

# EXHIBIT A

MOCEAN  
 GLOBAL ROAD A/R BALANCE  
 RUN DATE: 10/09/18

10/9/2018

Total by Project ID	Sum of Total
05791060OPNRTIMS	36,737.50
AXL - Trailer	36,737.50
05900060OPNRTIMS	109,394.03
Hotel Artemis - TV	109,394.03
06043060OPNRTIMS	265,000.29
AXL - TV	265,000.29
06123060OPNRJSHA	10,000.00
AXL - Digital Banner	10,000.00
06182060OPNRTIMS	1,312.50
AXL - Digital	1,312.50
<b>Grand Total</b>	<b>422,444.32</b>

By Title	Amount
Hotel artemis	109,394.03
A.X.L.	313,050.29
<b>Grand Total</b>	<b>422,444.32</b>

Inv Num	Inv Date	Project ID	Project	Div	Cust	Client	PM	Total	Days Old	Notes
035596	05/23/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	30,000.00	126	
035597	05/23/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	7,350.00	126	
035598	05/23/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	3,981.25	126	
035599	05/23/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	20,000.00	126	
035866	06/08/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	1,181.25	110	
035867	06/08/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	3,587.50	110	
035868	06/08/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	1,137.50	110	
035869	06/08/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	2,000.00	110	
035870	06/08/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	2,712.50	110	
035871	06/08/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	20,000.00	110	
036094	06/19/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	437.50	99	
036095	06/19/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	7,612.50	99	
036096	06/19/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	500.00	99	
036682	07/20/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	4,372.02	81	Narration: Aaron May / Henry Leyva
037006	08/06/18	05900060OPNRTIMS	Hotel Artemis - TV	060	OPNR	TIMS	JACH	4,522.01	64	Narration: Aaron May
035865	06/08/18	05791060OPNRTIMS	AXL - Trailer	060	OPNR	TIMS	JACH	6,737.50	123	
036683	07/20/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	11,025.00	81	
036684	07/20/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	10,000.00	81	
036686	07/20/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	4,462.50	81	
036687	07/20/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	30,000.00	81	
036688	07/20/18	05791060OPNRTIMS	AXL - Trailer	060	OPNR	TIMS	JACH	30,000.00	81	
036968	08/03/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	10,150.00	67	
036969	08/03/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	612.50	67	
036970	08/03/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	20,000.00	67	
037136	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	12,250.00	60	
037137	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	3,850.00	60	
037138	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	1,925.00	60	
037139	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	3,150.00	60	
037140	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	787.50	60	
037141	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	1,000.00	60	
037142	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	3,850.00	60	
037143	08/10/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	10,000.00	60	
037470	08/31/18	06123060OPNRJSHA	AXL - Digital Banner	060	OPNR	ISHA	JACH	10,000.00	39	
037471	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	12,687.50	39	
037472	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	5,000.00	39	
037473	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	20,000.00	39	
037474	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	3,000.00	39	
037475	08/31/18	06182060OPNRTIMS	AXL - Digital	060	OPNR	TIMS	JACH	1,312.50	39	
037476	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	1,000.00	39	
037477	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	2,931.25	39	
037478	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	1,912.50	39	Narration - Talent Nikki Boulay
037479	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	2,712.50	39	
037480	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	10,000.00	39	
037481	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	7,525.00	39	
037482	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	1,575.00	39	
037483	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	4,250.00	39	
037484	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	13,125.00	39	
037485	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	5,862.50	39	
037486	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	12,862.50	39	
037505	08/31/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	1,709.52	39	Narration - Talent Candace Nicole
037619	09/07/18	06043060OPNRTIMS	AXL - TV	060	OPNR	TIMS	JACH	35,784.52	32	Narration - Finished spots
<b>GRAND TOTAL</b>								<b>422,444.32</b>		