

UNITED STATES BANKRUPTCY COURT
FOR THE CENTRAL DISTRICT OF CALIFORNIA – LOS ANGELES DIVISION

In re:

METROPOLITAN THEATRES
CORPORATION, a California corporation,

Debtor.

TAX ID.: 95-1002289

Case No. 2:24-bk-11569-BR

Chapter 11 (Subchapter V)

**GLOBAL NOTES AND STATEMENTS OF LIMITATION, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTOR’S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Metropolitan Theatres Corporation (“**MTC**”) debtor and debtor in possession (the “**Debtor**”)¹ filed for chapter 11, subchapter V (the “**Chapter 11 Case**”) and in connection therewith has filed its respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and the Statement of Financial Affairs (collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) in the United States Bankruptcy Court for the Central District of California (the “**Bankruptcy Court**”). The Debtor, with the assistance of its legal and other advisors, prepared the Schedules and Statements, pursuant to section 521 of Chapter of Title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), which are unaudited.

While the Debtor’s management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, subsequent information or discovery could provide more information about the items identified in the Schedules and Statements, and inadvertent errors or omissions may have occurred.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtor’s Schedules and Statements of Financial Affairs* (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of, the Debtor’s Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

The Schedules and Statements for the Debtor are signed by David Corwin, President of the Debtor. In reviewing and signing the Schedules and Statements, Mr. Corwin relied upon his knowledge of the business, accounting and financial data provided by the efforts, statements, advice, and representations of personnel of the Debtor

¹ The last four digits of the Debtor’s federal tax identification number are 2289.

and the Debtor's legal and other advisors.

In preparing the Schedules and Statements, the Debtor relied on financial data derived from its books and records that was reasonably available at the time of such preparation. The Debtor, and its agents and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtor and its professionals expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor, or its agents or attorneys be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents or attorneys are advised of the possibility of such damages.

To the extent the Debtor pays any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtor reserves all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

Global Notes and Overview of Methodology

1. **Description of Case.** On February 29, 2024, (the "**Petition Date**"), the Debtor, MTC, filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.
2. **Reservations and Limitations.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. Nothing contained in the Schedules and Statements constitutes a waiver of the Debtor's rights or an admission of any kind with respect to this chapter 11 case, including, but not limited to, any rights or claims of the Debtor against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity

of any claim against the Debtor, any assertion made therein or herein, or a waiver of the right to dispute any claim or assert any cause of action or defense against any party.

- (b) **Recharacterization.** Notwithstanding that the Debtor has made commercially reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items.
- (c) **Categories or Labels for Purpose of Presentation in Schedules and Statements.** Information requested by the Schedules and Statements requires the Debtor to make a judgment regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled, if at all. The Debtor's decisions regarding the category or label to use and to include (or not include) any claim or other item in the Schedules and Statements is based on the best information available as of the filing of these Schedules and Statements and within the time constraints imposed.
- (d) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty, or a waiver of the right to recharacterize or reclassify such claim or contract.
- (e) **Claims Description.** Any failure to designate a claim on the Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated."
- (f) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtor to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (g) **Causes of Action.** Despite commercially reasonable efforts, the Debtor may not have identified all current and potential causes of action the Debtor may have against third parties in its respective Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-

bankruptcy laws to recover assets.

- (h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” in addition to information with respect to the Debtor’s affiliates, the Debtor has included information with respect to certain individuals who served as officers and directors, as the case may be, during the relevant time periods.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only.

3. **Methodology.**

(a) **Basis of Presentation.**

These Schedules and Statements do not purport to represent financial statements prepared in accordance with accounting principles generally accepted in the United States (“GAAP”), nor are they intended to fully reconcile to the financial statements prepared by the Debtor. These Schedules and Statements reflect the best available estimate of assets and liabilities of the Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the data extracted from the Debtor’s available books and records. The fair value and net realizable value of real and personal property may vary materially from the net book value presented herein.

Given, among other things, the uncertainty surrounding the condition, collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent the Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or any time prior to the Petition Date.

All asset information, except where otherwise noted, is reflected through December 31, 2023.

All liability information, except where otherwise noted, is reflected through the Petition Date.

- (b) **Confidential Information.** There may be instances in the Schedules and Statements where the Debtor deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Generally, the Debtor may have used this approach because of a

confidentiality agreement between the Debtor and a third party, for the protection of sensitive commercial information, or for the privacy of an individual.

- (c) **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined,” is not intended to reflect upon the materiality of such amount.
- (d) **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtor are scheduled as “unliquidated.” The description of an amount as “unknown,” or “undetermined” is not intended to reflect upon the materiality of such amount. Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtor that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtor reserves all rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.”
- (e) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total.
- (f) **Affiliate Claims.** The Debtor maintains business relationships with other entities, conducting business from time to time that may result in affiliate receivables and payables and/or are on account of capital contributions, equity investments, or distributions on account of equity investments. Known and assumed prepetition receivables and payables among and between the Debtor and its affiliates are reported on Schedule A/B, and Schedule E/F, respectively, per the Debtor’s books and records. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise. Intercompany balances have been reconciled as of December 31, 2023.
- (g) **Guarantees and Indemnification Claims.** The Debtor has exercised commercially reasonable efforts to locate and identify guarantees of its executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees or indemnification claims have been identified, they have been included in the relevant Schedules E/F, G and H. The Debtor may have inadvertently omitted guarantees or indemnifications embedded in its contractual agreements and may identify additional guarantees or indemnifications as it continues to review its books and records and contractual agreements. The Debtor reserves its rights, but is not required, to amend the Schedules and Statements if additional guarantees

are identified.

- (h) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

4 Specific Schedules Disclosures.

- (a) **Schedules Summary.** Except as otherwise noted, the liability totals represent amounts through the Petition Date, and asset totals are through December 31, 2023. A portion of nonsalable inventory for three noted theatres is as of January 1, 2024.
- (b) **Schedule A/B – Parts 1 & 2 - Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Debtor's bank accounts are provided in the Debtor's Schedules, and are calculated as of the Petition Date. The funds held in the checking account on the Petition Date at American Riviera Bank, account number ending 7825, are held in trust for the benefit of third party licensee beneficiaries until reconciled in the ordinary course of business.
- (c) **Schedule A/B Part 3 – Accounts Receivable.** The Debtor's accounts receivable have been reconciled as of December 31, 2023. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported in Schedule A/B Part 11, Question 77.
- (d) **Schedule A/B Part 9 – Real Property.** The Debtor does not own any real property. The Debtor has listed its real property leases in Schedule A/B Part 9, Question 55.
- (e) **Schedule A / B Part 11 – All Other Assets.** Other than real property leases reported in Schedule A/B Part 9, Question 55, the Debtor has not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtor's estate. The Debtor's executory contracts and unexpired leases have been set forth in Schedule G.
- (f) ***Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims.*** In the ordinary course of its businesses, the Debtor may have accrued, or may subsequently accrue, certain rights to counterclaims, crossclaims, setoffs, credits, rebates, or refunds with its customers and vendors. Because such claims are unknown to the Debtor and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11. The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or

instrument related to any creditor's Claim. When Claims arise on various dates, the date may be left blank or listed as "various" on the Schedules.

Schedule E/F – Creditors Who Have Unsecured Claims.

Part 2 - Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F Part 2, are derived from the Debtor's books and records. The Debtor made a commercially reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule E/F Part 2. The listed liabilities, which have been listed on a gross accounts' payable basis, may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

In many cases, the claims listed on Schedule E/F Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtor or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtor's estate, the Debtor has not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtor may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtor reserves its rights, but undertakes no obligations, to amend Schedules E/F if, or when, the Debtor receive such invoices.

In many cases, scheduled amounts due to creditors contemplate the possibility that checks issued prior to the Petition Date were cashed by such creditors. If such checks ended up being dishonored as of the Petition Date, the amount owed to such creditors could increase by the amount of the dishonored checks. The Debtor has not reconciled which checks have cleared and which have not, but assumes for the Schedules and Statements that they cleared prepetition.

(g) **Schedule G – Executory Contracts and Unexpired Leases.** While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract.

(h) **Schedule H – Codebtors.** For purposes of Schedule H, the Debtor may not

have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. In the ordinary course of its business, the Debtor may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtor has treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on the Debtor's Schedule E/F Part 2 and Statement Part 7, as applicable.

5. Specific Statements Disclosures.

- (a) **Statements, Part 1, Question 1 – Gross Revenue from Business.** The Debtor's books and records relating to revenue have been reconciled as of September 30, 2023.
- (b) **Statements, Part 2, Question 3 – Payments and Transfers to Certain Creditors within 90 Days.** The dates set forth in the "Dates" column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an "ACH" processing; or (iii) the check date. In many cases, scheduled amounts due to creditors contemplate the possibility that checks issued prior to the Petition Date were cashed by such creditors. If such checks ended up being dishonored as of the Petition Date, the amount owed to such creditors could increase by the amount of the dishonored checks. The Debtor has not reconciled which checks have cleared and which have not, but assumes for the Schedules and Statements that they cleared prepetition.
- (c) **Statements, Part 2, Question 4 – Transfers to Insiders within One Year.** The Debtor's books and records relating to intercompany transactions with affiliates have been reconciled as of December 31, 2023. Intercompany balances have been reconciled as of that date.
- (d) **Statements, Part 3, Question 7 – Legal Actions or Assignments.** The Debtor does not know of any workers' compensation claims in response to this question. However, if any become known the Debtor maintains that disclosure would be in violation of certain laws including HIPAA (Health Insurance Portability and Accountability Act of 1996).
- (e) **Statements, Part 11, Question 21 – Property Held for Another.** As of December 31, 2022, approximately \$401,981 in purchased and unredeemed gift cards were outstanding across all of the Debtor's corporate-owned locations (and those of non-debtor affiliates). In the ordinary course of business, the Debtor reconciles gift card balances soon after conclusion of the year. The Debtor has yet to perform that reconciliation for calendar year

2023, but believes that the amount of gift cards outstanding as of the Petition Date does not materially exceed that amount.

- (f) **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Unless otherwise indicated in the Debtor's specific response to Statement Part 13, Question 30, the Debtor has included a comprehensive response to Statement Part 13, Question 30 in Statement Part 4.

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the Debtor. The fact that the Debtor has prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtor to exclude the applicability of such Global Note to any or all of the Debtor's remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Fill in this information to identify the case:

Debtor name: Metropolitan Theatres Corporation

United States Bankruptcy Court for the: Central District of California

Case number (if known): 24-11569

☐ Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year,
which may be a calendar year

Sources of revenue
(Check all that apply)

Gross revenue
(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date:

From 1/1/2024 to 2/29/2024

☒ Operating a business

☐ Other: _____

SEE GLOBAL NOTES

For prior year:

From YTD 9/30/2023

☒ Operating a business

Other: _____

\$9,843,236.00

For the year before that:

From 1/1/2022 to 12/31/2022

☒ Operating a business

☐ Other: _____

\$11,705,795.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of
revenue

Gross revenue from
each source
(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date:

From 1/1/2024 to 2/29/2024

□□□□□□□□

For prior year:

From YTD 9/30/23

□□□□do□ Ro□□□□

\$69,405.00

For the year before that:

From 1/1/2022 to 12/31/2022

□□□□do□ Ro□□□□

\$69,108.00

Debtor **Metropolitan Theatres Corporation**Case number (if known) **24-11569****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. A24 FILMS (FILM) PO BOX 8297 PASADENA CA 91109-8297	2/21/2024	\$2,634.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. A24 FILMS (FILM) PO BOX 8297 PASADENA CA 91109-8297	2/1/2024	\$2,807.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.3. A24 FILMS (FILM) PO BOX 8297 PASADENA CA 91109-8297	1/26/2024	\$2,915.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.4. A24 FILMS (FILM) PO BOX 8297 PASADENA CA 91109-8297	1/19/2024	\$243.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.5. A24 FILMS (FILM) PO BOX 8297 PASADENA CA 91109-8297	1/11/2024	\$4,316.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. A24 FILMS (FILM) PO BOX 8297 PASADENA CA 91109-8297	12/20/2023	\$15,727.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. AEG PRESENTS LLC 1100 S FLOWER ST STE 3200 LOS ANGELES CA 90015	2/23/2024	\$125,553.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. AMERICAN EXPRESS - CORP PO BOX 96001 LOS ANGELES CA 90096-8000	2/12/2024	\$4,784.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. AMERICAN EXPRESS - CORP PO BOX 96001 LOS ANGELES CA 90096-8000	1/12/2024	\$4,845.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10. AMERICAN EXPRESS - CORP PO BOX 96001 LOS ANGELES CA 90096-8000	12/6/2023	\$8,933.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11. ANTHEM BLUE CROSS OF CA PO BOX 51011 LOS ANGELES CA 90051-5311	12/19/2023	\$31,277.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12. ARLINGTON CENTER FOR THE PERFORMING ARTS ARLINGTON TICKET AGENCY 1317 STATE ST SANTA BARBARA CA 93101	12/13/2023	\$90,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FEES COLLECTED

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13. BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DR STE 190 LAKE FOREST IL 60045	1/26/2024	\$17,147.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FINANCED INSURANCE PREMIUM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14. BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DR STE 190 LAKE FOREST IL 60045	12/21/2023	\$17,147.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FINANCED INSURANCE PREMIUM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15. CALEXICO REDEVELOPMENT AGENCY-NO1099 FINANCE DIRECTOR 608 HEBER AVE CALEXICO CA 92231	12/1/2023	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: X

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO CA 94279-6001	2/16/2024	\$8,523.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAXES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17. CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO CA 94279-6001	1/11/2024	\$10,124.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAXES

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO CA 94279-6001	12/12/2023	\$15,214.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAXES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19. CAMINO REAL L.L.C. CAMINO REAL LLC 1101 ANACAPA ST STE 250 SANTA BARBARA CA 93101	1/1/2024	\$47,779.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: X

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20. CAMINO REAL L.L.C. CAMINO REAL LLC 1101 ANACAPA ST STE 250 SANTA BARBARA CA 93101	12/1/2023	\$45,220.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: X

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21. CAPITAL ONE BANK (USA), N.A. CAPITAL ONE BANK (USA) N A PO BOX 60519 CITY OF INDUSTRY CA 91716-0519	2/12/2024	\$16,559.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22. CAPITAL ONE BANK (USA), N.A. CAPITAL ONE BANK (USA) N A PO BOX 60519 CITY OF INDUSTRY CA 91716-0519	1/12/2024	\$14,100.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23. CAPITAL ONE BANK (USA), N.A. CAPITAL ONE BANK (USA) N A PO BOX 60519 CITY OF INDUSTRY CA 91716-0519	12/6/2023	\$19,775.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	CENTURION FILM SERVICE CENTURION FILM SERVICE PO BOX 5218 SANTA BARBARA CA 93150	2/1/2024	\$3,363.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.25.	CENTURION FILM SERVICE CENTURION FILM SERVICE PO BOX 5218 SANTA BARBARA CA 93150	1/1/2024	\$3,363.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26.	CENTURION FILM SERVICE CENTURION FILM SERVICE PO BOX 5218 SANTA BARBARA CA 93150	12/1/2023	\$3,363.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27.	CITY OF SANTA BARBARA TRASH CITY OF SANTA BARBARA - UTILITIES 735 ANACAPA ST SANTA BARBARA CA 93101	2/7/2024	\$4,535.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.28.	CITY OF SANTA BARBARA TRASH CITY OF SANTA BARBARA - UTILITIES 735 ANACAPA ST SANTA BARBARA CA 93101	12/6/2023	\$4,535.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.29.	CITY OF SANTA BARBARA, TREAS.-NO1099 FINANCE DEPARTMENT - AR/CID #7726 P O BOX 1990 SANTA BARBARA CA 93102-1990	12/1/2023	\$25,346.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	CNA INSURANCE - CORP 151 N FRANKLIN ST 12TH FL CHICAGO IL 60606	2/22/2024	\$11,402.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.31.	CNA INSURANCE - CORP 151 N FRANKLIN ST 12TH FL CHICAGO IL 60606	1/11/2024	\$9,013.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.32.	CNA INSURANCE - CORP 151 N FRANKLIN ST 12TH FL CHICAGO IL 60606	1/11/2024	\$1,591.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.33.	CNA INSURANCE - CORP 151 N FRANKLIN ST 12TH FL CHICAGO IL 60606	12/21/2023	\$7,991.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34.	CNA INSURANCE - CORP 151 N FRANKLIN ST 12TH FL CHICAGO IL 60606	12/21/2023	\$1,479.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	2/21/2024	\$3,690.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	2/9/2024	\$2,718.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.37.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	2/1/2024	\$3,245.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.38.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	1/26/2024	\$4,072.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.39.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	1/19/2024	\$5,248.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.40.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	1/11/2024	\$4,075.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.41.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	1/5/2024	\$4,734.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	12/29/2023	\$1,406.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	12/20/2023	\$1,623.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.44.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	12/14/2023	\$3,019.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.45.	DISNEY MOTION (FILM)-CORP DISNEY MOTION PO BOX 732554 DALLAS TX 75373	12/7/2023	\$12,418.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46.	FAIRVIEW SHOPPING CENTER LLC FINANCIAL MANAGEMENT GROUP 345 NORTH MAPLE DR STE 284 BEVERLY HILLS CA 90210	2/7/2024	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47.	FAIRVIEW SHOPPING CENTER LLC FINANCIAL MANAGEMENT GROUP 345 NORTH MAPLE DR STE 284 BEVERLY HILLS CA 90210	12/8/2023	\$19,101.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$773.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.49.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$394.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$366.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.51.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$345.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$341.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.53.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$328.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$291.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$273.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$166.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	2/9/2024	\$132.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$874.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$426.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$418.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.61.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$381.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.62.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$363.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.63.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$357.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.64.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$347.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.65.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$209.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$202.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.67.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	1/9/2024	\$142.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.68.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$891.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.69.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$388.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.70.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$378.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71.	FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$367.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$361.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.73. FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$340.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.74. FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$289.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.75. FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$264.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.76. FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$258.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.77. FIFTH-THIRD FIFTH THIRD CENTER 38 FOUNTAIN SQUARE PLAZA CINCINNATI OH 45263	12/11/2023	\$133.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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Case number (if known) **24-11569**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78. FOCUS FEATURES (FILM) FOCUS FEATURES PO BOX 848270 DALLAS TX 75284	2/21/2024	\$1,622.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.79. FOCUS FEATURES (FILM) FOCUS FEATURES PO BOX 848270 DALLAS TX 75284	1/5/2024	\$113.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.80. FOCUS FEATURES (FILM) FOCUS FEATURES PO BOX 848270 DALLAS TX 75284	12/29/2023	\$685.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.81. FOCUS FEATURES (FILM) FOCUS FEATURES PO BOX 848270 DALLAS TX 75284	12/20/2023	\$649.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.82. FOCUS FEATURES (FILM) FOCUS FEATURES PO BOX 848270 DALLAS TX 75284	12/14/2023	\$545.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.83. FOCUS FEATURES (FILM) FOCUS FEATURES PO BOX 848270 DALLAS TX 75284	12/7/2023	\$6,678.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	GIS BENEFITS - CORP GIS BENEFIT/RELIANCE 422 WAUPONSEE ST MORRIS IL 60450-2215	2/21/2024	\$2,846.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.85.	GIS BENEFITS - CORP GIS BENEFIT/RELIANCE 422 WAUPONSEE ST MORRIS IL 60450-2215	2/2/2024	\$2,615.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.86.	GIS BENEFITS - CORP GIS BENEFIT/RELIANCE 422 WAUPONSEE ST MORRIS IL 60450-2215	12/19/2023	\$2,714.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.87.	GSC CERTIFIED PUBLIC ACCOUNTANTS-CORP 23945 CALABASAS RD STE 206 CALABASAS CA 91302	12/6/2023	\$18,191.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.88.	HEADLANDS ENTERPRISES, INC 26511 MONTEBELLO PL MISSION VIEJO CA 92691	2/14/2024	\$10,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.89.	HEADLANDS ENTERPRISES, INC 26511 MONTEBELLO PL MISSION VIEJO CA 92691	12/21/2023	\$10,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90. HEADLANDS ENTERPRISES, INC 26511 MONTEBELLO PL MISSION VIEJO CA 92691	12/6/2023	\$10,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.91. HEALTH NET FILE 52617 LOS ANGELES CA 90074-2617	2/2/2024	\$28,127.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.92. HEALTH NET FILE 52617 LOS ANGELES CA 90074-2617	1/16/2024	\$28,127.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.93. HEALTH NET FILE 52617 LOS ANGELES CA 90074-2617	1/9/2024	\$28,127.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.94. I.A.T.S.E. NATIONAL HEALTH & WELFARE FUND PO BOX 11944 NEWARK NJ 07101-4944	2/9/2024	\$1,837.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRIBUTIONS TO UNION BENEFITS
3.95. I.A.T.S.E. NATIONAL HEALTH & WELFARE FUND PO BOX 11944 NEWARK NJ 07101-4944	2/9/2024	\$424.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRIBUTIONS TO UNION BENEFITS

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	I.A.T.S.E. NATIONAL HEALTH & WELFARE FUND PO BOX 11944 NEWARK NJ 07101-4944	1/10/2024	\$3,214.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRIBUTIONS TO UNION BENEFITS
3.97.	I.A.T.S.E. NATIONAL HEALTH & WELFARE FUND PO BOX 11944 NEWARK NJ 07101-4944	1/10/2024	\$451.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRIBUTIONS TO UNION BENEFITS
3.98.	I.A.T.S.E. NATIONAL HEALTH & WELFARE FUND PO BOX 11944 NEWARK NJ 07101-4944	12/8/2023	\$1,780.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRIBUTIONS TO UNION BENEFITS
3.99.	I.A.T.S.E. NATIONAL HEALTH & WELFARE FUND PO BOX 11944 NEWARK NJ 07101-4944	12/8/2023	\$457.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRIBUTIONS TO UNION BENEFITS
3.100.	ICEE-USA CORP. PO BOX 515723 LOS ANGELES CA 90051	2/14/2024	\$2,399.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101.	ICEE-USA CORP. PO BOX 515723 LOS ANGELES CA 90051	12/6/2023	\$8,187.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.102.	IMPERIAL IRRIGATION DISTRICT 333 EAST BARIONI BLVD IMPERIAL CA 92251	2/2/2024	\$7,892.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.103.	INNOVATION ARTS AND ENTERTAINMENT 111 N. WABASH AVE, STE 919 CHICAGO IL 60602	12/27/2023	\$876.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.104.	INNOVATION ARTS AND ENTERTAINMENT 111 N. WABASH AVE, STE 919 CHICAGO IL 60602	12/15/2023	\$43,512.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.105.	KGI ADVISORS, INC 12300 WILSHIRE BLVD STE 300 LOS ANGELES CA 90025	2/9/2024	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	KIDS HELPING KIDS SAN MARCOS KIDS HELPING KIDS FOUNDATION 815 PALERMO DR SANTA BARBARA CA 93105	1/23/2024	\$49,663.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.107.	LION'S GATE FILMS (FILM)-CORP LIONSGATE LOCKBOX 29159 4 CHASE METROTECH CTR 7TH FL EAST BROOKLYN NY 11245	2/21/2024	\$16.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.108.	LION'S GATE FILMS (FILM)-CORP LIONSGATE LOCKBOX 29159 4 CHASE METROTECH CTR 7TH FL EAST BROOKLYN NY 11245	2/16/2024	\$2,448.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.109.	LION'S GATE FILMS (FILM)-CORP LIONSGATE LOCKBOX 29159 4 CHASE METROTECH CTR 7TH FL EAST BROOKLYN NY 11245	1/5/2024	\$498.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	LION'S GATE FILMS (FILM)-CORP LIONSGATE LOCKBOX 29159 4 CHASE METROTECH CTR 7TH FL EAST BROOKLYN NY 11245	12/29/2023	\$3,730.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	LION'S GATE FILMS (FILM)-CORP LIONSGATE LOCKBOX 29159 4 CHASE METROTECH CTR 7TH FL EAST BROOKLYN NY 11245	12/20/2023	\$5,727.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.112.	LION'S GATE FILMS (FILM)-CORP LIONSGATE LOCKBOX 29159 4 CHASE METROTECH CTR 7TH FL EAST BROOKLYN NY 11245	12/14/2023	\$10,605.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.113.	LION'S GATE FILMS (FILM)-CORP LIONSGATE LOCKBOX 29159 4 CHASE METROTECH CTR 7TH FL EAST BROOKLYN NY 11245	12/7/2023	\$15,582.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.114.	LIVE NATION WORLDWIDE INC LIVE NATION TOURING C/O GUS ZEVALLOS 9348 CIVIC CENTER DRIVE BEVERLY HILLS CA 90210	2/23/2024	\$296,452.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.115.	LOEB & LOEB LLP 10100 SANTA MONICA BLVD STE 2200 LOS ANGELES CA 90067	2/22/2024	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.116.	LOEB & LOEB LLP 10100 SANTA MONICA BLVD STE 2200 LOS ANGELES CA 90067	1/18/2024	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	2/21/2024	\$1,853.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.118.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	2/16/2024	\$3,997.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.119.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	2/9/2024	\$5,241.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.120.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	2/1/2024	\$9,391.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.121.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	1/26/2024	\$12,944.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.122.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	1/19/2024	\$7,125.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.123.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	1/11/2024	\$11,022.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.124.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	12/29/2023	\$2,418.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.125.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	12/20/2023	\$3,473.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.126.	METRO-GOLDWYN-MAYER STUDIOS INC. PO BOX 94623 SEATTLE WA 98124	12/14/2023	\$6,587.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.127.	MILLS ENTERTAINMENT LLC 468 BROADWAY SUITE C SARATOGA SPRINGS NY 12866	2/8/2024	\$104,826.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.128.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	2/21/2024	\$707.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.129.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	2/16/2024	\$1,627.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.130.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	2/9/2024	\$3,019.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.131.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	2/1/2024	\$6,908.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.132.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	1/26/2024	\$18,262.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.133.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	1/11/2024	\$140.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.134.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	12/29/2023	\$417.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.135.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	12/20/2023	\$264.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.136.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	12/14/2023	\$730.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.137.	PARAMOUNT THEATRICAL DIST(FILM)-CORP PO BOX 748774 LOS ANGELES CA 90074-8774	12/7/2023	\$1,255.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.138.	PEPSI-COLA COMPANY (CHICAGO) PEPSI-COLA LOCKBOX 1884 75 REMITTANCE DR STE 1884 CHICAGO IL 60675-1884	2/14/2024	\$3,004.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.139.	PEPSI-COLA COMPANY (CHICAGO) PEPSI-COLA LOCKBOX 1884 75 REMITTANCE DR STE 1884 CHICAGO IL 60675-1884	1/31/2024	\$2,134.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.140.	PEPSI-COLA COMPANY (CHICAGO) PEPSI-COLA LOCKBOX 1884 75 REMITTANCE DR STE 1884 CHICAGO IL 60675-1884	12/29/2023	\$2,493.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.141.	PEPSI-COLA COMPANY (CHICAGO) PEPSI-COLA LOCKBOX 1884 75 REMITTANCE DR STE 1884 CHICAGO IL 60675-1884	12/14/2023	\$1,379.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.142.	PEPSI-COLA COMPANY (CHICAGO) PEPSI-COLA LOCKBOX 1884 75 REMITTANCE DR STE 1884 CHICAGO IL 60675-1884	12/6/2023	\$836.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.143.	SANTA BARBARA FESTIVAL BALLET 127 W. CANON PERDIDO SANTA BARBARA CA 93101	12/15/2023	\$55,990.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.144.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	2/21/2024	\$1,520.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.145.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	2/16/2024	\$2,356.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.146.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	2/9/2024	\$2,510.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.147.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	2/1/2024	\$4,180.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.148.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	1/26/2024	\$7,744.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.149.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	1/19/2024	\$6,282.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.150.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	1/11/2024	\$6,773.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.151.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	1/5/2024	\$5,909.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.152.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	12/29/2023	\$1,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.153.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	12/20/2023	\$2,839.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.154.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	12/14/2023	\$5,334.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.155.	SONY PICTURES RELEASING (FILM)-CORP PO BOX 840550 DALLAS TX 75284-0550	12/7/2023	\$16,236.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.156.	SOUTHERN CALIFORNIA EDISON 8631 RUSH ST ROSEMEAD CA 91770	2/7/2024	\$8,583.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.157.	SOUTHERN CALIFORNIA EDISON 8631 RUSH ST ROSEMEAD CA 91770	1/30/2024	\$8,583.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.158.	SOUTHERN CALIFORNIA EDISON 8631 RUSH ST ROSEMEAD CA 91770	12/6/2023	\$19,225.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.159.	THE PAVILION 200 EAST CARRILLO ST STE 200 SANTA BARBARA CA 93101	2/1/2024	\$54,872.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.160.	THE PAVILION 200 EAST CARRILLO ST STE 200 SANTA BARBARA CA 93101	12/1/2023	\$54,872.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.161.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	2/22/2024	\$4,966.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.162.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	2/15/2024	\$5,852.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.163.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	2/7/2024	\$1,505.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.164.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	1/31/2024	\$5,933.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.165.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	1/22/2024	\$1,390.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.166.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	1/12/2024	\$5,891.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.167.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	1/6/2024	\$1,487.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.168.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	12/29/2023	\$5,847.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.169.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	12/22/2023	\$1,505.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.170.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	12/15/2023	\$5,875.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.171.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	12/7/2023	\$1,486.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.172.	THE PRINCIPAL FINANCIAL GROUP PO BOX 2000 MASON CITY IA 50402	12/1/2023	\$5,942.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.173.	UC REGENTS 3201 SAASB SANTA BARBARA CA 93106	12/22/2023	\$13,179.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.174.	UC REGENTS 3201 SAASB SANTA BARBARA CA 93106	12/22/2023	\$3,887.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.175.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	2/21/2024	\$2,769.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.176.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	2/16/2024	\$5,684.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.177.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	2/9/2024	\$1,479.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.178.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	1/31/2024	\$3,294.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.179.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	1/26/2024	\$4,542.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.180.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	1/19/2024	\$6,431.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.181.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	1/11/2024	\$8,961.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.182.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	1/5/2024	\$13,580.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.183.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	12/29/2023	\$3,270.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.184.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	12/20/2023	\$2,042.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.185.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	12/14/2023	\$2,805.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.186.	UNIVERSAL FILM EXCHANGE (FILM) PO BOX 848270 DALLAS TX 75284	12/7/2023	\$7,323.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.187.	VISTAR PO BOX 951080 DALLAS TX 75395	2/7/2024	\$8,487.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.188.	VISTAR PO BOX 951080 DALLAS TX 75395	12/14/2023	\$10,323.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.189.	VISTAR PO BOX 951080 DALLAS TX 75395	12/6/2023	\$9,357.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.190.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	2/21/2024	\$1,418.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.191.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	2/16/2024	\$2,132.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.192.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	2/9/2024	\$2,589.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.193.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	2/1/2024	\$4,574.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.194.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	1/26/2024	\$5,745.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.195.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	1/19/2024	\$11,951.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.196.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	1/11/2024	\$23,438.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.197.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	1/5/2024	\$30,455.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.198.	WARNER BROS. (FILM)-CORP PO BOX 2910 TOLUCA LAKE CA 91610	12/29/2023	\$20,422.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.199.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/23/2024	\$31.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.200.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/7/2024	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.201.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/7/2024	\$19.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.202.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$1,983.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.203.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$1,043.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.204.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$803.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.205.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$692.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.206.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$569.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.207.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$503.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.208.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$418.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.209.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$369.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.210.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$307.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.211.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$211.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.212.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/5/2024	\$148.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.213.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/30/2024	\$40.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.214.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/29/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.215.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/29/2024	\$6.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.216.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/22/2024	\$108.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.217.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/10/2024	\$29.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.218.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.219.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$2,315.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.220.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$1,159.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.221.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$889.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.222.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$808.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.223.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$666.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.224.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$631.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.225.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$480.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.226.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$274.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.227.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$240.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.228.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$234.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.229.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$208.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.230.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$71.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.231.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/3/2024	\$13.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.232.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/26/2023	\$13.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.233.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/15/2023	\$1.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.234.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$2,284.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.235.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$847.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.236.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$843.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.237.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$694.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.238.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$491.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.239.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$481.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.240.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$461.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.241.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$396.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.242.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$310.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.243.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$297.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.244.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$194.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.245.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/4/2023	\$31.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.246.	WORLDPAY MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/1/2023	\$52.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.247.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$763.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.248.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$359.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.249.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$248.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.250.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$210.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.251.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$191.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.252.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$183.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.253.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$123.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.254.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$102.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.255.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$66.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.256.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	2/6/2024	\$50.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.257.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$1,947.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.258.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$1,097.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.259.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$736.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.260.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$491.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.261.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$451.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.262.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$362.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.263.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$303.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.264.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$282.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.265.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$266.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.266.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	1/5/2024	\$246.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.267.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$1,302.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.268.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$731.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.269.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$364.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.270.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$264.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.271.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$228.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.272.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$184.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.273.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$174.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.274.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$125.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.275.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$101.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.276.	WORLDPAY-VANTIV MERCHANT SERVICES 8500 GOVERNORS HILL DR. MD 1GH2Y1-4050 SYMMES TOWNSHIP OH 45249-1384	12/5/2023	\$59.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.277.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	2/28/2024	\$3,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.278.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	2/23/2024	\$1,710.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.279.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	2/21/2024	\$1,984.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.280.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	2/19/2024	\$3,510.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.281.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	2/2/2024	\$3,397.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.282.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	2/1/2024	\$1,984.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.283.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	1/28/2024	\$4,905.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.284.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	12/14/2023	\$2,880.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.285.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	12/10/2023	\$3,420.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.286.	ZSI ZSISB, LLC DBA ZETA SECURITY INTELLIGENCE 1187 COAST VILLAGE ROAD #1-297 MONTECITO CA 93108	12/6/2023	\$2,425.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Metropolitan Theatres Corporation**Case number (if known) **24-11569****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	12/1/2023	\$31,404.27	RENT

Relationship to debtor

INSIDER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	11/1/2023	\$30,489.59	RENT

Relationship to debtor

INSIDER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	11/1/2023	\$914.68	RENT

Relationship to debtor

INSIDER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	10/1/2023	\$30,489.59	RENT

Relationship to debtor

INSIDER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	9/1/2023	\$30,489.59	RENT

Relationship to debtor

INSIDER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	8/1/2023	\$30,489.59	RENT

Relationship to debtor

INSIDER

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	7/1/2023	\$30,489.59	RENT
	Relationship to debtor			
	INSIDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	6/1/2023	\$30,489.59	RENT
	Relationship to debtor			
	INSIDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	5/1/2023	\$30,489.59	RENT
	Relationship to debtor			
	INSIDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	4/1/2023	\$30,489.59	RENT
	Relationship to debtor			
	INSIDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	8727 WEST THIRD STREET LLC 8727 W THIRD ST LOS ANGELES CA 90048	3/1/2023	\$30,489.59	RENT
	Relationship to debtor			
	INSIDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	1/2/2024	\$1,821,927.00	REDEMPTION OF EQUITY IN EXCHANGE FOR CANCELLATION OF INDEBTEDNESS
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	12/5/2023	\$26,851.32	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	12/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	11/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	10/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	9/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	8/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	7/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	6/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	5/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	4/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	ARLINGTON THEATRE PROPERTY LLC 8727 W THIRD ST LOS ANGELES CA 90048	3/1/2023	\$15,302.00	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	2/29/2024	\$5,625.94	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	2/22/2024	\$5,625.94	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	2/15/2024	\$11,251.88	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	1/31/2024	\$12,292.07	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	1/12/2024	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	12/29/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	12/15/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	11/30/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	11/15/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	10/31/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	10/13/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	9/29/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	9/15/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	8/31/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	8/15/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	7/31/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	7/14/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	6/30/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			

Debtor **Metropolitan Theatres Corporation**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	6/15/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	5/31/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	5/15/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	4/28/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	4/14/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	3/31/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	CORWIN, DAVID 8727 W THIRD ST LOS ANGELES CA 90048	3/15/2023	\$12,295.02	GROSS PAYROLL
	Relationship to debtor			
	PRESIDENT, DIRECTOR AND SHAREHOLDER			

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	2/29/2024	\$5,290.87	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	2/22/2024	\$5,290.87	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	2/15/2024	\$10,581.73	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	1/31/2024	\$8,597.60	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	1/12/2024	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	12/29/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	12/15/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			

Debtor **Metropolitan Theatres Corporation**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	11/30/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	11/15/2023	\$4,159.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	10/31/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	10/13/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	9/29/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	9/15/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	9/7/2023	\$1,418.67	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCING OFFICER			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	8/31/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	8/15/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	7/31/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	7/14/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	6/30/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	6/15/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	5/31/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	5/15/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	4/28/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	4/14/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	3/31/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	HERMANN, PHILLIP 8727 W THIRD ST LOS ANGELES CA 90048	3/15/2023	\$8,599.19	GROSS PAYROLL
	Relationship to debtor			
	CHIEF FINANCING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	12/6/2023	\$31,682.95	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	12/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			

Debtor **Metropolitan Theatres Corporation**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	11/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	10/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	10/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	9/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	8/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	7/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	6/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	5/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	4/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	METRO FOUR THEATRE PROPERTY, LLC 8727 W THIRD ST LOS ANGELES CA 90048	3/1/2023	\$40,434.73	RENT
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	METROLUX PARTNERSHIP	11/2/2023	\$150,000.00	OPERATING FUNDS
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	METROLUX PARTNERSHIP	10/25/2023	\$87,000.00	OPERATING FUNDS
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	METROLUX PARTNERSHIP	10/19/2023	\$150,000.00	PARTIAL PAYDOWN OF INTERCO BALANCE
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	METROPOLITAN HOLLYWOOD LLC	11/1/2023	\$17,000.00	TRANSFER OF OPERATING FUNDS RECEIVED FROM THEATRE OWNER
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	METROPOLITAN ROCKY MOUNTAIN CINEMAS, LLC	11/2/2023	\$50,000.00	OPERATING FUNDS
	Relationship to debtor			
	AFFILIATED ENTITY			

Debtor **Metropolitan Theatres Corporation**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	METROPOLITAN ROCKY MOUNTAIN CINEMAS, LLC	9/11/2023	\$50,000.00	PAYROLL FUNDING
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	METROPOLITAN ROCKY MOUNTAIN CINEMAS, LLC	4/21/2023	\$50,000.00	PAYROLL FUNDING
	Relationship to debtor			
	AFFILIATED ENTITY			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor Metropolitan Theatres Corporation

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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title		Nature of case	Court or agency's name and address	Status of case
7.1.	ARLINGTON THEATRE PROPERTY LLC VS. RRM DESIGN GROUP	PROFESSIONAL NEGLIGENCE	SUPERIOR COURT OF CALIFORNIA, COUNTY OF SANTA BARBARA ANACAPA DIVISION 1100 ANACAPA STREET SANTA BARBARA CA 93121-1107	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	23CV00156			<input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.	<div>Custodian's name and address</div>	<div>Description of the property</div>	<div>Value</div>
			\$
		<div>Case title</div>	<div>Court name and address</div>
		<div>Case number</div>	
	<div>Date of order or assignment</div>		

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	VARIETY BOYS & GIRLS CLUB- CORP		7/13/2023	\$500.00
	Recipient's relationship to debtor			

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	VARIETY CLUB OF SOUTHERN CA		11/16/2022	\$3,336.00
	Recipient's relationship to debtor			

Debtor Metropolitan Theatres Corporation

Case number (if known) 24-11569

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
10.1. _____	\$ _____	_____	\$ _____

Debtor **Metropolitan Theatres Corporation**Case number (if known) **24-11569****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DONLIN, RECANO & COMPANY, INC. Address 48 WALL STREET 22ND FLOOR NEW YORK NY 10005 Email or website address WWW.DONLINRECANO.COM Who made the payment, if not debtor? _____	_____	2/23/2024	\$7,500.00
11.2.	KGI ADVISORS, INC. Address 12300 WILSHIRE BLVD STE 300 LOS ANGELES CA 90025 Email or website address WWW.KGINC.COM Who made the payment, if not debtor? _____	_____	2/9/2024	\$15,000.00
11.3.	LOEB & LOEB LLP Address 10100 SANTA MONICA BLVD STE 2200 LOS ANGELES CA 90067 Email or website address WWW.LOEB.COM Who made the payment, if not debtor? _____	_____	1/18/2024	\$50,000.00

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	LOEB & LOEB LLP		2/22/2024	\$50,000.00
	Address			
	10100 SANTA MONICA BLVD STE 2200 LOS ANGELES CA 90067			
	Email or website address			
	WWW.LOEB.COM			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1.		From	To

Part 8: Healthcare Bankruptcies

15. Healthcare bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
— diagnosing or treating injury, deformity, or disease, or
— providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

15.1.	<div>Facility name and address</div> <div><div></div><div></div><div></div><div></div></div>	<div>Nature of the business operation, including type of services the debtor provides</div> <div><div></div><div></div><div></div><div></div></div>	<div>If debtor provides meals and housing, number of patients in debtor's care</div> <div><div></div><div></div></div>
	<div>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider</div> <div><div></div><div></div><div></div><div></div></div>	<div>How are records kept?</div> <div>Check all that apply:</div> <div><div><input type="checkbox"/> Electronically</div><div><input type="checkbox"/> Paper</div></div>	

Debtor **Metropolitan Theatres Corporation**Case number (if known) **24-11569****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____	XXX-_____	<input type="checkbox"/> Checking	_____	\$_____
	_____		<input type="checkbox"/> Savings		
	_____		<input type="checkbox"/> Money market		
	_____		<input type="checkbox"/> Brokerage		
			<input type="checkbox"/> Other _____		

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	WEST COAST ARCHIVES LLC 1816 OAK STREET LOS ANGELES CA 90015	VICTORIA UY & MAURO UNZUETA 8727 WEST THRID STREET 3RD FLOOR LOS ANGELES CA 90048	AP, GL, BOR, FILM, CONCESSION REPORTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	GIFT CARDS VARIOUS		GIFT CARD PURCHASES	TO BE RECONCILED
	Owner's name and address	Location of the property	Description of the property	Value
21.2.	GOLDENVOICE LLC 425 W 11TH ST #500 LOS ANGELES CA 90015		TRUST FUNDS FROM TICKET SALES	TO BE RECONCILED
	Owner's name and address	Location of the property	Description of the property	Value
21.3.	UC SANTA BARBARA OFFICE OF THE CHANCELLOR 5221 CHEADLE HALL SANTA BARBARA CA 93106-2030		TRUST FUNDS FROM TICKET SALES	TO BE RECONCILED

Debtor **Metropolitan Theatres Corporation**Case number (if known) **24-11569****Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.				<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.				

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1.				

Debtor **Metropolitan Theatres Corporation**Case number (if known) **24-11569****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	ARLINGTON THEATRE PROPERTY LLC	THEATRE OWNER	EIN: ____-____-_____ Dates business existed From _____ To _____
25.2.	CORWIN ASSOCIATES PARTNERSHIP	HOLDING COMPANY	EIN: ____-____-_____ Dates business existed From _____ To _____
25.3. ¹	GREELEY LIMITED PARTNERSHIP	THEATRE OPERATOR	EIN: ____-____-_____ Dates business existed From _____ To _____
25.4.	METRO 4 THEATRE PROPERTY, LLC	THEATRE OWNER	EIN: ____-____-_____ Dates business existed From _____ To _____
25.5.	METRO COLORADO	HOLDING COMPANY	EIN: ____-____-_____ Dates business existed From _____ To _____
25.6.	METRO FOUNDRY, LLC	THEATRE OPERATOR	EIN: ____-____-_____ Dates business existed From _____ To _____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.7.	METRO HOLLYWOOD LLC	THEATRE MANAGER	EIN: ____-____-_____ Dates business existed From _____ To _____
25.8.	METRO NEWCO, LLC	HOLDING COMPANY	EIN: ____-____-_____ Dates business existed From _____ To _____
25.9.	METRO NORTHWEST, LLC	THEATRE OPERATOR	EIN: ____-____-_____ Dates business existed From _____ To _____
25.10. ¹	METROLUX PARTNERSHIP	THEATRE OPERATOR	EIN: ____-____-_____ Dates business existed From _____ To _____
25.11.	METROPOLITAN ROCKY MOUNTAIN CINEMAS, LLC	THEATRE OPERATOR	EIN: ____-____-_____ Dates business existed From _____ To _____

¹INDIRECT

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048	From _____ To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Name and address	Dates of service
26b.1.	GSC, CERTIFIED PUBLIC ACCOUNTANTS 23945 CALABASAS RD CALABASAS CA 91302	From 2011 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	DAN ORTIZ VP-FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

	Name and address
26d.1.	

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.1	ARLINGTON THEATRE #101 - BRIAN SCOLICK	2/1/2024	\$20,419.13 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2. ²	ARLINGTON THEATRE #101 - BRIAN SCOLLI	11/1/2023	\$8,323.36 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.3. ²	ARLINGTON THEATRE #101 - BRIAN SCOLLI	1/1/2024	\$13,122.91 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.4. ¹	ARLINGTON THEATRE #101 - BRIAN SCOLLI	3/1/2024	\$26,649.23 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.5.	CALEXICO 10 THEATR #301 - ERIKA PEREGRINA	2/1/2024	\$17,174.23 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.6.	CALEXICO 10 THEATR #301 - ERIKA PEREGRINA	3/1/2024	\$16,391.67 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.7.	CAMINO REAL CINEMA 6 #183 - GRETCHEN EVIRS	2/2/2024	\$22,536.48 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.8.	CAMINO REAL CINEMA 6 #183 - GRETCHEN EVIRS	3/1/2024	\$21,849.17 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.9. ²	FAIRVIEW 3 THEATRE #182 - ALICIA STARTZMAN	1/1/2024	\$15,309.26 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.10. ³	FAIRVIEW 3 THEATRE #182 -ALICIA STARTZMAN	11/1/2023	\$849.88 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.11. ¹	FAIRVIEW 3 THEATRE #182 -SAL GARCIA	3/1/2024	\$3,609.06 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.12. ¹	FAIRVIEW 3 THEATRE #182 --SAL GARCIA	2/2/2024	\$2,453.62 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.13. ¹	FIESTA 5 THEATRE #102 - TYLER CASTOR	2/1/2024	\$5,496.96 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.14. ³	FIESTA 5 THEATRE #102 - TYLER CASTOR	9/1/2023	\$1,802.16 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.15. ²	FIESTA 5 THEATRE #102 - TYLER CASTOR	1/1/2024	\$9,224.25 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.16. ¹	FIESTA 5 THEATRE #102 - TYLER CASTOR	3/1/2024	\$5,251.77 (Cost Basis)
	Name and address of the person who has possession of inventory records DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.17.	METRO 4 THEATRE #104 - ELI CORDERO	2/1/2024	\$34,794.99 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.18.	METRO 4 THEATRE #104 - ELI CORDERO	3/1/2024	\$33,584.06 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.19.	PARK TWIN THEATRE #006 - MICHELLE LOMELI	2/1/2024	\$19,600.87 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.20.	PARK TWIN THEATRE #006 - MICHELLE LOMELI	3/1/2024	\$18,726.32 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.21.	PASEO NUEVO THEATRE #105 - JENNIFER OCHOA	2/1/2024	\$11,604.02 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.22.	PASEO NUEVO THEATRE #105 - JENNIFER OCHOA	3/1/2024	\$11,887.19 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.23.	PLAZA DE ORO THEATRE #151 - KHAMLA ZERO	2/1/2024	\$6,018.65 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.24.	PLAZA DE ORO THEATRE #151 - KHAMLA ZERO	3/1/2024	\$6,205.08 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	DAN ORTIZ VP FINANCE 8727 WEST THIRD STREET LOS ANGELES CA 90048		

¹SELLABLE INVENTORY

²NON-SELLABLE INVENTORY

³NON-SELLABLE INVENTORY (PARTIAL COUNT)

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	DANIEL CORWIN 8727 WEST THIRD STREET LOS ANGELES CA 90048	DIRECTOR	COMMON SHAREHOLDER	15.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	DAVID CORWIN 8727 WEST THIRD STREET LOS ANGELES CA 90048	PRESIDENT & DIRECTOR	COMMON SHAREHOLDER	15.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	PHILLIP HERMANN 8727 WEST THIRD STREET LOS ANGELES CA 90048	CHIEF FINANCIAL OFFICER	N/A	N/A

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	TONI CORWIN 8727 WEST THIRD STREET LOS ANGELES CA 90048	DIRECTOR	COMMON SHAREHOLDER	70.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE RESPONSE IN PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	_____	EIN: ____ - ____ - ____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below

Name of the pension fund		Employer Identification number of the pension fund
32.1.	I.A.T.S.E. ANNUITY FUND	EIN: ____-____
Name of the pension fund		Employer Identification number of the pension fund
32.2.	I.A.T.S.E. NATIONAL PENSION FUND	EIN: ____-____

Debtor **Metropolitan Theatres Corporation**

Case number (if known) **24-11569**

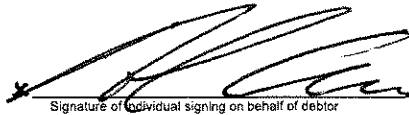
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/21/2024
MM/DD/YYYY



Signature of individual signing on behalf of debtor

David Corwin
Printed name

President
Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes