

Fill in this information to identify the case:

Debtor name: EPS-Cineworks, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12567

☐ Check if this is an amended filingOfficial 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 11/4/2024

☒ Operating a business☐ Other: _____

\$2,670,102.87

For prior year:

From 1/1/2023 to 12/31/2023

☒ Operating a business☐ Other: _____

\$5,509,406.13

For the year before that:

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

☒ Operating a business☐ Other: _____

\$11,833,306.76

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 _____ to _____

\$ _____

For prior year:

From _____ to _____

\$ _____

For the year before that:

From _____ to _____

\$ _____

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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. SEE, ATTACHMENT 1, PART 2, NO. 3	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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. _____	_____	\$ _____	_____
Relationship to debtor			
SEE, ATTACHMENT 2, PART 2, NO. 4			

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. _____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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 **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____	_____	<input type="checkbox"/> On appeal
_____	_____	_____	<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

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

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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.	<hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>
	Recipient's relationship to debtor <hr/>			

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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 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).	Date of loss	Value of property lost
10.1. _____	\$ _____	_____	\$ _____

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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. _____	_____	_____	\$ _____
Address			

Email or website address			

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

Debtor **EPS-Cineworks, Inc.**

Case number (if known) **24-12567**

	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			

Debtor **EPS-Cineworks, Inc.**

Case number (if known) **24-12567**

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. ¹	3330 CAHUENGA BLVD SUITE 200 LOS ANGELES CA 90068	From 7/22/2014 To 9/2024

¹SUBJECT OF LEASE REJECTION MOTION FILED NOVEMBER 4, 2024, DOCKET NO. 10

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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.

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

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☒ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

PAYCHEX RETIREMENT SERVICES

EIN: 82-3273355

Has the plan been terminated?

☒ No☐ Yes

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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. EXTRA SPACE STORAGE 890 CHATTAHOOCHEE AVE NW ATLANTA GA 30318	SHAWN CASTLEBERRY 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	MISC. EQUIP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2. PUBLIC STORAGE 10830 VENTURA BLVD STUDIO CITY CA 91604	ADRIAN MENDEZ, GUY LOZANO, JAVIER SAUREZ, KEN VILLEGAS, ANTHONY MONTERROSO 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	CHAIRS, GREY LOWBOYS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567**

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.3.	STORAGE XXTRA HWY 74N 109 KIRKLEY RD. TYRONE GA 30290	SHAWN CASTLEBERRY 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	MISC. AVID EQUIPMENT, SPEAKERS, CPU'S, MONITORS, TABLES & CHAIRS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4.	TROJAN STORAGE 11022 OLINDA ST. SPACE B019 SUN VALLEY CA 91352	ADRIAN MENDEZ, GUY LOZANO, JAVIER SAUREZ, KEN VILLEGAS, ANTHONY MONTERROSO 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	ELECTRIC DESK, OFFICE DESK, CHAIRS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.5.	TROJAN STORAGE 11022 OLINDA ST. SPACE B130 SUN VALLEY CA 91352	ADRIAN MENDEZ, GUY LOZANO, JAVIER SAUREZ, KEN VILLEGAS, ANTHONY MONTERROSO 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	ELECTRIC DESK, OFFICE DESK, CHAIRS, ETC	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.6.	TROJAN STORAGE 11022 OLINDA ST. SPACE B127 SUN VALLEY CA 91352	ADRIAN MENDEZ, GUY LOZANO, JAVIER SAUREZ, KEN VILLEGAS, ANTHONY MONTERROSO 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	ELECTRIC DESK, OFFICE DESK, CHAIRS, ETC	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.7.	TROJAN STORAGE 11022 OLINDA ST. SPACE B025 SUN VALLEY CA 91352	ADRIAN MENDEZ, GUY LOZANO, JAVIER SAUREZ, KEN VILLEGAS, ANTHONY MONTERROSO 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	ELECTRIC DESK, OFFICE DESK, CHAIRS, ETC	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.8.	TROJAN STORAGE 11022 OLINDA ST. SPACE B027 SUN VALLEY CA 91352	ADRIAN MENDEZ, GUY LOZANO, JAVIER SAUREZ, KEN VILLEGAS, ANTHONY MONTERROSO 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	ELECTRIC DESK, OFFICE DESK, CHAIRS, ETC	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.9.	TROJAN STORAGE 11022 OLINDA ST. SPACE A022 SUN VALLEY CA 91352	ADRIAN MENDEZ, GUY LOZANO, JAVIER SAUREZ, KEN VILLEGAS, ANTHONY MONTERROSO 2901 W. ALAMEDA AVE. 4TH FLOOR BURBANK CA 91505	ELECTRIC DESK, OFFICE DESK, CHAIRS, ETC	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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.	_____	_____	_____	\$ _____

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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 **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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. _____ _____ _____ _____	_____	EIN: ____ - ____ - ____ Dates business existed From _____ To _____

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. ANA CASTANEDA 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	From 6/3/2019 To Present
26a.2. ARLENE SANTOS 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	From 11/13/2018 To Present
26a.3. JENNIFER BONILLAS 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	From 10/16/2017 To Present
26a.4. KEVIN HYMAN 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	From 9/26/2000 To Present
26a.5. SONIA CORADO 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	From 8/16/2021 To Present
26a.6. VIVIANA TAPIA 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	From 7/20/2022 To Present

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567**

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

Name and address	Dates of service
26b.1. _____	From _____ To _____

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. 777 PARTNERS LLC 100 SE 2ND ST SUITE 2000 MIAMI FL 33131	_____
Name and address	If any books of account and records are unavailable, explain why
26c.2. ANA CASTANEDA 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	_____
Name and address	If any books of account and records are unavailable, explain why
26c.3. ARLENE SANTOS 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	_____
Name and address	If any books of account and records are unavailable, explain why
26c.4. FILM FINANCES, INC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	_____
Name and address	If any books of account and records are unavailable, explain why
26c.5. JENNIFER BONILLAS 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	_____
Name and address	If any books of account and records are unavailable, explain why
26c.6. KEVIN HYMAN 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	_____

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567**

	Name and address	If any books of account and records are unavailable, explain why
26c.7.	SONIA CORADO 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	
26c.8.	VIVIANA TAPIA 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	

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.	777 PARTNERS LLC 100 SE 2ND ST SUITE 2000 MIAMI FL 33131
26d.2.	FILM FINANCES, INC. 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069
26d.3.	HAYMARKET INSURANCE COMPANY 415 BEDFORD ROAD SUITE 102 PLEASANTVILLE NY 10570

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.			\$
	Name and address of the person who has possession of inventory records		

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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.	FILM FINANCES, INC. 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069	SHAREHOLDER	COMMON	100.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	JERRY SAWYER 3325 CAHUENGA BLVD LOS ANGELES CA 91604	CHIEF OPERATING OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	KEVIN HYMAN 2901 W ALAMEDA 4TH FLOOR BURBANK CA 91505	CHIEF EXECUTIVE OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	PETER COLEMAN 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069	DIRECTOR	N/A	N/A

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.	ANTONY MITCHELL 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	CEO & DIRECTOR	N/A	From 10/31/2017 To 10/31/2024

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

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567**

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

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. FFI HOLDINGS LTD	EIN: 98-1374982

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. _____	EIN: ____-____-____

Attachment No. 1
Statement of Financial Affairs
Part 2, No. 3

CREDITOR NAME1	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
12121WilshireLP	12121 Wilshire Blvd	Ste 730	Los Angeles	CA	90025	11/4/2024	\$128,227.68		X	
12121WilshireLP	12121 Wilshire Blvd	Ste 730	Los Angeles	CA	90025	10/4/2024	\$128,744.23		X	
12121WilshireLP	12121 Wilshire blvd. Suite 730		Santa Monica	CA	90025	9/4/2024	\$128,157.11		X	
12121WilshireLP	12121 Wilshire Blvd	Ste 730	Los Angeles	CA	90025	8/5/2024	\$135,586.92		X	
12121WilshireLP Total							\$520,715.94			
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	10/31/2024	\$536.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	10/8/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	10/7/2024	\$536.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	10/4/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	10/4/2024	\$825.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	10/4/2024	\$14,340.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	9/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	9/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	9/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	9/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	9/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	9/5/2024	\$600.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	9/5/2024	\$12,690.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/22/2024	\$804.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/12/2024	\$1,474.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/5/2024	\$137.50		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/5/2024	\$275.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/5/2024	\$550.00		X	
ABM PARKING 1212	12121 Wilshire blvd. Suite 730		Los Angeles	CA	90025	8/5/2024	\$11,040.00		X	
ABM PARKING 1212 Total							\$46,557.50			
AMEX	888 S Figueroa St		Los Angeles	CA	90017	11/4/2024	\$52.02		X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	11/4/2024	\$104.82		X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/30/2024	\$580.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/28/2024	\$220.37	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/28/2024	\$400.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/22/2024	\$1,900.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/17/2024	\$600.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/16/2024	\$1,200.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/10/2024	\$4,200.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	10/7/2024	\$9,900.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	9/30/2024	\$10.41	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	9/20/2024	\$1,900.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	9/16/2024	\$1,300.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	9/12/2024	\$3,700.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	9/9/2024	\$2,300.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	9/4/2024	\$5,000.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	9/3/2024	\$190.23		X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	8/13/2024	\$10,000.00	X	X	
AMEX	888 S Figueroa St		Los Angeles	CA	90017	8/7/2024	\$8,000.00		X	
AMEX Total							\$51,557.85			
Artel Software Corp	198 Dean Road		Brookline	MA	02445	10/17/2024	\$4,475.00	X		
Artel Software Corp	198 Dean Road		Brookline	MA	02445	9/18/2024	\$7,960.00	X		
Artel Software Corp Total							\$12,435.00			
Blue Shield CA	PO Box 749415		Los Angeles	CA	90074	11/1/2024	\$7,076.88		X	
BLUE SHIELD CA	PO Box 749415		Los Angeles	CA	90074	10/3/2024	\$6,303.78		X	
BLUE SHIELD CA	P.O. Box 749415		Los Angeles	CA	90074	9/5/2024	\$6,303.78		X	
BLUE SHIELD CA	PO Box 749415		Los Angeles	CA	90074	8/5/2024	\$6,303.78		X	
Blue Shield CA Total							\$25,988.22			
Cahuenga Tower	9631 DeSoto		Chatsworth	CA	91311	9/4/2024	\$84,645.06		X	

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CREDITOR NAME1	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
CahuengaTower	9631 De Soto Avenue		Chatsworth	CA	91311	8/5/2024	\$44,013.34		X	
CahuengaTower Total							\$128,658.40			
Film Logic	15100 S Broadway		Gardena	CA	90248	8/23/2024	\$9,718.49		X	
Film Logic Total							\$9,718.49			
GEORGIA Tax	1800 CENTURY BLVD NE		ATLANTA	GA	30345	8/14/2024	\$12,689.32			Tax
GEORGIA Tax Total							\$12,689.32			
Ipower Resale Group, Inc	6383 Rose Lane Suite A		Carpinteria	CA	93013	9/24/2024	\$3,960.56	X		
Ipower Resale Group, Inc	6383 Rose Lane Suite A		Carpinteria	CA	93013	9/24/2024	\$7,921.10	X		
Ipower Resale Group, Inc	6383 Rose Lane Suite A		Carpinteria	CA	93013	9/10/2024	\$3,960.56	X		
Ipower Resale Group, Inc	6383 Rose Lane Suite A		Carpinteria	CA	93013	8/20/2024	\$7,521.92	X		
Ipower Resale Group, Inc Total							\$23,364.14			
KAISER GROUP	P.O. Box 741562		Los Angeles	CA	90074	10/31/2024	\$9,903.00		X	
KAISER GROUP	P.O. Box 741562		Los Angeles	CA	90074	10/3/2024	\$9,110.00		X	
KAISER GROUP	P.O. Box 741562		Los Angeles	CA	90074	9/5/2024	\$9,110.00		X	
KAISER GROUP	P.O. Box 741562		Los Angeles	CA	90074	8/5/2024	\$9,110.00		X	
KAISER GROUP Total							\$37,233.00			
Keycode Media Inc.	270 S Flower St		Burbank	CA	91502	10/11/2024	\$10,482.00	X		
Keycode Media Inc.	270 S Flower St		Burbank	CA	91502	9/24/2024	\$848.62	X		
Keycode Media Inc. Total							\$11,330.62			
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	10/31/2024	\$5,917.72		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	10/30/2024	\$2,059.55		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	9/16/2024	\$2,628.75		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	9/16/2024	\$2,628.75		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	9/16/2024	\$7,018.09		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	8/23/2024	\$75.27	X		
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	8/23/2024	\$105.27		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	8/23/2024	\$7,018.09		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	8/5/2024	\$5,123.36		X	
LEVEL 3 COMMUNICATIONS	1025 Eldorado Blvd		Broomfield	CO	80021	8/5/2024	\$7,228.63		X	
LEVEL 3 COMMUNICATIONS Total							\$39,803.48			
Los Angeles County Tax Collector	P.O. Box 54027		Los Angeles	CA	90054-0027	8/6/2024	\$9,235.35			Tax
Los Angeles County Tax Collector Total							\$9,235.35			
LumenCenturyLink	PO Box 52187		Phoenix	AZ	85072-2187	9/6/2024	\$10,358.19		X	
LumenCenturyLink Total							\$10,358.19			
Mani Brothers Nine Thousand	9200 W. Sunset Blvd.	Suite 555	West Hollywood	CA	90069	10/4/2024	\$43,049.88		X	
Mani Brothers Nine Thousand	9200 W. Sunset Blvd.	Suite 555	West Hollywood	CA	90069	9/4/2024	\$43,049.88		X	
Mani Brothers Nine Thousand	9200 W. Sunset Blvd.	Suite 555	West Hollywood	CA	90069	8/5/2024	\$43,049.88		X	
Mani Brothers Nine Thousand Total							\$129,149.64			
Mani Brothers Nine Thousand (DE)	9200 W Sunset Blvd STE # 555		West Hollywood	CA	90069	11/4/2024	\$43,049.88		X	
Mani Brothers Nine Thousand (DE) Total							\$43,049.88			
Megan Properties	18035 Boris Dr		Encino	CA	91316	11/4/2024	\$13,322.00		X	
Megan Properties	18035 Boris Drive		Encino	CA	91316	10/4/2024	\$13,322.00		X	
Megan Properties	18035 Boris Drive		Encino	CA	91316	9/4/2024	\$13,322.00		X	
Megan Properties	18035 Boris Dr		Encino	CA	91316	8/5/2024	\$13,322.00		X	
Megan Properties Total							\$53,288.00			
Melrose Mac, Inc	6614 Melrose Ave		Los Angeles	CA	90038	10/28/2024	\$19,814.53		X	
Melrose Mac, Inc	6614 Melrose Avenue		Los Angeles	CA	90038	10/24/2024	\$40,119.18			
Melrose Mac, Inc	6614 Melrose Avenue		Los Angeles	CA	90038	10/21/2024	\$522.50	X		
Melrose Mac, Inc	6614 Melrose Avenue		Los Angeles	CA	90038	10/21/2024	\$1,434.53	X		
Melrose Mac, Inc	6614 Melrose Avenue		Los Angeles	CA	90038	10/21/2024	\$5,750.00	X		
Melrose Mac, Inc	6614 Melrose Ave		Los Angeles	CA	90038	9/24/2024	\$327.75	X		
Melrose Mac, Inc	6614 Melrose Ave		Los Angeles	CA	90038	9/10/2024	\$360.53	X		
Melrose Mac, Inc Total							\$68,329.02			
PAYCHEX	2901 North Ventura Road	Suite 200	Oxnard	CA	93036	8/16/2024	\$847.98		X	
PAYCHEX Total							\$847.98			
PAYCHEX CGS GARNISH	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/29/2024	\$998.76		X	
PAYCHEX CGS GARNISH	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/15/2024	\$998.76			Payroll

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CREDITOR NAME1	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
PAYCHEX CGS GARNISH	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/1/2024	\$998.76			Payroll
PAYCHEX CGS GARNISH	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/17/2024	\$998.76		X	
PAYCHEX CGS GARNISH	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/3/2024	\$998.76		X	
PAYCHEX CGS GARNISH	2901 North Ventura Road Suite 200		Oxnard	CA	93036	8/20/2024	\$27.55		X	
PAYCHEX CGS GARNISH	2901 North Ventura Road Suite 200		Oxnard	CA	93036	8/20/2024	\$998.76		X	
PAYCHEX CGS GARNISH	2901 North Ventura Road	Suite 200	Oxnard	CA	93036	8/6/2024	\$998.76		X	
PAYCHEX CGS GARNISH Total							\$7,018.87			
PAYCHEX EIB INVOICE	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/30/2024	\$319.35		X	
PAYCHEX EIB INVOICE	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/16/2024	\$337.35		X	
PAYCHEX EIB INVOICE	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/2/2024	\$319.35		X	
PAYCHEX EIB INVOICE	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/18/2024	\$319.35		X	
PAYCHEX EIB INVOICE	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/4/2024	\$325.50		X	
PAYCHEX EIB INVOICE	2901 North Ventura Road Suite 200		Oxnard	CA	93036	8/21/2024	\$319.35		X	
PAYCHEX EIB INVOICE	2901 North Ventura Road	Suite 200	Oxnard	CA	93036	8/7/2024	\$319.35		X	
PAYCHEX EIB INVOICE Total							\$2,259.60			
PAYCHEX INC	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/3/2024	\$27.54		X	
PAYCHEX INC Total							\$27.54			
PAYCHEX INC FLEXPERKS	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/29/2024	\$27.53		X	
PAYCHEX INC FLEXPERKS	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/15/2024	\$27.55		X	
PAYCHEX INC FLEXPERKS	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/1/2024	\$27.54			Payroll
PAYCHEX INC FLEXPERKS	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/17/2024	\$27.55		X	
PAYCHEX INC FLEXPERKS	2901 North Ventura Road Suite 200	200	Oxnard	CA	93036	8/6/2024	\$27.54		X	
PAYCHEX INC FLEXPERKS Total							\$137.71			
PAYCHEX INC. PAYROLL	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/29/2024	\$49,693.35		X	
PAYCHEX INC. PAYROLL	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/15/2024	\$49,979.66		X	
PAYCHEX INC. PAYROLL	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/1/2024	\$50,024.28		X	
PAYCHEX INC. PAYROLL	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/17/2024	\$48,756.27		X	
PAYCHEX INC. PAYROLL	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/3/2024	\$48,345.05		X	
PAYCHEX INC. PAYROLL	2901 North Ventura Road Suite 200		Oxnard	CA	93036	8/20/2024	\$48,091.95		X	
PAYCHEX INC. PAYROLL	2901 North Ventura Road	Suite 200	Oxnard	CA	93036	8/6/2024	\$48,055.66		X	
PAYCHEX INC. PAYROLL Total							\$342,946.22			
PAYCHEX TPS TAXES	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/29/2024	\$21,649.51			Payroll
PAYCHEX TPS TAXES	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/16/2024	\$22,865.02			Payroll
PAYCHEX TPS TAXES	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/1/2024	\$23,970.29			Payroll
PAYCHEX TPS TAXES	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/17/2024	\$23,474.90			Payroll
PAYCHEX TPS TAXES	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/3/2024	\$23,109.16		X	
PAYCHEX TPS TAXES	2901 North Ventura Road Suite 200		Oxnard	CA	93036	8/20/2024	\$23,132.85		X	
PAYCHEX TPS TAXES	2901 North Ventura Road	Suite 200	Oxnard	CA	93036	8/6/2024	\$23,141.14		X	
PAYCHEX TPS TAXES Total							\$161,342.87			
PAYCHEX-HRS	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/13/2024	\$872.02		X	
PAYCHEX-HRS Total							\$872.02			
PAYCHEX-HRS 401(K)	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/16/2024	\$3,930.73			Payroll
PAYCHEX-HRS 401(K)	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/2/2024	\$3,852.13			Payroll
PAYCHEX-HRS 401(K)	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/18/2024	\$3,834.22		X	
PAYCHEX-HRS 401(K)	2901 North Ventura Road Suite 200		Oxnard	CA	93036	9/4/2024	\$4,165.90		X	
PAYCHEX-HRS 401(K)	2901 North Ventura Road Suite 200		Oxnard	CA	93036	8/21/2024	\$4,436.81		X	
PAYCHEX-HRS 401(K)	2901 North Ventura Road	Suite 200	Oxnard	CA	93036	8/7/2024	\$4,430.70		X	
PAYCHEX-HRS 401(K) Total							\$24,650.49			
PAYCHEX-HRS 401(K) 0	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/30/2024	\$3,817.87			Payroll
PAYCHEX-HRS 401(K) 0 Total							\$3,817.87			
PAYCHEX-HRS HRS	2901 North Ventura Road Suite 200		Oxnard	CA	93036	10/11/2024	\$886.95		X	
PAYCHEX-HRS HRS Total							\$886.95			
Tower Burbank Owner LLC	100 Wilshire Blvd	Ste 2100	Santa Monica	CA	90401	11/4/2024	\$59,671.69		X	
Tower Burbank Owner LLC	100 Wilshire Blvd Ste 2100		Santa Monica	CA	90401	10/4/2024	\$55,041.99		X	
Tower Burbank Owner LLC	100 Wilshire Blvd Ste 2100		Santa Monica	CA	90401	9/11/2024	\$2,584.00		X	
Tower Burbank Owner LLC	100 Wilshire Blvd.	Ste 2100	Santa Monica	CA	90401	9/4/2024	\$50,940.05		X	
Tower Burbank Owner LLC	100 Wilshire Blvd	Ste 2100	Santa Monica	CA	90401	8/5/2024	\$53,524.05		X	

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CREDITOR NAME1	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
Tower Burbank Owner LLC Total							\$221,761.78			
United Valet Parking Inc	5839 Green Valley		Culver City	CA	90230	10/8/2024	\$9,975.00		X	
United Valet Parking Inc	5839 Green Valley Circle, Suite 202		Culver City	CA	90230	9/12/2024	\$9,975.00		X	
United Valet Parking Inc	5839 Green Valley		Culver City	CA	90230	8/12/2024	\$9,975.00		X	

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RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	10/30/2024	\$7,307.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	10/16/2024	\$7,307.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	10/2/2024	\$7,307.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	9/18/2024	\$7,307.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	9/4/2024	\$7,307.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	8/27/2024	\$547.98	Employee reimbursement
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	8/21/2024	\$8,082.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	8/15/2024	\$547.98	Expense Reimb
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	8/7/2024	\$8,195.19	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	7/24/2024	\$8,120.19	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	7/10/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	6/26/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	6/12/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	5/29/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	5/15/2024	\$8,232.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	5/1/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	4/17/2024	\$8,232.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	4/3/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	3/20/2024	\$8,195.19	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	3/6/2024	\$8,232.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	2/21/2024	\$8,120.19	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	2/7/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	2/1/2024	\$252.77	Expense Reimb
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	1/24/2024	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	1/15/2024	\$273.26	Expense Reimb
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	1/10/2024	\$8,045.19	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	12/27/2023	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	12/13/2023	\$8,157.69	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	12/8/2023	\$30,000.00	Bonus
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	11/29/2023	\$8,270.19	Salary
COO	Jerry Sawyer	3325 Cahuenga Blvd		Los Angeles	CA	91604	11/15/2023	\$8,157.69	Salary
	Jerry Sawyer Total							\$239,621.93	
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	10/31/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	10/3/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	9/5/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	8/5/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	7/5/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	6/5/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	5/3/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	4/2/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	3/5/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	2/5/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	1/4/2024	\$408.13	Health Insurance
Payment for the Benefit of Jerry Sawyer COO	KAISER PERMANENTE	PO BOX 741562		LOS ANGELES	CA	90074	12/5/2023	\$408.13	Health Insurance
	KAISER PERMANENTE Total							\$4,897.56	
CEO	Kevin Hyman	2901 W Alameda Ave	4th Floor	Burbank	CA	91505	10/15/2024	\$1,524.09	Expense Reimb
CEO	Kevin Hyman	2901 W Alameda Ave	4th Floor	Burbank	CA	91505	8/6/2024	\$2,263.78	Expense Reimb
CEO	Kevin Hyman	2901 W Alameda Ave	4th Floor	Burbank	CA	91505	5/15/2024	\$5,875.40	Expense Reimb
	Kevin Hyman Total							\$9,663.27	

Debtor **EPS-Cineworks, Inc.**Case number (if known) **24-12567****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 12/2/2024
MM/DD/YYYY

✕

/s/ Peter Coleman

Signature of individual signing on behalf of debtor

Peter Coleman
Printed name

Chief Executive Officer
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