECURITY DEPOSIT	04/02/2021	\$8,870
SUI	Total Itemized Transactions with this Payee/Payer		\$8,870
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,870
20006			
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose	Date	Amount

UNTITLEDHM LLC 6859 LOS ALTOS PLACE LOS ANGELES CA 90068	(C)	(D)	(E)
	PRODUCER SECURITY DEPOSIT	02/10/2021	\$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)			
UPSTART FILMWORKS LLC 171 W TC JESTER BLVD #118 HOUSTON TX 77008	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	09/02/2020	\$6,099
	Total Itemized Transactions with this Payee/Payer		\$6,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,099
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
VENUS AS A BOY LLC 1550 SUNSET RIDGE DR LAGUNA BEACH CA 92651	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	03/24/2021	\$13,950
	Total Itemized Transactions with this Payee/Payer		\$13,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,950
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
VH PRODUCTIONS INC 101 S. LA BREA AVE. LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	PRODUCER SECURITY DEPOSIT	10/07/2020	\$15,732
	Total Itemized Transactions with this Payee/Payer		\$15,732
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,732
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
	Purpose	Date	Amount

VISIONS PRODUCTIONS LLC	(C)	(D)	(E)
400 N ROXBURY DR LOS ANGELES CA 90210	PRODUCER SECURITY DEPOSIT	04/21/2021	\$60,836
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,836
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,836

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOYAGERS US PRODUCTIONS INC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$227,094
1680 N VINE ST SUITE 100 LOS ANGELES CA 90028	Total Itemized Transactions with this Payee/Payer		\$227,094
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		\$227,094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W&R PRODUCTIONS LLC	PRODUCER SECURITY DEPOSIT	03/31/2021	\$98,375
74-4855 KANALANI ST UNIT 4 KAILAU-KONA HI 96740	Total Itemized Transactions with this Payee/Payer		\$98,375
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$98,375

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAKING UP DEAD LLC	PRODUCER SECURITY DEPOSIT	01/07/2021	\$7,910
1611 SCHRADER BLVD #105 LOS ANGELES CA 90028	Total Itemized Transactions with this Payee/Payer		\$7,910
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		\$7,910

Name and Address

(A)				
WALDO FILM PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
5480 FULTON INDUSTRIAL BLVD		PRODUCER SECURITY DEPOSIT	11/04/2020	\$140,814
ATLANTA		Total Itemized Transactions with this Payee/Payer		\$140,814
GA		Total Non-Itemized Transactions with this Payee/Payer		\$0
30336		Total of All Transactions with this Payee/Payer for This Schedule		\$140,814
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)				
WALTERSCHRISTMASLLC		Purpose (C)	Date (D)	Amount (E)
215 CENTRAL AVE #C & D FARMINGDALE		PRODUCER SECURITY DEPOSIT	12/21/2020	\$27,572
NY		Total Itemized Transactions with this Payee/Payer		\$27,572
11735		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,572
PRODUCTION COMPANY				

Name and Address (A)				
WARNER BROS		Purpose (C)	Date (D)	Amount (E)
4000 WARNER BLVD BURBANK		REFUND	02/12/2021	\$8,441
CA		Total Itemized Transactions with this Payee/Payer		\$8,441
91522		Total Non-Itemized Transactions with this Payee/Payer		\$410
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,851
PRODUCTION COMPANY				

Name and Address (A)				
WATERBUG EATER FILMS LLC		Purpose (C)	Date (D)	Amount (E)
4252 MENTONE AVE CULVER CITY		PRODUCER SECURITY DEPOSIT	11/18/2020	\$9,834
CA		Total Itemized Transactions with this Payee/Payer		\$9,834
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		\$9,834
PRODUCTION COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYS & MEANS GLOBAL INC 2828 NEWELL ST #5 LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	02/03/2021	\$11,845
	PRODUCER SECURITY DEPOSIT	05/06/2020	\$5,272
	Total Itemized Transactions with this Payee/Payer		\$17,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,117
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEINTERENTAINMENT INC 3940 LAUERLVALE DR #125 STUDIO CITY CA 91604	PRODUCER SECURITY DEPOSIT	10/14/2020	\$5,789
	Total Itemized Transactions with this Payee/Payer		\$5,789
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,789
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELCOME HOME CHRISTMAS MOVIE LLC 2020 FIELDSTONE PKWY #900-8 FRANKLIN TN 37069	PRODUCER SECURITY DEPOSIT	12/14/2020	\$45,400
	Total Itemized Transactions with this Payee/Payer		\$45,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,400
	Type or Classification (B)	PRODUCTION COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST OF 7TH DIGITAL PRODUCTIONS LLC 151 W 26TH ST FL 11 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	05/13/2020	\$278,991
	PRODUCER SECURITY DEPOSIT	10/14/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$283,991
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$283,991
Type or Classification (B)	PRODUCTION COMPANY		

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	WGAW RESIDUAL RESERVES 288 W 4TH ST NEW YORK NY 10014	PRODUCER SECURITY DEPOSIT	03/31/2021
PRODUCER SECURITY DEPOSIT		03/17/2021	\$23,554
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,169
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$54,169

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	WHATJOSIAHSAWFILM LLC 19193 KENYA ST NORTHRIDGE CA 91326	PRODUCER SECURITY DEPOSIT	06/17/2020
Total Itemized Transactions with this Payee/Payer		\$28,693	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,693
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	WHITE DOG PRODUCTIONS LLC 400 N ROXBURY DR. BEVERLY HILLS CA 90210	PRODUCER SECURITY DEPOSIT	06/03/2020
Total Itemized Transactions with this Payee/Payer		\$21,492	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,492
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	WHO U B LLC 8811 ALDEN DR SUITE 12 LOS ANGELES CA 90048	PRODUCER SECURITY DEPOSIT	02/24/2021
Total Itemized Transactions with this Payee/Payer		\$24,269	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,269

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WIFFLE INC 150 W 30TH S 405 NEW YORK NY 10001	PRODUCER SECURITY DEPOSIT	05/06/2020	\$178,587
	Total Itemized Transactions with this Payee/Payer		\$178,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,587
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILD INDIAN LLC 47154 181ST. AVE GARRISON MN 56450	PRODUCER SECURITY DEPOSIT	04/21/2021	\$14,538
	Total Itemized Transactions with this Payee/Payer		\$14,538
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,538
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM G WAY 4936 E HORSESHOE PARADISE VALLEY AZ 85253	PRODUCER SECURITY DEPOSIT	11/20/2020	\$29,176
	Total Itemized Transactions with this Payee/Payer		\$29,176
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,176
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINTER HOUSE PRODUCTIONS LLC 9 SCOBIE DR NEWBURGH NY 12550	PRODUCER SECURITY DEPOSIT	06/03/2020	\$20,200
	Total Itemized Transactions with this Payee/Payer		\$20,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,200
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINTER STATE ENTERTAINMENT 110 WEST ROSE ST OVERTONNA MN 55060	PRODUCER SECURITY DEPOSIT	05/13/2020	\$58,000
	Total Itemized Transactions with this Payee/Payer		\$58,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,000
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WITH TEETH LLC 4305 CENTRAL AVE NE #110 ALBURQUEQUE NM 87108	PRODUCER SECURITY DEPOSIT	03/24/2021	\$104,363
	Total Itemized Transactions with this Payee/Payer		\$104,363
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,363
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WOLF HAUS LLC 2144 PANORAMA TERRACE LOS ANGELES CA 90039	PRODUCER SECURITY DEPOSIT	10/14/2020	\$10,100
	Total Itemized Transactions with this Payee/Payer		\$10,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,100
Type or Classification (B)	PRODUCTION COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WRITERS GUILD OF AMERICA 7000 W THIRD ST LOS ANGELES CA 90048	TV DATA MONITORING	05/01/2020	\$8,466
	TV DATA MONITORING	06/17/2020	\$8,466
	TV DATA MONITORING	11/20/2020	\$8,466
	TV DATA MONITORING	03/19/2021	\$8,466
	TV DATA MONITORING	04/02/2021	\$8,466
	PRODUCER SECURITY DEPOSIT	11/20/2020	\$35,051
Type or Classification			

(B)	PRODUCER SECURITY DEPOSIT	02/03/2021	\$96,448
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$173,829
	Total Non-Itemized Transactions with this Payee/Payer		\$45,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$219,045

Name and Address (A)			
WWDN FILM LLC	Purpose (C)	Date (D)	Amount (E)
1700 MARINAS EDGE WAY #715 LOUISVILLE KY 40206	PRODUCER SECURITY DEPOSIT	12/09/2020	\$18,860
	Total Itemized Transactions with this Payee/Payer		\$18,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,860
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
YELLOW EYES PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3802 W MARTIN LUTHER KING B TAMPA FL 33614	PRODUCER SECURITY DEPOSIT	09/02/2020	\$19,693
	Total Itemized Transactions with this Payee/Payer		\$19,693
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,693
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
YUBA SARMA INC	Purpose (C)	Date (D)	Amount (E)
1680 N VINEST HOLLYWOOD CA 90028	PRODUCER SECURITY DEPOSIT	05/27/2020	\$183,958
	Total Itemized Transactions with this Payee/Payer		\$183,958
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$183,958
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ATLAS ADVOCACY LLC 1242 E STREET NE WASHINGTON DC 20002	FEDERAL LEGISLATION ADVOCACY	05/15/2020	\$10,000	
	FEDERAL LEGISLATION ADVOCACY	06/05/2020	\$10,000	
	FEDERAL LEGISLATION ADVOCACY	07/01/2020	\$10,000	
	Type or Classification (B)	FEDERAL LEGISLATION ADVOCACY	08/21/2020	\$10,000
	LOBBYIST	FEDERAL LEGISLATION ADVOCACY	09/03/2020	\$10,000
		FEDERAL LEGISLATION ADVOCACY	10/09/2020	\$10,000
		FEDERAL LEGISLATION ADVOCACY	11/06/2020	\$10,000
		FEDERAL LEGISLATION ADVOCACY	12/04/2020	\$10,000
		FEDERAL LEGISLATION ADVOCACY	01/29/2021	\$10,000
		FEDERAL LEGISLATION ADVOCACY	02/05/2021	\$10,000
		FEDERAL LEGISLATION ADVOCACY	03/05/2021	\$10,000
		FEDERAL LEGISLATION ADVOCACY	04/02/2021	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROAD & GUSMAN, LLP 1127 11TH STREET SACRAMENTO CA 95814			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,000
Type or Classification (B)			
LOBBYIST			

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

COALITION 12021 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	DUES	08/14/2020	\$5,000
	DUES	04/02/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	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		\$15,000
COALITION			

Name and Address (A) STATE & BROADWAY 99 WASHINGTON AVE SUITE 803 ALBANY NY 12210	Purpose (C)	Date (D)	Amount (E)
	NY STATE LEGISLATIVE ADVOCACY	04/02/2021	\$5,518
	Total Itemized Transactions with this Payee/Payer		\$5,518
	Total Non-Itemized Transactions with this Payee/Payer		\$42,217
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,735
LOBBYIST			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)
SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-391

Name and Address (A) ACTRA 625 CHURCH ST TORONTO 00	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	10/02/2020	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
LABOR UNION			

Name and Address (A) COMMISSION ON ELIMINATING 619 ARIZONA AVE SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	COMMISSION ON SEXUAL HARRASSMENT	04/09/2021	\$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)			
LOS ANGELES COUNTY FEDERATION OF LABOR, AFL-CIO 2130 WEST JAMES M. WOOD BLV LOS ANGELES CA 90006	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	01/06/2021	\$12,000
	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)			
LABOR UNION			

ORGANIZATION			
Name and Address (A)			
RADIO TELEVISION DIGITAL NEWS ASSOCIATION 529 14TH ST NW WASHINGTON DC 20045	Purpose (C)	Date (D)	Amount (E)
	EVENTS, TICKETS	06/05/2020	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			

ORGANIZATION			
Name and Address (A)			
SAG-AFTRA FOUNDATION 5757 WILSHIRE BLVD LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
	DONATION	06/05/2020	\$303,646
	DONATION	11/05/2020	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$328,646
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$328,646	
Type or Classification (B)			
NON-PROFIT ORGANIZATION			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-391

Name and Address (A)			
	Purpose	Date	Amount
230 SOUTH BROAD LP			

	(C)	(D)	(E)
123 S. BROAD STREET PHILADELPHIA PA 19109	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$51,452
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$51,452

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE LLC	RENT	09/30/2020	\$39,162
1801 WEST OLYMPIC BLVD PASADENA CA 91199-1385	RENT	01/29/2021	\$5,142
Type or Classification (B)	RENT	11/04/2020	\$24,486
LANDLORD	RENT	05/29/2020	\$36,015
	RENT	05/01/2020	\$38,022
	RENT	05/29/2020	\$38,022
	RENT	07/08/2020	\$38,022
	RENT	08/28/2020	\$24,486
	RENT	08/28/2020	\$39,162
	RENT	07/24/2020	\$24,486
	RENT	11/04/2020	\$39,162
	RENT	12/02/2020	\$39,162
	RENT	12/22/2020	\$39,162
	RENT	01/29/2021	\$39,162
	RENT	03/03/2021	\$39,162
	RENT	03/26/2021	\$39,162
	RENT	07/24/2020	\$39,162
	RENT	12/22/2020	\$12,300
	RENT	05/01/2020	\$9,912
	RENT	05/29/2020	\$12,073
	RENT	07/08/2020	\$12,300
	RENT	07/24/2020	\$12,300
	RENT	08/28/2020	\$12,300
	RENT	09/30/2020	\$12,300
	RENT	09/30/2020	\$24,486
	RENT	12/02/2020	\$12,300
	RENT	09/30/2020	\$57,099
	RENT	01/29/2021	\$12,300
	RENT	03/03/2021	\$12,300
	RENT	03/26/2021	\$12,300
	RENT	04/23/2021	\$12,300
	RENT	05/01/2020	\$18,564
	RENT	07/08/2020	\$24,486

RENT	11/04/2020	\$12,300
RENT	07/08/2020	\$262,299
RENT	12/22/2020	\$107,513
RENT	03/26/2021	\$108,303
RENT	04/23/2021	\$108,303
RENT	01/29/2021	\$110,739
RENT	03/26/2021	\$150,905
RENT	04/23/2021	\$171,377
RENT	04/23/2021	\$39,162
RENT	05/29/2020	\$262,299
RENT	09/30/2020	\$107,513
RENT	07/24/2020	\$270,163
RENT	08/28/2020	\$270,163
RENT	09/30/2020	\$270,163
RENT	11/04/2020	\$270,163
RENT	12/02/2020	\$270,163
RENT	12/22/2020	\$270,163
RENT	05/01/2020	\$262,299
RENT	03/03/2021	\$77,236
RENT	01/29/2021	\$270,163
RENT	11/04/2020	\$57,099
RENT	12/02/2020	\$57,099
RENT	12/22/2020	\$57,099
RENT	01/29/2021	\$57,099
RENT	03/03/2021	\$57,099
RENT	12/02/2020	\$107,513
RENT	04/23/2021	\$57,099
RENT	11/04/2020	\$107,513
RENT	05/29/2020	\$83,292
RENT	05/01/2020	\$107,513
RENT	05/29/2020	\$107,513
RENT	07/08/2020	\$107,513
RENT	07/24/2020	\$107,513
RENT	08/28/2020	\$107,513
RENT	08/28/2020	\$57,099
RENT	03/26/2021	\$57,099
Total Itemized Transactions with this Payee/Payer		\$5,814,823
Total Non-Itemized Transactions with this Payee/Payer		\$81,964
Total of All Transactions with this Payee/Payer for This Schedule		\$5,896,787

Name and Address	Purpose	Date	Amount
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(A)	(C)	(D)	(E)	
A T & T PO BOX 5019 CAROL STREAM IL 60197-5019	TELEPHONE SERVICE	06/17/2020	\$26,537	
	TELEPHONE SERVICE	04/23/2021	\$25,925	
	TELEPHONE SERVICE	09/18/2020	\$25,681	
	TELEPHONE SERVICE	07/16/2020	\$24,803	
	TELEPHONE SERVICE	02/24/2021	\$24,513	
	Type or Classification (B)	TELEPHONE SERVICE	07/16/2020	\$24,320
	TELEPHONE COMPANY	TELEPHONE SERVICE	02/24/2021	\$23,460
		TELEPHONE SERVICE	12/16/2020	\$23,396
		TELEPHONE SERVICE	02/24/2021	\$23,239
		TELEPHONE SERVICE	03/19/2021	\$22,899
		TELEPHONE SERVICE	09/25/2020	\$22,286
		TELEPHONE SERVICE	09/18/2020	\$19,997
		TELEPHONE SERVICE	12/16/2020	\$11,801
Total Itemized Transactions with this Payee/Payer			\$298,857	
Total Non-Itemized Transactions with this Payee/Payer			\$8,124	
Total of All Transactions with this Payee/Payer for This Schedule			\$306,981	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABM ONSITE SERVICES PO BOX 52609 LOS ANGELES CA 90074	CLEANING SERVICE	09/25/2020	\$26,690
	CLEANING SERVICE	05/01/2020	\$5,376
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,066
JANITORIAL	Total Non-Itemized Transactions with this Payee/Payer		\$8,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,935

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCO ENGINEERED SYSTEMS PO BOX 847360 LOS ANGELES CA 90084	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,883
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,883
CONTRACTOR			

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

PO BOX 123550	IT HARDWARE SOFTWARE	03/26/2021	\$31,000
DALLAS	Total Itemized Transactions with this Payee/Payer		\$31,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75312-3550	Total of All Transactions with this Payee/Payer for This Schedule		\$31,000
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBE TELESales	LICENSE	09/09/2020	\$7,679
345 PARK AVENUE	Total Itemized Transactions with this Payee/Payer		\$7,679
SAN JOSE	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,679
95110			
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP	PAYROLL PROCESSING	05/08/2020	\$7,200
PO BOX 31001-1874	PAYROLL PROCESSING	07/08/2020	\$6,210
PASADENA	PAYROLL PROCESSING	06/12/2020	\$6,150
CA	PAYROLL PROCESSING	07/31/2020	\$6,070
91110-1874	PAYROLL PROCESSING	10/09/2020	\$5,574
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,204
PAYROLL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$139,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,879

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCED RESEARCH INVESTMENT SOLUTIONS, LLC	CONSULTING	03/19/2021	\$33,923
10635 SANTA MONICA BLVD.	CONSULTING	01/13/2021	\$31,909
LOS ANGELES	CONSULTING	10/14/2020	\$31,734
CA	CONSULTING	08/07/2020	\$30,415
90025	CONSULTING	03/19/2021	\$21,758
Type or Classification (B)	CONSULTING	10/14/2020	\$20,621
INVESTMENT ADVISORS	CONSULTING	01/13/2021	\$20,620
	CONSULTING	08/07/2020	\$19,972
	Total Itemized Transactions with this Payee/Payer		\$210,952
	Total Non-Itemized Transactions with this Payee/Payer		\$0

	Total of All Transactions with this Payee/Payer for This Schedule		\$210,952
Name and Address (A)			
AFL-CIO LAWYERS COORDINATING COMM	Purpose (C)	Date (D)	Amount (E)
815 16TH ST NW, 8TH FL WASHINGTON DC 20006	MEMBERSHIP DUES	01/29/2021	\$7,075
	Total Itemized Transactions with this Payee/Payer		\$7,075
	Total Non-Itemized Transactions with this Payee/Payer		\$7,175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,250
PROFESSIONAL ORGANIZATION			
Name and Address (A)			
AGILITY RECOVERY SOLUTIONS PO BOX 733788	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75373			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,340
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,340
BUSINESS CONTINUITY SERVICES			
Name and Address (A)			
ALIXPARTNERS LLP PO BOX 7410063	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60674			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,575
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,575
LEGAL COUNSEL			
Name and Address (A)			
ALTA FOODCRAFT	Purpose (C)	Date (D)	Amount (E)
20425 S SUSANA RD LONG BEACH CA			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,338

90810	Total of All Transactions with this Payee/Payer for This Schedule		\$21,338
Type or Classification (B)			
COFFEE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTERYX INC P.O. BOX 101802 PASADENA CA 91189-1802	SOFTWARE MAINTENANCE	12/04/2020	\$10,390
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,390
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,390
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON MARKEPLACE 440 TERRY AVE N SEATTLE WA 98109			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,183
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,183
RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN EXPRESS PO BOX 650448 DALLAS TX 75265	CREDIT CARD PROCESSING FEES	11/30/2020	\$69,711
Type or Classification (B)	CREDIT CARD PROCESSING FEES	05/31/2020	\$64,165
	CREDIT CARD PROCESSING FEES	04/30/2021	\$49,255
	CREDIT CARD PROCESSING FEES	10/31/2020	\$34,800
	CREDIT CARD PROCESSING FEES	12/31/2020	\$29,363
	CREDIT CARD PROCESSING FEES	01/31/2021	\$19,566
	CREDIT CARD PROCESSING FEES	07/31/2020	\$16,500
PAYMENT PROCESSOR	CREDIT CARD PROCESSING FEES	06/30/2020	\$16,276
	CREDIT CARD PROCESSING FEES	07/31/2020	\$15,801
	CREDIT CARD PROCESSING FEES	06/30/2020	\$13,087
	CREDIT CARD PROCESSING FEES	03/31/2021	\$11,446
	CREDIT CARD PROCESSING FEES	09/30/2020	\$9,982
	CREDIT CARD PROCESSING FEES	02/28/2021	\$8,549
	CREDIT CARD PROCESSING FEES	08/31/2020	\$7,430
	Total Itemized Transactions with this Payee/Payer		\$365,931
	Total Non-Itemized Transactions with this		

	Payee/Payer	\$13,259
	Total of All Transactions with this Payee/Payer for This Schedule	\$379,190

Name and Address (A)			
APPLE STORE	Purpose (C)	Date (D)	Amount (E)
4829 BETHESDA AVE BETHESDA MD 20814	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,824
RETAILER	Total of All Transactions with this Payee/Payer for This Schedule		\$14,824

Name and Address (A)			
ARTISAN CREATIVE, LLC	Purpose (C)	Date (D)	Amount (E)
1830 S STONER AVE LOS ANGELES CA 90025	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$53,320
STAFFING AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$53,320

Name and Address (A)			
AT&T MOBILITY PO BOX 6463	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197-6463	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,710
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,710

Name and Address (A)			
AUTOMATED LOGIC P.O. BOX 403257	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 30384	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960

(B)					
CONTRACTOR					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
AVALON HARBOR ENTERTAINMENT, INC 1447 CLOVERFIELD BLVD SUITE SANTA MONICA CA 90404	SAG AWARDS	03/23/2021	\$350,000		
	SAG AWARDS	04/13/2021	\$300,000		
	SAG AWARDS	04/30/2021	\$228,189		
	SAG AWARDS	03/05/2021	\$200,000		
	SAG AWARDS	01/28/2021	\$150,000		
	SAG AWARDS	12/23/2020	\$50,000		
	SAG AWARDS	08/17/2020	\$50,000		
	Type or Classification (B)	SAG AWARDS	05/15/2020	\$35,168	
	AWARD SHOW PRODUCER	SAG AWARDS	04/30/2021	\$25,102	
	Total Itemized Transactions with this Payee/Payer			\$1,388,459	
Total Non-Itemized Transactions with this Payee/Payer			\$0		
Total of All Transactions with this Payee/Payer for This Schedule			\$1,388,459		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
BEESON, TAYER & BODINE 483 NINTH ST SUITE 200 OAKLAND CA 94607			\$0		
Type or Classification (B)			\$21,143		
LEGAL COUNSEL			\$21,143		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
BEST PROMOTIONS PO BOX 1450 NW 8554 MINNEAPOLIS MN 55485-8554			\$0		
Type or Classification (B)			\$5,785		
RETAILER			\$5,785		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
BROADSTRIPES LLC	SOFTWARE MAINTENANCE	07/01/2020	\$25,000		

129 CHURCH ST #805 NEW HAVEN CT 06510	Total Itemized Transactions with this Payee/Payer	\$25,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$25,000

Name and Address (A)			
BROWER LAW GROUP	Purpose (C)	Date (D)	Amount (E)
26062 RED CORRAL RD LAGUNA HILLS CA 92653	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,208
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,208

Name and Address (A)			
BUCHALTER, A PROFESSIONAL CORPORATION	Purpose (C)	Date (D)	Amount (E)
1000 WILSHIRE BOULEVARD LOS ANGELES CA 90017-2457	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,917
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,917

Name and Address (A)			
CANONICAL	Purpose (C)	Date (D)	Amount (E)
110 SOUTHWARK STREET LONDON 00	IT HARDWARE SOFTWARE	01/08/2021	\$30,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,000
COMPUTER COMPANY	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)			
CCH INCORPORATED PO BOX 4307	Purpose (C)	Date (D)	Amount (E)
	FILING FEES	02/19/2021	\$20,678

CAROL STREAM IL 60197-4307	Total Itemized Transactions with this Payee/Payer	\$20,678
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
COPYRIGHT SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	\$20,678

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CDW DIRECT, LLC PO BOX 75723	IT HARDWARE SOFTWARE	03/05/2021	\$39,402	
	IT HARDWARE SOFTWARE	07/10/2020	\$7,744	
CHICAGO IL 60675-5723	IT HARDWARE SOFTWARE	03/12/2021	\$11,952	
	IT HARDWARE SOFTWARE	04/23/2021	\$13,388	
	IT HARDWARE SOFTWARE	05/01/2020	\$13,505	
	IT HARDWARE SOFTWARE	08/14/2020	\$15,080	
	IT HARDWARE SOFTWARE	09/11/2020	\$16,564	
	COMPUTER COMPANY	IT HARDWARE SOFTWARE	05/05/2020	\$5,011
	IT HARDWARE SOFTWARE	07/10/2020	\$37,533	
	IT HARDWARE SOFTWARE	05/08/2020	\$161,009	
	IT HARDWARE SOFTWARE	09/11/2020	\$51,647	
	IT HARDWARE SOFTWARE	07/24/2020	\$55,000	
IT HARDWARE SOFTWARE	01/15/2021	\$55,649		
IT HARDWARE SOFTWARE	01/15/2021	\$61,376		
IT HARDWARE SOFTWARE	06/17/2020	\$71,543		
IT HARDWARE SOFTWARE	04/21/2021	\$85,098		
IT HARDWARE SOFTWARE	05/15/2020	\$22,584		
	Total Itemized Transactions with this Payee/Payer		\$724,085	
	Total Non-Itemized Transactions with this Payee/Payer		\$13,158	
	Total of All Transactions with this Payee/Payer for This Schedule		\$737,243	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CENTURY DIRECT COMPANY 15 ENTER LANE ISLANDIA NY 11749	PRINTING & MAILING SERVICES	09/10/2020	\$55,000	
	PRINTING & MAILING SERVICES	03/26/2021	\$49,500	
	PRINTING & MAILING SERVICES	01/15/2021	\$24,000	
	PRINTING & MAILING SERVICES	09/25/2020	\$16,168	
	PRINTING & MAILING SERVICES	04/30/2021	\$13,829	
	Type or Classification (B)	PRINTING & MAILING SERVICES	04/02/2021	\$12,934
	PRINTING & MAILING COMPANY	PRINTING & MAILING SERVICES	01/22/2021	\$9,035
		PRINTING & MAILING SERVICES	05/01/2020	\$5,095
		Total Itemized Transactions with this Payee/Payer		\$185,561
		Total Non-Itemized Transactions with this		\$8,385

Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule		\$193,946		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CENTURY LINK PO BOX 52187 PHOENIX AZ 85072-2187	DATA SERVICE	01/15/2021	\$36,966	
	DATA SERVICE	02/26/2021	\$36,910	
	DATA SERVICE	12/18/2020	\$36,331	
	DATA SERVICE	11/24/2020	\$36,331	
	DATA SERVICE	03/12/2021	\$36,134	
	Type or Classification (B)	DATA SERVICE	04/23/2021	\$35,652
		DATA SERVICE	10/23/2020	\$34,377
	COMMUNICATIONS PROVIDER	DATA SERVICE	09/18/2020	\$33,438
		DATA SERVICE	05/15/2020	\$32,551
		DATA SERVICE	07/24/2020	\$32,424
	DATA SERVICE	06/12/2020	\$32,023	
	DATA SERVICE	08/21/2020	\$28,334	
	DATA SERVICE	08/14/2020	\$8,939	
Total Itemized Transactions with this Payee/Payer			\$420,410	
Total Non-Itemized Transactions with this Payee/Payer			\$31,282	
Total of All Transactions with this Payee/Payer for This Schedule			\$451,692	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHROME RIVER TECHNOLOGIES INC PO BOX 840069 LOS ANGELES CA 90084	SOFTWARE	04/23/2021	\$5,505	
	SOFTWARE	03/19/2021	\$5,505	
	SOFTWARE	02/19/2021	\$5,505	
	SOFTWARE	01/22/2021	\$5,505	
	SOFTWARE	01/08/2021	\$5,505	
	SOFTWARE	12/04/2020	\$5,505	
	Type or Classification (B)	SOFTWARE	10/23/2020	\$5,505
SOFTWARE COMPANY	Total Itemized Transactions with this Payee/Payer		\$38,535	
	Total Non-Itemized Transactions with this Payee/Payer		\$17,237	
Total of All Transactions with this Payee/Payer for This Schedule			\$55,772	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CISION PO BOX 417215 BOSTON	SOFTWARE MAINTENANCE	07/10/2020	\$19,963	
	Total Itemized Transactions with this Payee/Payer		\$19,963	

MA 02241-7632	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,963
COMPUTER COMPANY			
Name and Address (A)			
CITIBANK	Purpose (C)	Date (D)	Amount (E)
100 CITIBANK DRIVE SAN ANTONIO TX 78245	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,460
BANK	Total of All Transactions with this Payee/Payer for This Schedule		\$20,460
Name and Address (A)			
CITRIX SYSTEMS, INC PO BOX 931686	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 31193-1686	SOFTWARE	12/18/2020	\$41,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,250
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,250
Name and Address (A)			
CLOUDBAKERS LLC	Purpose (C)	Date (D)	Amount (E)
600 W VAN BUREN STREET CHICAGO IL 60607	CONSULTING	01/22/2021	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
IT CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Name and Address (A)			
COGENT COMMUNICATIONS, INC. PO BOX 791087	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,618

MD 21279-1087	Total of All Transactions with this Payee/Payer for This Schedule		\$21,618
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
COMPUTER PROTECTION TECHNOLOGY INC	Purpose (C)	Date (D)	Amount (E)
1215 PACIFIC OAKS PLACE ESCONDIDO CA 92029	SOFTWARE MAINTENANCE	09/03/2020	\$6,174
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,174
IT CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,174
Name and Address (A)			
CONEDISON PO BOX 1702	Purpose (C)	Date (D)	Amount (E)
NEW YORK NY 10116-1702	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$90,035
UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$90,035
Name and Address (A)			
CONSTANGY, BROOKS, SMITH & PROPHET, LLP PO BOX 102476	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 30368	CONSULTING	12/18/2020	\$6,567
Type or Classification (B)	CONSULTING	12/18/2020	\$5,339
LEGAL COUNSEL	Total Itemized Transactions with this Payee/Payer		\$11,906
	Total Non-Itemized Transactions with this Payee/Payer		\$4,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,476
Name and Address (A)			
COOPER CONSULTING GROUP	Purpose (C)	Date (D)	Amount (E)
6012 HIGHLAND AVE	Total Itemized Transactions with this Payee/Payer		\$0

YORBA LINDA CA 92886	Total Non-Itemized Transactions with this Payee/Payer	\$5,901
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$5,901
CONSULTANT		

Name and Address (A)			
COPYRIGHT ALLIANCE	Purpose (C)	Date (D)	Amount (E)
1331 H STREET NW WASHINGTON DC 20005	MEMBERSHIP DUES	12/18/2020	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COREAXIS LLC	PROFESSIONAL DEVELOPMENT	03/03/2021	\$34,875
17 SKYLAR DR SOUTHBOROUGH MA 01752	PROFESSIONAL DEVELOPMENT	08/28/2020	\$34,875
Type or Classification (B)	PROFESSIONAL DEVELOPMENT	07/31/2020	\$8,750
CONSULTANT	PROFESSIONAL DEVELOPMENT	01/22/2021	\$7,094
	PROFESSIONAL DEVELOPMENT	04/30/2021	\$6,873
	Total Itemized Transactions with this Payee/Payer		\$92,467
	Total Non-Itemized Transactions with this Payee/Payer		\$5,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,241

Name and Address (A)			
CORNERSTONE ONDEMAND INC	Purpose (C)	Date (D)	Amount (E)
1601 CLOVERFIELD BLVD SUITE SANTA MONICA CA 90404	SOFTWARE	01/29/2021	\$17,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,750
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,750

Name and Address (A)	Purpose	Date	Amount
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	(C)	(D)	(E)
CPRIME, INC	SOFTWARE	11/06/2020	\$10,864
130 WEST UNION ST	SOFTWARE	04/30/2021	\$7,925
PASADENA	Total Itemized Transactions with this Payee/Payer		\$18,789
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91103	Total of All Transactions with this Payee/Payer for This Schedule		\$18,789
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CT LIEN SOLUTIONS P.O. BOX 301133 DALLAS TX 75303	FILING FEES	04/09/2021	\$14,212
	FILING FEES	10/09/2020	\$13,730
	FILING FEES	08/21/2020	\$13,461
	FILING FEES	05/21/2020	\$12,782
	FILING FEES	09/03/2020	\$11,569
	FILING FEES	04/16/2021	\$11,182
	FILING FEES	02/05/2021	\$11,109
	FILING FEES	03/05/2021	\$10,996
	FILING FEES	11/06/2020	\$10,922
	FILING FEES	07/10/2020	\$8,880
	FILING FEES	06/26/2020	\$8,517
COPYRIGHT SERVICE	FILING FEES	12/04/2020	\$5,846
	Total Itemized Transactions with this Payee/Payer		\$133,206
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,206

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CTP SOLUTIONS 5236 COLODNY DRIVE AGOURA HILLS CA 91301	PRINTING	11/20/2020	\$18,139	
	PRINTING	07/31/2020	\$5,867	
	PRINTING	01/22/2021	\$6,860	
	PRINTING	07/24/2020	\$6,988	
	PRINTING	07/24/2020	\$8,963	
	PRINTING	01/22/2021	\$10,481	
	PRINTING	06/17/2020	\$11,744	
	PRINTING SERVICES	PRINTING	02/19/2021	\$5,570
	PRINTING	06/17/2020	\$14,941	
	PRINTING	11/05/2020	\$30,585	
	PRINTING	06/26/2020	\$19,824	
PRINTING	03/19/2021	\$20,517		
PRINTING	06/26/2020	\$25,138		

PRINTING	12/18/2020	\$26,049
PRINTING	04/07/2021	\$28,595
PRINTING	05/01/2020	\$30,579
PRINTING	11/20/2020	\$14,200
Total Itemized Transactions with this Payee/Payer		\$285,040
Total Non-Itemized Transactions with this Payee/Payer		\$45,640
Total of All Transactions with this Payee/Payer for This Schedule		\$330,680

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CYXTERA COMMUNICATIONS LLC 13322 COLLECTION CENTER DRI CHICAGO IL 60693	NETWORK SUPPORT	07/01/2020	\$14,491	
	NETWORK SUPPORT	10/02/2020	\$5,167	
	NETWORK SUPPORT	02/05/2021	\$5,457	
	NETWORK SUPPORT	03/05/2021	\$5,457	
	NETWORK SUPPORT	12/04/2020	\$5,545	
	NETWORK SUPPORT	01/08/2021	\$5,545	
	NETWORK SUPPORT	11/06/2020	\$5,633	
	Type or Classification (B)	NETWORK SUPPORT	12/02/2020	\$5,821
	COMPUTER COMPANY	NETWORK SUPPORT	04/09/2021	\$6,735
		NETWORK SUPPORT	05/15/2020	\$5,095
		NETWORK SUPPORT	07/01/2020	\$14,350
		NETWORK SUPPORT	04/09/2021	\$15,576
		NETWORK SUPPORT	07/24/2020	\$14,521
		NETWORK SUPPORT	10/02/2020	\$14,622
		NETWORK SUPPORT	12/04/2020	\$14,724
		NETWORK SUPPORT	02/05/2021	\$14,875
		NETWORK SUPPORT	03/05/2021	\$14,875
		NETWORK SUPPORT	11/06/2020	\$14,923
		NETWORK SUPPORT	07/01/2020	\$15,009
		NETWORK SUPPORT	01/08/2021	\$15,104
	NETWORK SUPPORT	12/02/2020	\$15,313	
	NETWORK SUPPORT	10/02/2020	\$13,964	
Total Itemized Transactions with this Payee/Payer			\$242,802	
Total Non-Itemized Transactions with this Payee/Payer			\$14,831	
Total of All Transactions with this Payee/Payer for This Schedule			\$257,633	

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	\$6,300
	Total of All Transactions with this Payee/Payer for This Schedule	\$6,300
Type or Classification (B)		
GOVERNMENTAL AGENCY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	DOCUSIGN INC P.O. BOX 735445	SOFTWARE	08/14/2020
DALLAS TX 75373-5445	SOFTWARE	02/05/2021	\$30,298
	Total Itemized Transactions with this Payee/Payer	\$64,573	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$3,982	
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$68,555	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	EMBARCADERO TECHNOLOGIES INC. PO BOX 735210	IT HARDWARE SOFTWARE	04/16/2021
DALLAS TX 75373-4753	Total Itemized Transactions with this Payee/Payer	\$5,876	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$5,876	
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		
201 MERCHANT ST SUITE 2220 HONOLULU HI 96813	Total Itemized Transactions with this Payee/Payer	\$0	
	Total Non-Itemized Transactions with this Payee/Payer	\$25,872	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$25,872	
LANDLORD			

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
EPHESOFT INC			
8583 IRVINE CENTER DR IRVINE CA 92618	SOFTWARE	11/20/2020	\$29,150
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,150
SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,150

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXACTUALS LLC	RESIDUAL DIRECT DEPOSIT	04/07/2021	\$82,806
1100 GLENDON AVE 17TH FL LOS ANGELES CA 90024	RESIDUAL DIRECT DEPOSIT	11/05/2020	\$69,210
Type or Classification (B)	RESIDUAL DIRECT DEPOSIT	01/06/2021	\$54,043
ACH PROCESSOR	RESIDUAL DIRECT DEPOSIT	05/08/2020	\$53,329
	RESIDUAL DIRECT DEPOSIT	12/16/2020	\$53,238
	RESIDUAL DIRECT DEPOSIT	08/14/2020	\$50,095
	RESIDUAL DIRECT DEPOSIT	03/03/2021	\$49,786
	RESIDUAL DIRECT DEPOSIT	12/04/2020	\$45,249
	RESIDUAL DIRECT DEPOSIT	09/03/2020	\$41,348
	RESIDUAL DIRECT DEPOSIT	02/03/2021	\$35,764
	RESIDUAL DIRECT DEPOSIT	07/16/2020	\$34,549
	RESIDUAL DIRECT DEPOSIT	07/16/2020	\$33,010
	Total Itemized Transactions with this Payee/Payer		\$602,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$602,427

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXTREME REACH TALENT INC P.O. BOX 7410115 CHICAGO IL 60674-0115	PAYROLL PROCESSING	02/19/2021	\$8,078
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,078
PAYROLL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$960
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,038

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

USA	(C)	(D)	(E)
1601 WILLOW ROAD MENLO PARK CA 94025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,252
Type or Classification (B)			
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST DATA CORPORATION PO BOX 310464 DES MOINES IA 50331-0464	CREDIT CARD & CHECK PROCESSING FEES	06/30/2020	\$6,481
	CREDIT CARD & CHECK PROCESSING FEES	01/31/2021	\$5,053
Type or Classification (B)	CREDIT CARD & CHECK PROCESSING FEES	01/31/2021	\$8,220
	CREDIT CARD & CHECK PROCESSING FEES	03/31/2021	\$7,864
PAYMENT PROCESSOR	CREDIT CARD & CHECK PROCESSING FEES	01/31/2021	\$7,786
	CREDIT CARD & CHECK PROCESSING FEES	07/31/2020	\$7,518
	CREDIT CARD & CHECK PROCESSING FEES	07/31/2020	\$7,432
	CREDIT CARD & CHECK PROCESSING FEES	02/28/2021	\$7,378
	CREDIT CARD & CHECK PROCESSING FEES	04/30/2021	\$7,253
	CREDIT CARD & CHECK PROCESSING FEES	05/31/2020	\$8,763
	CREDIT CARD & CHECK PROCESSING FEES	09/30/2020	\$6,505
	CREDIT CARD & CHECK PROCESSING FEES	02/28/2021	\$8,793
	CREDIT CARD & CHECK PROCESSING FEES	02/28/2021	\$6,096
	CREDIT CARD & CHECK PROCESSING FEES	08/31/2020	\$6,087
	CREDIT CARD & CHECK PROCESSING FEES	08/31/2020	\$5,818
	CREDIT CARD & CHECK PROCESSING FEES	07/31/2020	\$5,666
	CREDIT CARD & CHECK PROCESSING FEES	10/31/2020	\$5,632
	CREDIT CARD & CHECK		

PROCESSING FEES	05/31/2020	\$5,526
CREDIT CARD & CHECK PROCESSING FEES	08/31/2020	\$5,371
CREDIT CARD & CHECK PROCESSING FEES	06/30/2020	\$5,343
CREDIT CARD & CHECK PROCESSING FEES	12/31/2020	\$5,339
CREDIT CARD & CHECK PROCESSING FEES	11/30/2020	\$6,637
CREDIT CARD & CHECK PROCESSING FEES	12/31/2020	\$23,250
CREDIT CARD & CHECK PROCESSING FEES	06/30/2020	\$126,980
CREDIT CARD & CHECK PROCESSING FEES	11/30/2020	\$92,647
CREDIT CARD & CHECK PROCESSING FEES	05/31/2020	\$85,286
CREDIT CARD & CHECK PROCESSING FEES	01/31/2021	\$66,915
CREDIT CARD & CHECK PROCESSING FEES	07/31/2020	\$62,517
CREDIT CARD & CHECK PROCESSING FEES	02/28/2021	\$52,620
CREDIT CARD & CHECK PROCESSING FEES	07/31/2020	\$43,575
CREDIT CARD & CHECK PROCESSING FEES	08/31/2020	\$36,021
CREDIT CARD & CHECK PROCESSING FEES	01/08/2021	\$8,691
CREDIT CARD & CHECK PROCESSING FEES	04/30/2021	\$24,583
CREDIT CARD & CHECK PROCESSING FEES	12/31/2020	\$134,041
CREDIT CARD & CHECK PROCESSING FEES	06/30/2020	\$21,936
CREDIT CARD & CHECK PROCESSING FEES	06/30/2020	\$21,750
CREDIT CARD & CHECK PROCESSING FEES	03/31/2021	\$20,048
CREDIT CARD & CHECK PROCESSING FEES	12/31/2020	\$15,978
CREDIT CARD & CHECK PROCESSING FEES	07/31/2020	\$15,774
CREDIT CARD & CHECK PROCESSING FEES	09/30/2020	\$12,885

CREDIT CARD & CHECK PROCESSING FEES	12/11/2020	\$12,456
CREDIT CARD & CHECK PROCESSING FEES	06/30/2020	\$11,821
CREDIT CARD & CHECK PROCESSING FEES	11/30/2020	\$11,200
CREDIT CARD & CHECK PROCESSING FEES	10/31/2020	\$31,198
Total Itemized Transactions with this Payee/Payer		\$1,078,733
Total Non-Itemized Transactions with this Payee/Payer		\$96,855
Total of All Transactions with this Payee/Payer for This Schedule		\$1,175,588

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLOURISH ACES LLC			
15913 KALISHER ST GRANADA HILLS CA 91344			
Type or Classification (B)			
IT CONSULTANT			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$102,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,180

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G&I VIII MJW ONE EAST ERIE LLC	RENT	03/19/2021	\$20,195
PO BOX 31001-2590	RENT	02/24/2021	\$20,195
PASADENA	RENT	01/22/2021	\$20,195
CA	RENT	12/22/2020	\$20,195
91110	RENT	11/24/2020	\$19,840
Type or Classification (B)	RENT	10/23/2020	\$19,840
LANDLORD	RENT	09/25/2020	\$19,840
	RENT	08/21/2020	\$19,840
	RENT	07/01/2020	\$19,840
	RENT	07/01/2020	\$19,840
	RENT	05/29/2020	\$19,840
	RENT	05/01/2020	\$19,840
	RENT	07/31/2020	\$19,093
	RENT	04/23/2021	\$18,737
	Total Itemized Transactions with this Payee/Payer		\$257,490
	Total Non-Itemized Transactions with this Payee/Payer		\$28,908
	Total of All Transactions with this Payee/Payer for This Schedule		\$286,398

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G&I VIII QUORUM LLC PO BOX 31001-2568 PASADENA CA 91110	RENT	04/28/2021	\$14,602
	RENT	03/26/2021	\$14,602
	RENT	02/26/2021	\$14,602
	RENT	01/29/2021	\$14,602
	RENT	01/06/2021	\$14,602
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$73,010
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$11,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GATEWAY RENELLIE LLC PO BOX 748754 LOS ANGELES CA 90074	RENT	04/30/2021	\$8,704
	RENT	03/31/2021	\$8,173
	RENT	02/26/2021	\$8,173
	RENT	01/29/2021	\$8,173
	RENT	01/06/2021	\$8,173
Type or Classification (B)	RENT	12/02/2020	\$8,173
	RENT	11/06/2020	\$8,173
LANDLORD	RENT	09/25/2020	\$8,173
	RENT	08/28/2020	\$8,173
	RENT	07/24/2020	\$8,173
	RENT	06/26/2020	\$7,935
	RENT	05/29/2020	\$7,935
	RENT	05/01/2020	\$7,935
	Total Itemized Transactions with this Payee/Payer		\$106,066
	Total Non-Itemized Transactions with this Payee/Payer		\$64,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,620

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERIS KNOWLEDGE MANAGEMENT INC 1990 MAIN ST #750 SARASOTA FL 34236	SOFTWARE MAINTENANCE	03/19/2021	\$19,669
	SOFTWARE MAINTENANCE	05/15/2020	\$19,096
	Total Itemized Transactions with this Payee/Payer		\$38,765
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$38,765

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GONRING LIN SPAHN INC PO BOX 66280 LOS ANGELES CA 90066	PUBLIC RELATIONS	12/22/2020	\$25,000
	PUBLIC RELATIONS	11/20/2020	\$25,000
	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
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOGLE SERVICES 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW CA 94043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,652
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,652
	Type or Classification (B)		
WEBSITE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREENBERG GLUSKER FIELDS ET AL LLP 2049 CENTURY PARK EAST LOS ANGELES CA 90067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,677
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,677
	Type or Classification (B)		
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GRM INFORMATION MANAGEMENT SERVICES PO BOX 412082 BOSTON MA 02241-7632	STORAGE	09/18/2020	\$5,765	
	STORAGE	10/09/2020	\$5,111	
	STORAGE	08/07/2020	\$5,116	
	STORAGE	09/25/2020	\$5,117	
	STORAGE	05/21/2020	\$5,118	
	STORAGE	04/16/2021	\$5,197	
	Type or Classification (B)	STORAGE	01/08/2021	\$5,368
		STORAGE	03/05/2021	\$5,368
	STORAGE COMPANY	STORAGE	02/12/2021	\$5,110

STORAGE	06/26/2020	\$5,762
STORAGE	01/29/2021	\$6,538
STORAGE	06/17/2020	\$5,829
STORAGE	10/16/2020	\$5,830
STORAGE	01/08/2021	\$5,843
STORAGE	12/04/2020	\$5,890
STORAGE	08/14/2020	\$5,920
STORAGE	03/26/2021	\$5,998
STORAGE	07/16/2020	\$6,157
STORAGE	02/12/2021	\$5,634
Total Itemized Transactions with this Payee/Payer		\$106,671
Total Non-Itemized Transactions with this Payee/Payer		\$24,661
Total of All Transactions with this Payee/Payer for This Schedule		\$131,332

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GTS NORDIC KALKBRAENDERILONSKAJ 6 COPENHAGEN 00	CONSULTING	12/22/2020	\$7,966	
	CONSULTING	02/26/2021	\$7,946	
	CONSULTING	04/30/2021	\$7,807	
	CONSULTING	11/30/2020	\$7,782	
	CONSULTING	08/27/2020	\$7,780	
	CONSULTING	08/27/2020	\$7,780	
	CONSULTANT	CONSULTING	09/23/2020	\$7,771
		CONSULTING	12/22/2020	\$7,753
		CONSULTING	03/31/2021	\$7,736
		CONSULTING	03/31/2021	\$7,734
	CONSULTING	07/08/2020	\$7,434	
	CONSULTING	07/08/2020	\$7,433	
	CONSULTING	07/31/2020	\$7,413	
	CONSULTING	06/03/2020	\$7,131	
Total Itemized Transactions with this Payee/Payer			\$107,466	
Total Non-Itemized Transactions with this Payee/Payer			\$840	
Total of All Transactions with this Payee/Payer for This Schedule			\$108,306	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALEY HARRIS			
1045 S CLOVERDALE AVE LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,150

90019	Total of All Transactions with this Payee/Payer for This Schedule		\$9,150
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
HARMAN PRESS	Purpose (C)	Date (D)	Amount (E)
6840 VINELAND AVE. NORTH HOLLYWOOD CA 91605	PRINTING	07/16/2020	\$7,107
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,107
	Total Non-Itemized Transactions with this Payee/Payer		\$1,239
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,346
PRINTING SERVICES			
Name and Address (A)			
HELIX BUSINESS SOLUTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8046 N. BROTHER BLVD BARTLETT TN 38133	SOFTWARE MAINTENANCE	11/24/2020	\$23,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,125
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,125
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERRICK, FEINSTEIN LLP	LEGAL SERVICES	07/01/2020	\$17,476
2 PARK AVENUE NEW YORK NY 10016	LEGAL SERVICES	05/08/2020	\$17,257
Type or Classification (B)	LEGAL SERVICES	09/18/2020	\$8,262
	LEGAL SERVICES	07/24/2020	\$5,022
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,017
	Total Non-Itemized Transactions with this Payee/Payer		\$4,528
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$52,545
Name and Address (A)			
HGS DIGITAL	Purpose (C)	Date (D)	Amount (E)
651 W WASHINGTON BLVD CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,157

60661	Total of All Transactions with this Payee/Payer for This Schedule	\$11,157
Type or Classification (B)		
COMPUTER COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
HIRSCHFELD & KRAEMER LLP 456 MONTGOMERY STREET SAN FRANCISCO CA 94104	LEGAL SERVICES	11/20/2020	\$17,477	
	LEGAL SERVICES	10/23/2020	\$5,680	
	LEGAL SERVICES	05/08/2020	\$6,957	
	LEGAL SERVICES	10/23/2020	\$6,957	
	LEGAL SERVICES	12/18/2020	\$9,529	
	Type or Classification (B)	LEGAL SERVICES	05/08/2020	\$9,718
	LEGAL COUNSEL	LEGAL SERVICES	08/21/2020	\$12,923
		LEGAL SERVICES	12/18/2020	\$5,540
		LEGAL SERVICES	05/08/2020	\$17,061
		LEGAL SERVICES	09/10/2020	\$205,000
		LEGAL SERVICES	03/26/2021	\$17,532
		LEGAL SERVICES	01/22/2021	\$21,564
		LEGAL SERVICES	07/01/2020	\$26,685
		LEGAL SERVICES	10/23/2020	\$28,080
		LEGAL SERVICES	12/18/2020	\$29,542
		LEGAL SERVICES	11/20/2020	\$29,680
		LEGAL SERVICES	09/30/2020	\$14,290
		Total Itemized Transactions with this Payee/Payer		\$464,215
	Total Non-Itemized Transactions with this Payee/Payer		\$35,902	
	Total of All Transactions with this Payee/Payer for This Schedule		\$500,117	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HORIZON ACTUARIALSERVICES, LLC PO BOX 117167 ATLANTA GA 30368	ACTUARIAL SERVICES	06/05/2020	\$83,457
	ACTUARIAL SERVICES	06/05/2020	\$75,343
	ACTUARIAL SERVICES	06/05/2020	\$18,631
	ACTUARIAL SERVICES	06/05/2020	\$11,725
	ACTUARIAL SERVICES	10/02/2020	\$5,226
		Total Itemized Transactions with this Payee/Payer	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,745
ACTUARY	Total of All Transactions with this Payee/Payer for This Schedule		\$201,127

Name and Address (A)	Purpose	Date	Amount
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HOWARD C EDELMAN ADR INC 1175 YORK AVENUE-PHA 8 NEW YORK NY 10065	(C)	(D)	(E)
	ARBITRATION FEE	03/12/2021	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ICIMS INC 29348 NETWORK PLACE CHICAGO IL 60673	SOFTWARE MAINTENANCE	03/05/2021	\$8,543
	SOFTWARE MAINTENANCE	01/15/2021	\$8,543
	SOFTWARE MAINTENANCE	06/17/2020	\$8,543
	SOFTWARE MAINTENANCE	09/11/2020	\$8,542
	Total Itemized Transactions with this Payee/Payer		\$34,171
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
IT CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$34,171

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IFP LLC 662 STONEBORO CT JAMES ISLAND SC 29412	ADVERTISEMENT	01/08/2021	\$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	
ADVERTISING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGAMERICA 44479 PHOENIX RD STERLING HEIGHTS MI 48314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,342
	Type or Classification (B)		
PROMOTIONAL PRODUCTS			

Name and Address (A)	Purpose	Date	Amount
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INCAPSULA, INC	(C)	(D)	(E)
3400 BRIDGE PARKWAY REDWOOD CITY CA 94065	SOFTWARE	06/26/2020	\$8,160
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,160
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$400
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,560

Name and Address (A)			
INTERPARK	Purpose (C)	Date (D)	Amount (E)
12148 COLLECTION CENTER DRI CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,365
PARKING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365

Name and Address (A)			
INTERVISION SYSTEM TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)
2270 MARTIN AVE SANTA CLARA CA 95050	IT HARDWARE SOFTWARE	05/29/2020	\$15,947
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,947
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,947

Name and Address (A)			
INTEX SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
507 WEST WASHINGTON BLVD MONTEBELLO CA 90640	CARPET CLEANING	03/19/2021	\$5,995
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,995
JANITORIAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,995

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN P O BOX 601002			
PASADENA CA 91189-1002			
Type or Classification (B)			
STORAGE COMPANY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$50,956
Total of All Transactions with this Payee/Payer for This Schedule			\$50,956

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JENNER & BLOCK LLP	LEGAL SERVICES	12/04/2020	\$63,704
353 NORTH CLARK STREET CHICAGO IL 60654	LEGAL SERVICES	03/26/2021	\$55,712
	LEGAL SERVICES	01/15/2021	\$47,087
	LEGAL SERVICES	08/21/2020	\$46,585
	LEGAL SERVICES	10/02/2020	\$41,969
Type or Classification (B)	LEGAL SERVICES	07/01/2020	\$38,156
	LEGAL SERVICES	04/09/2021	\$34,357
LEGAL COUNSEL	LEGAL SERVICES	08/21/2020	\$31,656
	LEGAL SERVICES	07/24/2020	\$26,452
	LEGAL SERVICES	05/01/2020	\$18,633
Total Itemized Transactions with this Payee/Payer			\$404,311
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$404,311

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONATHAN L HANDEL	SPECIAL COUNSEL	02/19/2021	\$12,000
8569 NASH DR LOS ANGELES CA 90046	SPECIAL COUNSEL	01/22/2021	\$12,000
	SPECIAL COUNSEL	12/16/2020	\$12,000
	SPECIAL COUNSEL	11/13/2020	\$12,000
	SPECIAL COUNSEL	10/16/2020	\$12,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$64,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONATHAN P HIATT	LEGAL SERVICES	12/16/2020	\$14,010
7410 RIDGEWOOD AVE	LEGAL SERVICES	01/29/2021	\$9,030

CHEVY CHASE MD 20815	Total Itemized Transactions with this Payee/Payer	\$23,040
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule	\$23,040

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JONATHAN SMALL 617 N LAS PALMAS AVENUE LOS ANGELES CA 90004	CONSULTING	04/23/2021	\$5,000	
	CONSULTING	03/26/2021	\$5,000	
	CONSULTING	02/26/2021	\$5,000	
	CONSULTING	01/22/2021	\$5,000	
	CONSULTING	12/22/2020	\$5,000	
	Type or Classification (B)	CONSULTING	11/24/2020	\$5,000
		CONSULTING	10/23/2020	\$5,000
	CONSULTANT	CONSULTING	09/25/2020	\$5,000
		CONSULTING	08/21/2020	\$5,000
		CONSULTING	07/24/2020	\$5,000
	CONSULTING	06/26/2020	\$5,000	
	CONSULTING	05/21/2020	\$5,000	
	Total Itemized Transactions with this Payee/Payer		\$60,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JONATHAN TASINI 3020 NE RODNEY AVENUE PORTLAND OR 97212	CONSULTING	06/17/2020	\$14,000	
	CONSULTING	04/16/2021	\$10,000	
	CONSULTING	03/19/2021	\$10,000	
	CONSULTING	03/19/2021	\$10,000	
	CONSULTING	01/22/2021	\$10,000	
	Type or Classification (B)	CONSULTING	01/08/2021	\$10,000
		CONSULTING	12/04/2020	\$10,000
	CONSULTANT	CONSULTING	11/20/2020	\$10,000
		CONSULTING	09/18/2020	\$10,000
		CONSULTING	08/21/2020	\$10,000
	CONSULTING	07/31/2020	\$10,000	
	CONSULTING	07/01/2020	\$6,000	
	Total Itemized Transactions with this Payee/Payer		\$120,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000	

	This Schedule		\$120,000
Name and Address (A)			
JORGE AGUIRRE	Purpose (C)	Date (D)	Amount (E)
3620 BARHAM BLVD	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$80,519
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$80,519
90068			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
JUSTIN HUGHES	Purpose (C)	Date (D)	Amount (E)
PO BOX 480873	LEGAL RESEARCH	06/05/2020	\$10,000
LOS ANGELES	LEGAL RESEARCH	06/05/2020	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$20,000
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		\$20,000
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUSTRIGHT SOLUTIONS, INC	ORACLE MAINTENANCE	05/29/2020	\$9,020
21333 MILDRED AVE	ORACLE MAINTENANCE	10/21/2020	\$5,610
TORRANCE	ORACLE MAINTENANCE	12/16/2020	\$7,315
CA	ORACLE MAINTENANCE	09/18/2020	\$7,920
90503	ORACLE MAINTENANCE	07/10/2020	\$8,030
Type or Classification (B)	ORACLE MAINTENANCE	07/31/2020	\$8,800
IT CONSULTANT	ORACLE MAINTENANCE	12/04/2020	\$8,800
	ORACLE MAINTENANCE	03/19/2021	\$5,280
	ORACLE MAINTENANCE	08/21/2020	\$8,965
	ORACLE MAINTENANCE	11/20/2020	\$13,750
	ORACLE MAINTENANCE	09/03/2020	\$9,350
	ORACLE MAINTENANCE	06/12/2020	\$9,460
	ORACLE MAINTENANCE	06/12/2020	\$9,625
	ORACLE MAINTENANCE	05/08/2020	\$9,680
	ORACLE MAINTENANCE	08/21/2020	\$9,790
	ORACLE MAINTENANCE	05/01/2020	\$10,615
	ORACLE MAINTENANCE	06/26/2020	\$10,780
	ORACLE MAINTENANCE	12/22/2020	\$8,800

Total Itemized Transactions with this Payee/Payer	\$161,590
Total Non-Itemized Transactions with this Payee/Payer	\$24,805
Total of All Transactions with this Payee/Payer for This Schedule	\$186,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAESER & BLAIR, INC 3771 SOLUTIONS CENTER CHICAGO IL 60677-3007	PROMOTIONAL PRODUCTS	03/19/2021	\$25,780
	Total Itemized Transactions with this Payee/Payer		\$25,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,780
Type or Classification (B)			
RETAILER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KANTAR MEDIA INTELLIGENCE PO BOX 7247-7413 PHILADELPHIA PA 19170-7413	SUBSCRIPTIONS	04/16/2021	\$24,083
	SUBSCRIPTIONS	01/13/2021	\$24,083
	SUBSCRIPTIONS	10/16/2020	\$23,381
	SUBSCRIPTIONS	07/24/2020	\$23,381
	SUBSCRIPTIONS	05/01/2020	\$23,381
	Total Itemized Transactions with this Payee/Payer		\$118,309
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$118,309	
Type or Classification (B)			
PUBLICATION			

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		\$23,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,271
	Type or Classification (B)		
COMMUNICATIONS PROVIDER			

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

28544 NETWORK PLACE CHICAGO IL 60673-1285	Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$57,575
PUBLICATION	Total of All Transactions with this Payee/Payer for This Schedule	\$57,575

Name and Address (A)			
LIBRARY OF CONGRESS PO BOX 71380 WASHINGTON DC 20024	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FEES	06/05/2020	\$20,000
GOVERNMENTAL AGENCY	Total Itemized Transactions with this Payee/Payer	\$20,000	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$20,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINKEDIN CORPORATION 62228 COLLECTION CENTER DRI CHICAGO IL 60693-0622	RECRUITMENT FEE	03/24/2021	\$26,456
Type or Classification (B)	RECRUITMENT FEE	03/19/2021	\$15,511
RECRUITMENT COMPANY	RECRUITMENT FEE	12/04/2020	\$12,431
	RECRUITMENT FEE	09/03/2020	\$12,431
	RECRUITMENT FEE	06/12/2020	\$12,431
	Total Itemized Transactions with this Payee/Payer	\$79,260	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$79,260	

Name and Address (A)			
LIST PARTNERS LLC 3098 PIEDMONT RD ATLANTA GA 30305	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SOFTWARE	12/18/2020	\$7,550
SOFTWARE COMPANY	Total Itemized Transactions with this Payee/Payer	\$7,550	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$7,550	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LITKE PROPERTIES, INC.	RENT	04/21/2021	\$24,688

3490 CALIFORNIA STREET #206 SAN FRANCISCO CA 94118	RENT	03/24/2021	\$24,688	
	RENT	02/24/2021	\$24,688	
	RENT	01/22/2021	\$24,688	
	RENT	01/06/2021	\$24,688	
	RENT	11/24/2020	\$24,688	
	RENT	10/23/2020	\$24,688	
	RENT	09/25/2020	\$24,688	
	RENT	08/28/2020	\$24,688	
	RENT	07/24/2020	\$23,969	
	RENT	06/26/2020	\$23,969	
	RENT	05/29/2020	\$23,969	
	RENT	05/01/2020	\$23,969	
	Total Itemized Transactions with this Payee/Payer			\$318,068
	Total Non-Itemized Transactions with this Payee/Payer			\$17
Total of All Transactions with this Payee/Payer for This Schedule			\$318,085	

Name and Address (A)			
LRN CORPORATION	Purpose (C)	Date (D)	Amount (E)
745 5TH AVENUE NEW YORK NY 10151	TRAINING	08/04/2020	\$10,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,800
CONSULTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800

Name and Address (A)			
LYRIS TECHNOLOGIES INC. PO BOX 671279	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75267	IT HARDWARE SOFTWARE	07/24/2020	\$11,830
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,830
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,830

Name and Address (A)			
MAGNA LEGAL SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

1635 MARKET ST PHILADELPHIA PA 19103	Total Non-Itemized Transactions with this Payee/Payer		\$6,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,502
Type or Classification (B)			
ARBITRATOR			

Name and Address (A)			
MALWAREBYTES CORPORATION 10 ALMADEN BLVD TENTH FLOOR SAN JOSE CA 95113	Purpose (C)	Date (D)	Amount (E)
	SOFTWARE MAINTENANCE	07/24/2020	\$24,999
	Total Itemized Transactions with this Payee/Payer		\$24,999
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,999
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)			
MARK BURSTEIN APC P.O. BOX 643091 LOS ANGELES CA 90064	Purpose (C)	Date (D)	Amount (E)
	ARBITRATION FEE	07/16/2020	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		\$1,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,625
Type or Classification (B)			
ARBITRATOR			

Name and Address (A)			
MEDIATION OFFICES OF LISA KRAKOW 609 N LAUREL AVE LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)
	MEDIATION FEE	07/10/2020	\$6,000
	MEDIATION FEE	05/01/2020	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
MEDIATOR			

Name and Address (A)			
MELTWATER NEWS US INC	Purpose (C)	Date (D)	Amount (E)

DEPT LA 23721	SUBSCRIPTIONS	08/21/2020	\$9,900
PASADENA	Total Itemized Transactions with this Payee/Payer		\$9,900
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91185-3721	Total of All Transactions with this Payee/Payer for This Schedule		\$9,900
Type or Classification (B)			
PUBLICATION			

Name and Address (A)			
MERCHANT ADVOCATE LLC	Purpose (C)	Date (D)	Amount (E)
281 STATE RTE	Total Itemized Transactions with this Payee/Payer		\$0
COLTS NECK	Total Non-Itemized Transactions with this Payee/Payer		\$12,140
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$12,140
07722-2439			
Type or Classification (B)			
CONSULTANT			

Name and Address (A)			
METROPOLITAN TRUSTEE	Purpose (C)	Date (D)	Amount (E)
PO BOX 305012	TAXES	11/13/2020	\$19,074
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$19,074
TN	Total Non-Itemized Transactions with this Payee/Payer		\$266
37230-5012	Total of All Transactions with this Payee/Payer for This Schedule		\$19,340
Type or Classification (B)			
GOVERNMENTAL AGENCY			

Name and Address (A)			
MICHAEL D RAPPAPORT	Purpose (C)	Date (D)	Amount (E)
15445 VENTURA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
SHERMAN OAKS	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
91403			
Type or Classification (B)			
ARBITRATOR			

Name and Address (A)			
MICROSOFT CORPORATION	Purpose (C)	Date (D)	Amount (E)
1950 N STEMMONS FWY	SOFTWARE	08/20/2020	\$235,359

DALLAS TX 75207	Total Itemized Transactions with this Payee/Payer	\$235,359
	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$235,359
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	12/04/2020	\$12,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$12,000	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$12,000	
CPA FIRM			

Name and Address (A)			
MOFFETT NATHANSON LLC PO BOX 456 MANALAPAN NJ 07726	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	04/02/2021	\$6,805
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$6,805	
	Total Non-Itemized Transactions with this Payee/Payer	\$0	
	Total of All Transactions with this Payee/Payer for This Schedule	\$6,805	
CONSULTANT			

Name and Address (A)			
MOR6INC 2485 ALLEN AVE ALTADENA CA 91001	Purpose (C)	Date (D)	Amount (E)
			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$0	
	Total Non-Itemized Transactions with this Payee/Payer	\$21,250	
	Total of All Transactions with this Payee/Payer for This Schedule	\$21,250	
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORNING STAR AGENCY INSURANCE SERVICES	INSURANCE	04/02/2021	\$306,106
	INSURANCE	07/16/2020	\$218,620
	INSURANCE	03/31/2021	\$158,184

1340 REYNOLDS AVE ST 103 IRVINE CA 92614-5502	INSURANCE	04/07/2021	\$92,140	
	INSURANCE	04/16/2021	\$56,016	
	INSURANCE	07/24/2020	\$39,852	
	INSURANCE	06/05/2020	\$30,000	
	Type or Classification (B)	INSURANCE	08/19/2020	\$14,891
	INSURANCE COMPANY	INSURANCE	08/14/2020	\$13,596
		INSURANCE	08/14/2020	\$6,159
	Total Itemized Transactions with this Payee/Payer		\$935,564	
	Total Non-Itemized Transactions with this Payee/Payer		\$9,920	
	Total of All Transactions with this Payee/Payer for This Schedule		\$945,484	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MRC DATA 100 N. CRESCENT DR. BEVERLY HILLS CA 90210	ADVERTISEMENT	03/05/2021	\$6,563
	ADVERTISEMENT	01/08/2021	\$6,563
	ADVERTISEMENT	11/24/2020	\$6,563
	Total Itemized Transactions with this Payee/Payer		\$19,689
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,689
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MWW GROUP LLC ONE MEADOWLANDS PLAZA EAST RUTHERFORD NJ 07073-9999	PUBLIC RELATIONS	10/02/2020	\$30,000
	PUBLIC RELATIONS	12/04/2020	\$15,000
	PUBLIC RELATIONS	11/13/2020	\$15,000
	PUBLIC RELATIONS	07/31/2020	\$9,000
	PUBLIC RELATIONS	02/24/2021	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$76,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$79,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NE SYSTEMS INC 25106 BARNHILL RD SANTA CLARITA CA 91350	IT HARDWARE SOFTWARE	04/30/2021	\$28,277
	IT HARDWARE SOFTWARE	04/09/2021	\$19,260
	IT HARDWARE SOFTWARE	07/10/2020	\$8,017
	Total Itemized Transactions with this Payee/Payer		\$55,554
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0

(B)	Total of All Transactions with this Payee/Payer for This Schedule	\$55,554
COMPUTER COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NEC FAIRMONT LLC 7735 OLD GEORGETOWN RD BETHESDA MD 20814	RENT	03/26/2021	\$15,570	
	RENT	02/26/2021	\$15,154	
	RENT	02/05/2021	\$15,154	
	RENT	02/05/2021	\$15,154	
	RENT	12/22/2020	\$15,154	
	RENT	12/22/2020	\$15,154	
	Type or Classification (B)	RENT	10/23/2020	\$15,154
	LANDLORD	RENT	09/09/2020	\$15,154
		RENT	08/04/2020	\$15,154
		RENT	08/04/2020	\$15,154
	RENT	06/12/2020	\$15,154	
	RENT	05/01/2020	\$15,154	
	Total Itemized Transactions with this Payee/Payer		\$182,264	
	Total Non-Itemized Transactions with this Payee/Payer		\$3,533	
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,797	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK SOLUTIONS 13861 SUNRISE VALLEY DR HERNDON VA 20171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,989
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIELSEN SOUNDSCAN 88023 EXPEDITE WAY CHICAGO IL 60695-0001	SUBSCRIPTION	06/17/2020	\$6,563
	Total Itemized Transactions with this Payee/Payer		\$6,563
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,563
ENTERTAINMENT DATA REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OFFICE SOLUTIONS 23303 LA PALMA AVE YORBA LINDA CA 92887	PRINTING	04/09/2021	\$92,713	
	PRINTING	05/15/2020	\$83,540	
	PRINTING	11/20/2020	\$68,059	
	PRINTING	09/18/2020	\$68,059	
	OFFICE SUPPLIES	05/15/2020	\$13,490	
	OFFICE SUPPLIES	06/26/2020	\$13,362	
	OFFICE SUPPLIES	09/18/2020	\$12,044	
	OFFICE SUPPLY VENDOR	OFFICE SUPPLIES	07/24/2020	\$11,427
		OFFICE SUPPLIES	12/04/2020	\$10,202
		OFFICE SUPPLIES	03/19/2021	\$9,971
		OFFICE SUPPLIES	02/12/2021	\$9,851
		OFFICE SUPPLIES	04/09/2021	\$9,446
		OFFICE SUPPLIES	08/07/2020	\$9,091
	OFFICE SUPPLIES	11/20/2020	\$8,190	
	OFFICE SUPPLIES	10/09/2020	\$6,561	
Total Itemized Transactions with this Payee/Payer			\$426,006	
Total Non-Itemized Transactions with this Payee/Payer			\$9,462	
Total of All Transactions with this Payee/Payer for This Schedule			\$435,468	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE TEAM PO BOX 743295 LOS ANGELES CA 90074-3295			
Type or Classification (B)			
STAFFING AGENCY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$444,614
Total of All Transactions with this Payee/Payer for This Schedule			\$444,614

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OGDEN CAP PROPERTIES LLC 545 MADISON AVENUE NEW YORK NY 10022	RENT	01/06/2021	\$9,322	
	RENT	11/04/2020	\$5,655	
	RENT	05/01/2020	\$11,337	
	RENT	07/10/2020	\$11,314	
	RENT	04/30/2021	\$9,451	
	RENT	04/30/2021	\$9,322	
	Type or Classification (B)	RENT	07/10/2020	\$11,337
		RENT	02/03/2021	\$9,322

LANDLORD	RENT	01/06/2021	\$11,833	
	RENT	03/29/2021	\$9,322	
	RENT	02/03/2021	\$8,439	
	RENT	05/29/2020	\$8,130	
	RENT	09/30/2020	\$6,503	
	RENT	09/01/2020	\$6,503	
	RENT	09/01/2020	\$5,817	
	RENT	02/26/2021	\$9,322	
	RENT	07/10/2020	\$229,117	
	RENT	03/29/2021	\$229,117	
	RENT	02/26/2021	\$229,117	
	RENT	02/03/2021	\$229,117	
	RENT	01/06/2021	\$229,117	
	RENT	11/04/2020	\$229,117	
	RENT	05/29/2020	\$11,337	
	RENT	09/01/2020	\$229,117	
	RENT	04/30/2021	\$229,117	
	RENT	05/29/2020	\$229,117	
	RENT	05/01/2020	\$229,117	
	RENT	12/02/2020	\$227,431	
	RENT	07/31/2020	\$206,118	
	RENT	01/06/2021	\$139,896	
	RENT	07/10/2020	\$128,417	
	RENT	09/30/2020	\$229,117	
	Total Itemized Transactions with this Payee/Payer			\$3,376,415
	Total Non-Itemized Transactions with this Payee/Payer			\$29,514
Total of All Transactions with this Payee/Payer for This Schedule			\$3,405,929	

Name and Address (A)			
ONSOLVE LLC PO BOX 865672 ORLANDO FL 32886	Purpose (C)	Date (D)	Amount (E)
	EMERGENCY NOTIFICATION	01/08/2021	\$7,432
	Total Itemized Transactions with this Payee/Payer		\$7,432
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,432
COMMUNICATIONS PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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OPTIV SECURITY, INC PO BOX 28216 CHICAGO IL 60673	IT HARDWARE SOFTWARE	04/09/2021	\$27,646
	IT HARDWARE SOFTWARE	07/31/2020	\$21,094
	IT HARDWARE SOFTWARE	08/21/2020	\$18,809
	Total Itemized Transactions with this Payee/Payer		\$67,549
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,549
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORACLE AMERICA INC PO BOX 44471 SAN FRANCISCO CA 94144-4471	SOFTWARE	08/20/2020	\$799,695
	SOFTWARE	06/26/2020	\$112,595
	SOFTWARE	07/24/2020	\$46,080
	SOFTWARE	06/26/2020	\$28,940
	SOFTWARE	03/19/2021	\$9,450
	SOFTWARE	12/18/2020	\$9,450
	SOFTWARE	09/11/2020	\$9,450
	SOFTWARE	06/05/2020	\$9,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,024,660
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,026,418

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC TUSK BUILDERS, INC 1100 QUAIL ST #213 NEWPORT BEACH CA 92660	GENERAL CONTRACTING SERVICES	04/02/2021	\$63,251
	Total Itemized Transactions with this Payee/Payer		\$63,251
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,251
Type or Classification (B)			
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAPERFREE CORPORATION 3164 LIONSHEAD AVENUE CARLSBAD CA 92010	IT HARDWARE SOFTWARE	07/01/2020	\$46,617
	IT HARDWARE SOFTWARE	01/08/2021	\$16,956
	IT HARDWARE SOFTWARE	12/18/2020	\$9,132
	IT HARDWARE SOFTWARE	07/01/2020	\$8,037
	Total Itemized Transactions with this Payee/Payer		\$80,742
	Total Non-Itemized Transactions with this Payee/Payer		\$4,067
Type or Classification (B)			

COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$84,809
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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PARKING CONCEPTS, INC. 1801 S GEORGIA STREET LOS ANGELES CA 90015	PARKING	02/26/2021	\$33,710	
	PARKING	12/14/2020	\$9,520	
	PARKING	01/28/2021	\$9,520	
	PARKING	02/26/2021	\$9,520	
	PARKING	03/24/2021	\$9,520	
	Type or Classification (B)	PARKING	04/23/2021	\$9,520
		PARKING	11/24/2020	\$33,710
	PARKING SERVICE	PARKING	11/24/2020	\$9,520
		PARKING	01/28/2021	\$33,710
		PARKING	09/25/2020	\$49,010
		PARKING	03/24/2021	\$33,710
		PARKING	04/23/2021	\$33,710
		PARKING	10/23/2020	\$34,730
		PARKING	05/29/2020	\$49,010
PARKING		07/06/2020	\$49,010	
PARKING		07/29/2020	\$49,010	
PARKING		09/02/2020	\$49,010	
PARKING		12/14/2020	\$33,710	
Total Itemized Transactions with this Payee/Payer			\$539,160	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$539,160	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAYFACTORS GROUP LLC PO BOX 844810 BOSTON MA 02284	SUBSCRIPTION	02/05/2021	\$6,000
	SUBSCRIPTION	11/06/2020	\$6,000
	SUBSCRIPTION	08/14/2020	\$6,000
	SUBSCRIPTION	05/08/2020	\$6,000
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPENSATION MANAGEMENT COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PCLAW TIME MATTERS LLC PO BOX 95000-3945	SOFTWARE	10/02/2020	\$11,700

PHILADELPHIA PA 19195	Total Itemized Transactions with this Payee/Payer	\$11,700
	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$11,700
SOFTWARE COMPANY		

Name and Address (A)			
PENGUIN 5 PENN PLAZA 16TH FLOOR NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,583
Type or Classification (B)			
CONTRACTOR			

Name and Address (A)			
PENSKE BUSINESS MEDIA 11175 SANTA MONICA BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTIONS	08/06/2020	\$9,416
	Total Itemized Transactions with this Payee/Payer		\$9,416
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,416
Type or Classification (B)			
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PERIGON WEALTH MANAGEMENT LLC 201 MISSION ST SUITE 1825 SAN FRANCISCO CA 94105	CONSULTING	04/16/2021	\$8,750
	CONSULTING	02/24/2021	\$8,750
	CONSULTING	11/06/2020	\$8,750
	CONSULTING	08/20/2020	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PO BOX 371887	EQUIPMENT RENTAL & POSTAGE	03/12/2021	\$19,411
	EQUIPMENT RENTAL & POSTAGE	12/18/2020	\$19,411

PITTSBURGH PA 15250-7887	EQUIPMENT RENTAL & POSTAGE	09/18/2020	\$19,411
	EQUIPMENT RENTAL & POSTAGE	06/17/2020	\$19,411
	Total Itemized Transactions with this Payee/Payer		\$77,644
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,541
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$116,185

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PITNEY BOWES BANK INC.- RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	POSTAGE	09/30/2020	\$100,000	
	POSTAGE	08/07/2020	\$20,000	
	POSTAGE	09/30/2020	\$20,000	
	POSTAGE	11/20/2020	\$20,000	
	POSTAGE	01/29/2021	\$20,000	
	POSTAGE	03/12/2021	\$20,000	
	Type or Classification (B)	POSTAGE	05/11/2020	\$100,000
	MAILING SERVICES	POSTAGE	06/17/2020	\$100,000
		POSTAGE	07/23/2020	\$100,000
		POSTAGE	07/08/2020	\$20,000
		POSTAGE	09/11/2020	\$100,000
		POSTAGE	04/29/2021	\$100,000
		POSTAGE	10/16/2020	\$100,000
		POSTAGE	11/17/2020	\$100,000
		POSTAGE	12/14/2020	\$100,000
		POSTAGE	01/21/2021	\$100,000
		POSTAGE	02/17/2021	\$100,000
		POSTAGE	03/04/2021	\$100,000
	POSTAGE	03/31/2021	\$100,000	
POSTAGE	04/14/2021	\$100,000		
POSTAGE	08/20/2020	\$100,000		
Total Itemized Transactions with this Payee/Payer		\$1,620,000		
Total Non-Itemized Transactions with this Payee/Payer		\$0		
Total of All Transactions with this Payee/Payer for This Schedule		\$1,620,000		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PRESORT SERVICE INC DEPT CH 14035 PALATINE IL	POSTAGE	05/29/2020	\$11,299
	POSTAGE	10/27/2020	\$9,330
	POSTAGE	10/02/2020	\$8,834
	POSTAGE	04/09/2021	\$8,234
	POSTAGE	08/21/2020	\$7,950

60055-0435	POSTAGE	12/04/2020	\$7,844
Type or Classification (B)	POSTAGE	01/29/2021	\$7,531
	POSTAGE	01/08/2021	\$6,419
MAILING SERVICES	POSTAGE	02/26/2021	\$6,096
	Total Itemized Transactions with this Payee/Payer		\$73,537
	Total Non-Itemized Transactions with this Payee/Payer		\$20,754
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,291

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POSTMASTER	POSTAGE	12/16/2020	\$56,973
7001 S CENTRAL AVE RM 133-C	POSTAGE	04/20/2021	\$41,460
LOS ANGELES	POSTAGE	08/04/2020	\$35,925
CA	Total Itemized Transactions with this Payee/Payer		\$134,358
90052-9614	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$134,358
MAILING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PPM/UNIVERSITY TOWER LLC			
1034 S BRENTWOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ST. LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$25,361
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$25,361
63117			
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRICEWATERHOUSECOOPERS LLP	FINANCIAL AUDITS	07/31/2020	\$180,250
PO BOX 514038	FINANCIAL AUDITS	11/24/2020	\$78,390
LOS ANGELES	FINANCIAL AUDITS	02/24/2021	\$47,246
CA	Total Itemized Transactions with this Payee/Payer		\$305,886
90051-4038	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$305,886
CPA FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTOCOL SERVICES INC			
621 SW ADLER PORTLAND OR 97205	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,922
PHONE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$26,922

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PULSEPOINT, INC			
360 MADISON AVENUE- 14TH FLO NEW YORK NY 10017	SECURITY DEPOSIT REFUND	05/15/2020	\$140,548
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$140,548
SUBTENANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,548

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 371874			
PITTSBURGH PA 15250-7874	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,722
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$11,722

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QLIKTECH INC			
25686 NETWORK PLACE CHICAGO IL 60673-1256	SOFTWARE	09/25/2020	\$56,159
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,159
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,159

Name and Address	Purpose	Date	Amount

(A)	Purpose (C)	Date (D)	Amount (E)
QUEST SOFTWARE INC	SOFTWARE MAINTENANCE	01/29/2021	\$10,001
4 POLARIS AVE	SOFTWARE MAINTENANCE	08/14/2020	\$7,368
ALISO VIEJO	Total Itemized Transactions with this Payee/Payer		\$17,369
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,352
92656	Total of All Transactions with this Payee/Payer for This Schedule		\$18,721
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R. DOUGLAS COLLINS, ARBITRATOR			
703 PIER AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
HERMOSA BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
90254-3943			
Type or Classification (B)			
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED FOX MOVING SERVICES			
14025 CHARLEMAGNE AVE	MOVING SERVICE	04/30/2021	\$5,600
BELLFLOWER	Total Itemized Transactions with this Payee/Payer		\$5,600
CA	Total Non-Itemized Transactions with this Payee/Payer		\$437
90706	Total of All Transactions with this Payee/Payer for This Schedule		\$6,037
Type or Classification (B)			
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED HORSE DESIGN STUDIO LLC			
3104 STANWAY COURT	Total Itemized Transactions with this Payee/Payer		\$0
WAXHAW	Total Non-Itemized Transactions with this Payee/Payer		\$36,149
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$36,149
28173			
Type or Classification (B)			
GRAPHIC DESIGNER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REED BUSINESS INFORMATION			
28428 NETWORK PLACE CHICAGO IL 60673-1284	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,091
PRINTING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$10,091

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIGHT SIZE MEDIA LLC			
13636 VENTURA BLVD SHERMAN OAKS CA 91423	TRAINING	04/16/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER P. KAPLAN			
211 NORTH UNION STREET ALEXANDRIA VA 22314	ARBITRATION FEE	11/20/2020	\$5,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,200
ARBITRATOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
S&P GLOBAL MARKET INTELLIGENCE INC PO BOX 414624			
BOSTON MA 02241-7632	CONSULTING	12/16/2020	\$28,591
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,591
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,591

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SANDRA SANCHEZ 574 PRESCOTT STREET PASADENA CA 91104	WRITING SERVICES	06/17/2020	\$8,400
	WRITING SERVICES	05/08/2020	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$14,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Type or Classification (B)			
WRITER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCRIPPS FINANCIAL SERVICE CENTER PO BOX 5610 CINCINNATI OH 45201	REFUND	08/20/2020	\$57,358
	Total Itemized Transactions with this Payee/Payer		\$57,358
	Total Non-Itemized Transactions with this Payee/Payer		\$143
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,501
	Type or Classification (B)		
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCRIPPS NETWORK LLC 9721 SHERRILL BLVD KNOXVILLE TN 37932	RENT	05/01/2020	\$42,780
	Total Itemized Transactions with this Payee/Payer		\$42,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,780
	Type or Classification (B)		
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECURED ACCESS SYSTEMS LLC 2300 VALLEY VIEW LANE DALLAS TX 75234	SECURITY SYSTEM	04/23/2021	\$7,538
	SECURITY SYSTEM	04/02/2021	\$7,467
	Total Itemized Transactions with this Payee/Payer		\$15,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,005
Type or Classification (B)			
SECURITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECURITY SERVICES LLC P.O. BOX 277833 ATLANTA GA 30384			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
DNS HOSTING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$7,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,735

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SILVER PYRAMIDS INC 4310 LONE TREE CT NAPERVILLE IL 60564	CONSULTING	01/08/2021	\$7,056
Type or Classification (B)	CONSULTING	07/31/2020	\$6,350
IT CONSULTANT	CONSULTING	09/18/2020	\$6,350
	CONSULTING	12/18/2020	\$6,350
	CONSULTING	06/12/2020	\$7,056
	CONSULTING	06/26/2020	\$7,056
	CONSULTING	08/07/2020	\$7,056
	CONSULTING	08/14/2020	\$7,056
	CONSULTING	08/28/2020	\$7,056
	CONSULTING	09/03/2020	\$7,056
	CONSULTING	10/02/2020	\$7,056
	CONSULTING	11/20/2020	\$5,292
	CONSULTING	12/04/2020	\$7,056
	CONSULTING	05/01/2020	\$10,584
	CONSULTING	01/22/2021	\$7,056
	CONSULTING	02/19/2021	\$7,056
	CONSULTING	03/03/2021	\$7,056
	CONSULTING	03/05/2021	\$7,056
	CONSULTING	03/19/2021	\$7,056
	CONSULTING	04/02/2021	\$7,056
	CONSULTING	05/29/2020	\$7,840
	CONSULTING	06/17/2020	\$7,840
	CONSULTING	04/30/2021	\$8,114
	CONSULTING	04/23/2021	\$8,467
	CONSULTING	05/08/2020	\$9,604
	CONSULTING	10/23/2020	\$7,056
	Total Itemized Transactions with this Payee/Payer		\$189,687
	Total Non-Itemized Transactions with this Payee/Payer		\$2,117
	Total of All Transactions with this Payee/Payer for		\$191,804

		This Schedule		
Name and Address (A)				
SINGERLEWAK, LLP		Purpose (C)	Date (D)	Amount (E)
10960 WILSHIRE BLVD 7TH FL LOS ANGELES CA 90024		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,008
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,008
CPA FIRM				
Name and Address (A)				
SITEIMPROVE, INC		Purpose (C)	Date (D)	Amount (E)
5600 WEST 83RD STREET BLOOMINGTON MN 55437		CONSULTING	01/29/2021	\$9,505
		Total Itemized Transactions with this Payee/Payer		\$9,505
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,505
CONSULTANT				
Name and Address (A)				
SP PLUS CENTRAL PARKING PO BOX 74007568		Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60674		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,040
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,040
PARKING SERVICE				
Name and Address (A)				
STATE BAR OF CALIFORNIA		Purpose (C)	Date (D)	Amount (E)
180 HOWARD STREET SAN FRANCISCO CA 94105		STATE BAR DUES	12/18/2020	\$9,432
		Total Itemized Transactions with this Payee/Payer		\$9,432
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,432
PROFESSIONAL				

ASSOCIATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
STAWSKI PARTNERS 1212 AVENUE OF THE AMERICAS NEW YORK NY 10036	RENT	01/06/2021	\$18,250	
	RENT	01/29/2021	\$8,287	
	RENT	09/25/2020	\$59,080	
	RENT	08/28/2020	\$59,080	
	RENT	07/31/2020	\$59,080	
	RENT	07/08/2020	\$59,080	
	Type or Classification (B)	RENT	04/23/2021	\$18,250
	LANDLORD	RENT	03/26/2021	\$18,250
		RENT	11/20/2020	\$59,080
		RENT	01/29/2021	\$18,250
	RENT	01/06/2021	\$59,080	
	RENT	11/20/2020	\$18,250	
	RENT	11/04/2020	\$18,250	
	RENT	09/25/2020	\$18,250	
	RENT	07/31/2020	\$17,751	
	RENT	05/29/2020	\$17,751	
	RENT	05/01/2020	\$17,751	
	RENT	08/28/2020	\$13,065	
	RENT	02/26/2021	\$18,250	
	RENT	05/01/2020	\$230,661	
	RENT	02/26/2021	\$230,661	
	RENT	01/29/2021	\$230,661	
	RENT	01/06/2021	\$230,661	
	RENT	11/20/2020	\$230,661	
	RENT	11/04/2020	\$230,661	
	RENT	09/25/2020	\$230,661	
	RENT	08/28/2020	\$230,661	
	RENT	11/04/2020	\$59,080	
	RENT	05/29/2020	\$230,661	
	RENT	04/23/2021	\$230,661	
	RENT	03/26/2021	\$139,490	
	RENT	07/08/2020	\$78,509	
	RENT	01/29/2021	\$75,411	
	RENT	05/29/2020	\$73,238	
	RENT	05/01/2020	\$73,238	
	RENT	04/23/2021	\$59,080	
	RENT	02/26/2021	\$59,080	
	RENT	07/31/2020	\$230,661	
Total Itemized Transactions with this Payee/Payer			\$3,729,482	

	Total Non-Itemized Transactions with this Payee/Payer	\$38,147
	Total of All Transactions with this Payee/Payer for This Schedule	\$3,767,629

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STREAK CRM	SOFTWARE	01/06/2021	\$60,000
2261 MARKET ST SAN FRANCISCO CA 94114	Total Itemized Transactions with this Payee/Payer		\$60,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TAC PCN LLC	RENT	04/30/2021	\$6,095
PO BOX 105933	RENT	03/03/2021	\$6,095
ATLANTA	RENT	02/03/2021	\$5,917
GA	RENT	01/06/2021	\$5,917
30348	RENT	12/02/2020	\$5,917
Type or Classification (B)	RENT	11/04/2020	\$5,917
LANDLORD	RENT	09/25/2020	\$5,917
	RENT	08/28/2020	\$5,917
	RENT	07/24/2020	\$5,917
	RENT	06/26/2020	\$5,917
	RENT	05/29/2020	\$5,917
	RENT	05/01/2020	\$5,771
	RENT	03/31/2021	\$5,337
	Total Itemized Transactions with this Payee/Payer		\$76,551
	Total Non-Itemized Transactions with this Payee/Payer		\$592
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,143

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALON EXECUTIVE SERVICES, INC.	SECURITY SERVICE	07/24/2020	\$5,525
151 KALMUS DR	SECURITY SERVICE	08/21/2020	\$5,200
COSTA MESA	SECURITY SERVICE	09/03/2020	\$5,200
CA	SECURITY SERVICE	11/13/2020	\$5,200
92626-5900	SECURITY SERVICE	02/12/2021	\$5,200
	SECURITY SERVICE	03/12/2021	\$5,200

Type or Classification (B)				
SECURITY COMPANY	SECURITY SERVICE	04/30/2021	\$5,200	
	SECURITY SERVICE	04/09/2021	\$5,265	
	SECURITY SERVICE	06/05/2020	\$5,298	
	SECURITY SERVICE	01/15/2021	\$5,330	
	SECURITY SERVICE	11/06/2020	\$5,395	
	SECURITY SERVICE	06/12/2020	\$5,200	
	SECURITY SERVICE	08/07/2020	\$5,460	
	SECURITY SERVICE	05/29/2020	\$17,065	
	SECURITY SERVICE	12/04/2020	\$5,590	
	SECURITY SERVICE	10/02/2020	\$5,655	
	SECURITY SERVICE	04/16/2021	\$5,720	
	SECURITY SERVICE	05/08/2020	\$5,850	
	SECURITY SERVICE	05/21/2020	\$5,850	
	SECURITY SERVICE	10/27/2020	\$5,915	
	SECURITY SERVICE	02/12/2021	\$5,915	
	SECURITY SERVICE	03/12/2021	\$6,305	
	SECURITY SERVICE	09/18/2020	\$6,403	
	SECURITY SERVICE	06/17/2020	\$8,122	
	SECURITY SERVICE	06/26/2020	\$5,460	
	Total Itemized Transactions with this Payee/Payer			\$152,523
	Total Non-Itemized Transactions with this Payee/Payer			\$22,412
Total of All Transactions with this Payee/Payer for This Schedule			\$174,935	

Name and Address (A)				
TEKSYSTEMS PO BOX 198568 ATLANTA GA 30384-8568	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$92,523
	Total of All Transactions with this Payee/Payer for This Schedule			\$92,523
Type or Classification (B)				
IT CONSULTANT				

Name and Address (A)				
THE LAW OFFICE OF CLARA MARTIN PC PO BOX 351510 LOS ANGELES CA 90035	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,178
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,178

Type or Classification (B)	This Schedule		
LEGAL COUNSEL			
Name and Address (A)			
THE VENUE	Purpose (C)	Date (D)	Amount (E)
625 STANWIX STREET PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,176
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$22,176
Name and Address (A)			
TIME WARNER CABLE PO BOX 60074	Purpose (C)	Date (D)	Amount (E)
CITY OF INDUSTRY CA 91716-0074	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,579
UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,579
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWENTY PARK PLAZA, LLC	RENT	04/28/2021	\$9,412
20 PARK PLAZA BOSTON MA 02116	RENT	03/31/2021	\$9,412
Type or Classification (B)	RENT	01/29/2021	\$9,412
LANDLORD	RENT	12/22/2020	\$9,412
	RENT	11/24/2020	\$9,412
	RENT	10/30/2020	\$9,412
	RENT	09/30/2020	\$9,412
	RENT	08/28/2020	\$9,412
	RENT	02/26/2021	\$9,412
	RENT	08/05/2020	\$8,104
	RENT	06/26/2020	\$8,104
	RENT	05/29/2020	\$8,104
	RENT	05/01/2020	\$8,104
	Total Itemized Transactions with this Payee/Payer		\$117,124
	Total Non-Itemized Transactions with this Payee/Payer		\$7,789
	Total of All Transactions with this Payee/Payer for		

	This Schedule		\$124,913
Name and Address (A)			
UBIQUITTI INC 225 CEDAR HILL ST SUITE 200 MARLBOROUGH MA 01752	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	01/15/2021	\$12,440
	Total Itemized Transactions with this Payee/Payer		\$12,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,440
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
UNICO BOP COLMAN BUILDING LLC PO BOX 35146 SEATTLE WA 98124	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,825
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
UNISOURCE SOLUTIONS INC. 8350 REX ROAD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	FURNITURE	04/22/2021	\$49,662
	FURNITURE	04/22/2021	\$13,997
	FURNITURE	04/30/2021	\$10,029
	FURNITURE	07/31/2020	\$5,807
	Total Itemized Transactions with this Payee/Payer		\$79,495
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$79,495	
Type or Classification (B)			
FURNITURE COMPANY			
Name and Address (A)			
UPS PO BOX 650116 DALLAS TX 75265	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,792
Type or Classification (B)			

(B)	This Schedule		
COURIER SERVICE			
Name and Address (A)			
URBAN AIRSHIP, INC PO BOX 399394	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA 94139	Total Non-Itemized Transactions with this Payee/Payer		\$9,001
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,001
COMPUTER COMPANY			
Name and Address (A)			
VERIZON PO BOX 15124	Purpose (C)	Date (D)	Amount (E)
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY 12212-5124	Total Non-Itemized Transactions with this Payee/Payer		\$7,649
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,649
TELEPHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS PO BOX 660108	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX 75266-0108	Total Non-Itemized Transactions with this Payee/Payer		\$11,485
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,485
TELEPHONE COMPANY			
Name and Address (A)			
WANG, RUOHAI (RUDY)	Purpose (C)	Date (D)	Amount (E)
4409 RED EAGLE PASS LN MANVEL	Total Itemized Transactions with this Payee/Payer		\$0
TX 77578	Total Non-Itemized Transactions with this Payee/Payer		\$46,392
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,392

IT CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WHO'S WATCHING TV, LLC 5021 EGGLESTON AVE ORLANDO FL 32804	TV DATA MONITORING	01/22/2021	\$37,500	
	TV DATA MONITORING	09/18/2020	\$30,746	
	Total Itemized Transactions with this Payee/Payer		\$68,246	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,246	
DATA REPORTING				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XEROX CORP PO BOX 7405 PASADENA CA 91109-7405	COPIER RENTAL	10/16/2020	\$39,833	
	COPIER RENTAL	03/12/2021	\$12,991	
	COPIER RENTAL	03/12/2021	\$13,016	
	COPIER RENTAL	05/15/2020	\$13,076	
	COPIER RENTAL	04/09/2021	\$13,333	
	Type or Classification (B)	COPIER RENTAL	09/11/2020	\$15,995
		COPIER RENTAL	06/12/2020	\$16,102
	IMAGING COMPANY	COPIER RENTAL	07/24/2020	\$16,145
		COPIER RENTAL	08/21/2020	\$16,208
		COPIER RENTAL	11/06/2020	\$16,348
		COPIER RENTAL	05/21/2020	\$16,439
		COPIER RENTAL	01/22/2021	\$12,679
		COPIER RENTAL	12/18/2020	\$16,721
		COPIER RENTAL	09/10/2020	\$42,058
		COPIER RENTAL	11/05/2020	\$39,833
		COPIER RENTAL	12/04/2020	\$39,833
		COPIER RENTAL	01/15/2021	\$39,833
		COPIER RENTAL	02/05/2021	\$39,833
		COPIER RENTAL	03/03/2021	\$39,833
		COPIER RENTAL	04/09/2021	\$39,833
		COPIER RENTAL	05/15/2020	\$42,058
		COPIER RENTAL	06/05/2020	\$42,058
		COPIER RENTAL	08/07/2020	\$42,058
		COPIER RENTAL	08/14/2020	\$42,058
		COPIER RENTAL	10/09/2020	\$16,513
		Total Itemized Transactions with this Payee/Payer		\$684,687
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for				

	This Schedule	\$684,687		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ZIFFREN BRITTENHAM LLP 1801 W OLYMPIC BLVD PASADENA CA 91199-1336	LEGAL SERVICES	06/05/2020	\$5,000	
	LEGAL SERVICES	05/15/2020	\$5,000	
	LEGAL SERVICES	05/08/2020	\$5,000	
	LEGAL SERVICES	05/01/2020	\$5,000	
	LEGAL SERVICES	05/01/2020	\$5,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000	
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$41,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,000	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ZOHO CORPORATION PO BOX 894926 LOS ANGELES CA 90189-4926	IT HARDWARE SOFTWARE	08/14/2020	\$15,314	
	IT HARDWARE SOFTWARE	07/31/2020	\$5,216	
	Total Itemized Transactions with this Payee/Payer		\$20,530	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,871	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,401	
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ZOOM VIDEO COMMUNICATIONS, INC PO BOX 398843 SAN FRANCISCO CA 94139	SOFTWARE	12/18/2020	\$6,414	
	SOFTWARE	11/24/2020	\$6,308	
	SOFTWARE	01/21/2021	\$6,133	
	SOFTWARE	09/18/2020	\$5,773	
	SOFTWARE	08/28/2020	\$5,773	
	SOFTWARE	07/24/2020	\$5,773	
	Type or Classification (B)	SOFTWARE	06/26/2020	\$5,773
	COMPUTER COMPANY	SOFTWARE	05/21/2020	\$5,773
		SOFTWARE	04/23/2021	\$5,597
		SOFTWARE	03/19/2021	\$5,597
		SOFTWARE	02/24/2021	\$5,597
SOFTWARE		02/19/2021	\$5,597	
	Total Itemized Transactions with this Payee/Payer		\$70,108	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,884	
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,992	

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-391

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AI-MEDIA INC 241 W FEDERAL ST YOUNGSTOWN OH 44503			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$10,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,620

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB 801 N BRAND BLVD GLENDALE CA 91203	LABOR / FINANCIAL ASSURANCE	05/15/2020	\$118,002
	LABOR / FINANCIAL ASSURANCE	11/20/2020	\$100,952
	LABOR / FINANCIAL ASSURANCE	07/10/2020	\$95,743
	LABOR / FINANCIAL ASSURANCE	06/05/2020	\$87,716
	LABOR / FINANCIAL ASSURANCE	08/21/2020	\$33,791
Type or Classification (B)	LABOR / FINANCIAL ASSURANCE	09/18/2020	\$13,775
LEGAL COUNSEL	Total Itemized Transactions with this Payee/Payer		\$449,979
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$449,979

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP, PLLC 7501 WISCONSIN AVE BETHESDA MD 20814-6531			
Type or Classification (B)	LM2 CONSULTANT	08/14/2020	\$10,000
CPA FIRM	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA OFFSET PRINTERS INC P.O. BOX 4010 CASTAIC	PUBLICATIONS	01/08/2021	\$84,961
	PUBLICATIONS	12/04/2020	\$73,792
	PUBLICATIONS	08/27/2020	\$55,081
	PUBLICATIONS	04/20/2021	\$53,739

CA 91310	PUBLICATIONS	08/06/2020	\$48,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$315,573
PRINTING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$3,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$318,968

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022	LEGAL SERVICES	12/04/2020	\$18,725
	LEGAL SERVICES	05/08/2020	\$18,423
	LEGAL SERVICES	12/18/2020	\$18,275
	LEGAL SERVICES	09/18/2020	\$17,185
	LEGAL SERVICES	06/26/2020	\$12,996
	LEGAL SERVICES	11/13/2020	\$11,437
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$97,041
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$27,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,041

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRITY VOTING SYSTEMS 3001 112TH AVE NE BELLEVUE WA 98004	ELECTIONS	08/06/2020	\$79,106
	ELECTIONS	09/09/2020	\$44,920
	ELECTIONS	06/24/2020	\$39,045
	ELECTIONS	04/28/2021	\$19,096
	ELECTIONS	04/28/2021	\$13,060
	ELECTIONS	08/10/2020	\$6,000
Type or Classification (B)	ELECTIONS	08/06/2020	\$5,484
ELECTIONS SERVICES	Total Itemized Transactions with this Payee/Payer		\$206,711
	Total Non-Itemized Transactions with this Payee/Payer		\$6,052
	Total of All Transactions with this Payee/Payer for This Schedule		\$212,763

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIGN LANGUAGE COMPANY 13351-D RIVERSIDE DR., #41 SHERMAN OAKS CA 91423	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
Type or Classification (B)			

INTERPRETING SERVICE			
Name and Address (A)			
TOTAL RECALL CAPTIONING INC	Purpose (C)	Date (D)	Amount (E)
29629 CANWOOD ST AGOURA HILLS CA 91301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,264
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,264
Type or Classification (B)			
CONSULTANT			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-391

Description (A)	To Whom Paid (B)	Amount (C)
PENSION AND HEALTH CARE	SAG-AFTRA HEALTH PLANS	\$10,665,733
WORKERS COMPENSATION	THE HARTFORD	\$332,231
SECONDARY DENTAL	DELTA DENTAL OF CALIFORNIA	\$325,448
401K PLAN	FIDELITY INVESTMENTS	\$199,901
SECONDARY VISION	OPEIU LOCALS 30 & 537 TRUST FUNDS	\$105,209
LIFE INSURANCE	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$109,326
LIFE INSURANCE	SUN LIFE	\$29,295
DISABILITY	NYSIF DISABILITY BENEFITS	\$25,094
EMPLOYEE ASSISTANCE PROGRAM	BEACON HEALTH OPTIONS	\$20,986
COMMUTER BENEFITS	WAGWORKS INC	\$13,113
LIFE INSURANCE	USI INSURANCE SERVICES	\$11,000
PENSION AND HEALTH CARE	OFFICE & PROFESSIONAL EMPLOYEES	\$5,618
DISABILITY	PACIFIC GUARDIAN LIFE	\$479
Total of all lines above (Total will be automatically entered in Item 55.)		\$11,843,433

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-391

Question 10: Screen Actors Guild - Producers Pension Plan EIN# 95-6031814 3601 West Olive Ave. Burbank, CA 91510-7830 This plan provides pension benefits to members and employees. This plan files a Form 5500 with the Department of Labor - Plan Number 001 Screen Actors Guild - Producers Health Plan EIN# 95-6024160 3601 West Olive Ave. Burbank, CA 91510-7830 This plan provides health and welfare benefits to members and employees. This plan files a Form 5500 with the Department of Labor - Plan Number 501 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 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

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

Question 12: An audit was performed by PriceWaterhouseCoopers.

Question 15: RECONCILIATION OF FIXED ASSETS Beginning Balance – Stmt A 10,722,124 Purchases – Sched. 4 2,766,699 Purchases inc'l in payables at year-end Non-cash (311,011) Loss on FA disposal Non-cash (163,210) Depreciation – Non-cash (2,910,411) Ending Balance – Stmt A 10,104,192 Assets are recorded at cost and carried at that value; carried at cost less accumulated depreciation; or were expensed when purchased. Disposals included \$155,361 of obsolete software and \$7,848 of conference room equipment which was scrapped.

Question 16: SAG-AFTRA holds \$2,018,587 in certificate of deposits that are pledged as security for leased property.

Question 18: SAG-AFTRA membership rules changed. Updated Constitution and Bylaws attached.

Schedule 9, Row1:

Schedule 9, Row1:

Schedule 13, Row2:

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

Schedule 13, Row2:

Schedule 13, Row2:No voting rights.

Schedule 13, Row3:

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

Schedule 13, Row3:

Schedule 13, Row3:No voting rights.

Schedule 13, Row4:

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

Schedule 13, Row4:

Schedule 13, Row4:No voting rights.

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1:

General Information:

Statement A – Net Assets: The FASB issued ASU 201409, Revenue from Contracts with Customers (Topic 606). Under the new standard, revenue is recognized when (or as) a good or service is transferred to the customer and the customer obtains control of the good or service. Under the new guidance, there is a change in the Unions recognition of initiation fee revenue. The Union no longer fully recognizes initiation fee revenues upon collection, but instead are deferred and amortized on a straight-line basis over the average lifecycle of a SAG-AFTRA member, which is the term the Union is required to provide services. In connection with the adoption of ASC 606, Revenue from Contracts with Customers, on May 1, 2020, the Union recorded a deferred initiation fee revenue liability of \$110,207,379. As of April 30, 2021, the deferred initiation fee revenue liability was \$109,639,074. The necessary transition adjustments created a negative net asset position, but is considered a paper/non-cash entry with no actual impact or indication of the Unions operations or performance. Although the adoption of ASC 606 was necessary in order to comply with

Generally Accepted Accounting Principles (GAAP), it is not an accurate reflection of the Unions annual revenue from initiation fees nor financial position.

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