

Fill in this information to identify the case:**Debtor name:** Film Finances, Inc.**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 24-12566☐ 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	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$15,738,390.00
For prior year:	From 1/1/2023 to 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$16,913,499.00
For the year before that:	From 1/1/2022 to 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$22,749,383.00

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 11/4/2024	INTEREST	\$140,411.00
	From 1/1/2024 to 11/4/2024	INTEREST INCOME ON INTERCOMPANY NOTE RECEIVABLES	\$5,279,808.00
	From 1/1/2024 to 11/4/2024	DISTRIBUTION PROCEEDS	\$18,028.00
	From 1/1/2024 to 11/4/2024	3RD PARTY NET PROFIT	\$170,301.00

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	From 1/1/2024 to 11/4/2024	MISCELLANEOUS COLLECTIONS	\$1,131.00
For prior year:	From 1/1/2023 to 12/31/2023	INTEREST	\$65,416.00
	From 1/1/2023 to 12/31/2023	INTEREST INCOME ON INTERCOMPANY NOTE RECEIVABLES	\$6,300,451.00
	From 1/1/2023 to 12/31/2023	DISTRIBUTION PROCEEDS	\$2,694.00
	From 1/1/2023 to 12/31/2023	3RD PARTY NET PROFIT	\$134,663.00
	From 1/1/2023 to 12/31/2023	MISCELLANEOUS COLLECTIONS	\$39,484.00
For the year before that:	From 1/1/2022 to 12/31/2022	INTEREST	\$31,673.00
	From 1/1/2022 to 12/31/2022	INTEREST INCOME ON INTERCOMPANY NOTE RECEIVABLES	\$2,380,997.00
	From 1/1/2022 to 12/31/2022	DISTRIBUTION PROCEEDS	\$12,017.00
	From 1/1/2022 to 12/31/2022	3RD PARTY NET PROFIT	\$242,326.00
	From 1/1/2022 to 12/31/2022	MISCELLANEOUS COLLECTIONS	\$2,996.00

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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 **Film Finances, Inc.**Case number (if known) **24-12566****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 **Film Finances, Inc.**Case number (if known) **24-12566****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. CITY NATIONAL BANK V. NEW LINE PRODUCTIONS, INC. & FILM FINANCES INC.	BOND CLAIM	JAMS RESOLUTION CENTER #5220007341 555 WEST 5TH ST., 32ND FLOOR LOS ANGELES CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
#5220007341			
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. DRAMACORP PAMPAS STUDIOS AB, FILM FINANCES INC. AND HISCOX INSURANCE COMPANY LIMITED	INSURANCE CLAIM	ARBITRATION ACT 1996 (UNITED KINGDOM) N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
N/A			

Debtor **Film Finances, Inc.**

Case number (if known) **24-12566**

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

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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 **Film Finances, Inc.**

Case number (if known) **24-12566**

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 **Film Finances, Inc.**Case number (if known) **24-12566****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.	BAYARD P.A. Address 600 N. KING STREET, SUITE 400 P.O. BOX 25130 WILMINGTON DE 19899 Email or website address WWW.BAYARDLAW.COM Who made the payment, if not debtor?		10/25/2024; 9/23/2024	\$90,000.00
11.2.	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?		10/10/2024	\$15,000.00
11.3.	LEVENE, NEALE, BENDER, YOO & GOLUBCHIK L.L.P. Address 2818 LA CIENEGA BLVD LOS ANGELES CA 90034 Email or website address WWW.LNBYG.COM Who made the payment, if not debtor?		11/4/2024; 10/25/2024; 10/21/2024; 8/16/2024; 6/10/2024	\$432,999.75

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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			

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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.	<hr/>	From <hr/> To <hr/>
	<hr/>	
	<hr/>	
	<hr/>	

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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 **Film Finances, Inc.**Case number (if known) **24-12566****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**

FILM FINANCES 401K PS PLAN -753830-1

EIN: 95-3747130

Has the plan been terminated?

☒ No☐ Yes

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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.	EAST WEST BANK 8 FINANCE STREET SUITE 1108 11/F CENTRAL HONG KONG	XXX-2079	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	9/26/2024	\$3,543.41

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.	CITY NATIONAL BANK 9229 SUNSET BLVD. WEST HOLLYWOOD CA 90069	DARCY WEBER 9000 W SUNSET BLVD, STE 1400 LOS ANGELES CA 90069	SCRIPT BY WARREN BEATTY	<input type="checkbox"/> No <input checked="" 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.	IRON MOUNTAIN 2 SUN COURT NORCROSS GA 30092	JENNY BAEK 9000 W SUNSET BLVD. SUITE 1400 LOS ANGELES CA 90069	FILM MATERIAL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2.	IRON MOUNTAIN 2 SUN COURT NORCROSS GA 30092	JENNY BAEK 9000 W SUNSET BLVD. SUITE 1400 LOS ANGELES CA 90069	FILM MATERIAL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	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.	IRON MOUTAIN MEDIA & ARCHIVE SERVICES 3205 BURTON AVE BURBANK CA 91504	HELEN SAM 9000 W SUNSET BLVD. SUITE 1400 LOS ANGELES CA 90069	FILM MATERIAL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.4.	WILLIAMS DATA MANAGEMENT 1816 OAK STREET LOS ANGELES CA 60015	JENNY BAEK 9000 W SUNSET BLVD. SUITE 1400 LOS ANGELES CA 90069	FILING BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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.	VARIOUS CUSTOMERS OF FILM FINANCES, INC. 9000 W SUNSET BLVD, STE 1400 LOS ANGELES CA 90069	CITY NATIONAL BANK 400 N. ROXBURY DRIVE 4TH FLOOR BEVERLY HILLS CA 90210	CASH	\$2,965,594.29
	Owner's name and address	Location of the property	Description of the property	Value
21.2.	VARIOUS CUSTOMERS OF FILM FINANCES, INC. 9000 W SUNSET BLVD, STE 1400 LOS ANGELES CA 90069	LLOYDS BANK 14 BERKELEY SQUARE LONDON W1J 6AF UK	CASH	\$3,676,128.30
	Owner's name and address	Location of the property	Description of the property	Value
21.3.	VARIOUS CUSTOMERS OF FILM FINANCES, INC. 9000 W SUNSET BLVD, STE 1400 LOS ANGELES CA 90069	CITIZENS BANK 1 CITIZENS DRIVE RIVERSIDE RI 02915	CASH	\$1,050,870.18

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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 **Film Finances, Inc.**Case number (if known) **24-12566****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.	BUFF DUBS NZ ALLIOTT NZ LTD (CHARTERED ACCOUNTANTS) LEVEL 2, 142 BROADWAY, NEWMARKET AUCKLAND 1023 NEW ZEALAND	TELEVISION AND MOTION PICTURE TECHNICAL SERVICES AND POST- PRODUCTION SERVICES BUSINESS	EIN: ____ - ____ - ____ - ____ Dates business existed From 8/14/2019 To Present
25.2.	BUFF DUBS PTY LTD 10 ADDISON ROAD, MARRICKVILLE NSW 2204 SYDNEY NSW 2204 AUSTRALIA	TELEVISION AND MOTION PICTURE TECHNICAL SERVICES AND POST- PRODUCTION SERVICES BUSINESS	EIN: ____ - ____ - ____ - ____ Dates business existed From 6/1/2005 To Present
25.3.	CASTLE PRODUCTIONS LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM PRODUCTION	EIN: 84-3906524 Dates business existed From 12/9/2019 To 8/30/2024
25.4.	DAMSMART ASIA SDN BHD P-13, LEVEL P, BLOCK A, KELANA SQUARE, 17 JALAN, PETALING JAYA SELANGOR SS7/26 MALAYSIA	TELEVISION AND MOTION PICTURE TECHNICAL SERVICES AND POST- PRODUCTION SERVICES BUSINESS	EIN: ____ - ____ - ____ - ____ Dates business existed From 1/31/2019 To Present
25.5.	DAMSMART NZ ALLIOTT NZ LTD (CHARTERED ACCOUNTANTS) LEVEL 2, 142 BROADWAY, NEWMARKET AUCKLAND 1023 NEW ZEALAND	TELEVISION AND MOTION PICTURE TECHNICAL SERVICES AND POST- PRODUCTION SERVICES BUSINESS	EIN: ____ - ____ - ____ - ____ Dates business existed From 9/5/2018 To Present
25.6.	EPS-CINEWORKS, INC. 2901 W. ALAMEDA BLVD. 4TH FLOOR BURBANK CA 91505	TELEVISION AND MOTION PICTURE EQUIPMENT RENTAL AND POST- PRODUCTION SERVICES BUSINESS	EIN: 82-3273355 Dates business existed From 10/31/2017 To Present

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.7.	FF ASIA LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	HOLDING COMPANY FOR FILM FINANCES CHINA	EIN: 47-3084608 Dates business existed From 9/22/2014 To Present
25.8.	FF NETWORK INC. 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	HOLDING COMPANY FOR VARIOUS OTHER NON-COMPLETION GUARANTEE AND FOREIGN SUBSIDIARIES	EIN: 90-0915714 Dates business existed From 12/7/2012 To Present
25.9.	FFI ACQUISITIONS, LLC 251 LITTLE FALLS DRIVE WILMINGTON DE 19808	ACQUIRING/HOLDING COMPANY FOR LIQUID LIGHT	EIN: 82-5138386 Dates business existed From 4/2018 To Present
25.10.	FILM FINANCES ALABAMA, LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM & TV COMPLETION GUARANTEES	EIN: 460-7355809 Dates business existed From 8/2012 To Present
25.11.	FILM FINANCES CANADA LTD. 250 THE ESPLANADE, STE 204 TORONTO ON M5A 1J2 CANADA	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 5/25/1998 To Present
25.12.	FILM FINANCES CHINA CULTURAL SERVICES LIMITED ROOM 4001, BUILDING 2, GRAND GATEWAY PLAZA, 3 HONGQIAO ROAD, XUHUI DISTRICT SHANGHAI 200030 CHINA	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 11/14/2014 To Present
25.13.	FILM FINANCES GMBH BONNER WALL 45, D-50677 KÖLN COLOGNE GERMANY	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 1/18/2012 To Present

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.14.	FILM FINANCES HUNGARY KFT. 1061 BUDAPEST, ANDRASSY UT 10 BUDAPEST HUNGARY	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 5/3/2012 To Present
25.15.	FILM FINANCES INC. (BAHAMAS CORPORATION) WINTERBOTHAM PLACE, MARLBOROUGH & QUEEN STREETS, PO BOX N-3026 NASSAU BAHAMAS	FILM AND TV PRODUCTION SERVICES	EIN: ____-____-_____ Dates business existed From 12/19/2016 To Present
25.16.	FILM FINANCES INTERNATIONAL 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM & TV COMPLETION GUARANTEES	EIN: 99-4556838 Dates business existed From 8/16/2024 To Present
25.17.	FILM FINANCES LIMITED 15 CONDUIT STREET, LONDON, W1S 2XJ LONDON UNITED KINGDOM	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 6/7/1991 To Present
25.18.	FILM FINANCES NEW MEXICO, LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM & TV COMPLETION GUARANTEES	EIN: 27-2806927 Dates business existed From 12/8/2006 To Present
25.19.	FILM FINANCES PENNSYLVANIA, LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM & TV COMPLETION GUARANTEES	EIN: 26-2300201 Dates business existed From 4/22/2008 To Present
25.20.	FILM FINANCES S.R.O MUCHOVA 240/6 PRAHA 6 16000 CZECH REPUBLIC	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 4/2016 To Present

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.21.	FILM FINANCES SA PTY LTD THE BUSINESS CENTRE, DESIGN QUARTER 128 LESLIE AVENUE SANDTON SOUTH AFRICA	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 11/27/2013 To Present
25.22.	FILM FINANCES SCANDINAVIA AB FLORAGATAN 4A STOCKHOLM 114 31 SWEDEN	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 9/2011 To Present
25.23.	FILM FINANCES, LOUISIANA LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM & TV COMPLETION GUARANTEES	EIN: 27-2807045 Dates business existed From 6/12/2006 To Present
25.24.	FORTRESS PRODUCTIONS LIMITED 15 CONDUIT STREET LONDON W1S 2XJ UNITED KINGDOM	FILM PRODUCTION	EIN: ____-____-_____ Dates business existed From 12/13/2019 To Present
25.25.	GREAT OUTLOOK SDN BHD UNIT 30-01, LEVEL 30, TOWER A, VERTICAL BUSINESS SUITE AVENUE 3, BANGSAR SOUTH, NO.8, JALAN KERINCHI KUALA LUMPUR 59200 MALAYSIA	FILM & TV COMPLETION GUARANTEES	EIN: ____-____-_____ Dates business existed From 9/18/2013 To Present
25.26.	HADLEY PRODUCTIONS LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM & TV PRODUCTION SERVICES	EIN: 87-3224245 Dates business existed From 10/22/2021 To Present
25.27.	HADLEY PRODUCTIONS NYC INC. 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM PRODUCTION	EIN: 88-0883766 Dates business existed From 8/6/2020 To Present

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.28.	LAVANIA BC PRODUCTIONS INC. 402-1008 HOMER ST VANCOUVER BC V6B 2X1 CANADA	FILM PRODUCTION	EIN: ____-____-_____ Dates business existed From 12/22/2020 To Present
25.29.	LAVANIA PRODUCTIONS LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM & TV PRODUCTION SERVICES	EIN: 85-4323889 Dates business existed From 12/17/2020 To Present
25.30.	LIQUID LIGHT PRODUCTIONS LLC 12750 VENTURA BLVD, SUITE 202 STUDIO CITY CA 91604	CONTENT CREATION	EIN: 82-5125649 Dates business existed From 4/10/2018 To Present
25.31.	PBL FINANCE LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM FINANCING AND OTHER NON-COMPLETION GUARANTEE BUSINESS	EIN: 46-1538665 Dates business existed From 12/6/2012 To Present
25.32.	PGS FINANCE LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM FINANCING AND OTHER NON-COMPLETION GUARANTEE BUSINESS	EIN: 99-2852033 Dates business existed From 5/8/2024 To Present
25.33.	PICTURE PROPERTIES LIMITED 15 CONDUIT STREET LONDON W1S 2XJ UNITED KINGDOM	FILM PRODUCTION	EIN: ____-____-_____ Dates business existed From 7/8/2020 To Present
25.34.	RAINBOW PRODUCTION SERVICES, LLC 110 LEROY STREET NEW YORK NY 10013	TELEVISION AND MOTION PICTURE EQUIPMENT RENTAL AND POST-PRODUCTION SERVICES BUSINESS	EIN: 13-4144758 Dates business existed From 8/7/2000 To Present

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.35.	REEL MEDIA LLC 3400 WEST OLIVE AVENUE, SUITE 320 BURBANK CA 91505	INSURANCE AGENCY	EIN: 47-1118216 Dates business existed From 4/15/2015 To 8/31/2022
25.36.	SECURED DIGITAL ASSETS LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM DEVELOPMENT SERVICES	EIN: 83-2470823 Dates business existed From 11/8/2018 To Present
25.37.	SIGNATURE ENTERTAINMENT LIMITED KINGS COURT 2-16 GOODGE STREET, 4TH FLOOR LONDON W1T 2QA UNITED KINGDOM	FILM SALES AND DISTRIBUTION	EIN: ____-____-____-____ Dates business existed From 2/7/2011 To 11/4/2021
25.38.	SILVER & BALLARD PTY LTD 32 ESSINGTON STREET, MITCHELL, ACT 2911 AUSTRALIA	TELEVISION AND MOTION PICTURE TECHNICAL SERVICES AND POST- PRODUCTION SERVICES BUSINESS	EIN: ____-____-____-____ Dates business existed From 7/1/2000 To Present
25.39.	SLOPES PRODUCTION LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM PRODUCTION	EIN: 85-4196373 Dates business existed From 12/8/2020 To 8/13/2024
25.40.	SWITCH 3 PRODUCTIONS INC. 402-1008 HOMER ST VANCOUVER BC V6B 2X1 CANADA	FILM PRODUCTION	EIN: ____-____-____-____ Dates business existed From 11/17/2020 To Present
25.41.	SWITCH 3 PRODUCTIONS LLC 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	FILM PRODUCTION	EIN: 85-2377363 Dates business existed From 8/4/2020 To Present

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.42. TRIPLET GLOBAL LLC 100 SE 2ND STREET, SUITE 2000 MIAMI FL 33131	CORPORATE JET	EIN: 87-4411079
		Dates business existed
		From 12/22/2021 To Present

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. BILLY CHEUNG 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	From 5/2/2011 To Present
26a.2. JEFFREY KWOK 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	From 5/15/2017 To Present
26a.3. KAREN TRAN 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	From 5/26/2008 To Present
26a.4. LUCY NOLASCO 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	From 9/12/2024 To Present
26a.5. PETER AGLIATA 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	From 9/5/2017 To 6/14/2024

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

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	BILLY CHEUNG 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	
26c.2.	JEFFREY KWOK 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	
26c.3.	KAREN TRAN 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	
26c.4.	KPMG LLP 4655 EXECUTIVE DRIVE, SUITE 1100 SAN DIEGO CA 92121	
26c.5.	LUCY NOLASCO 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	
26c.6.	RSM US LLP 515 FLOWER ST, 17ST FLOOR LOS ANGELES CA 90071	

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.	FFI HOLDINGS LTD 15 CONDUIT STREET LONDON W1S 2XJ UNITED KINGDOM

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****Name and address**

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
--

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.	ANTONY MITCHELL 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069	COO	N/A	N/A
28.2.	BILLY CHEUNG 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069	CFO	N/A	N/A
28.3.	FFI HOLDINGS LTD 15 CONDUIT STREET LONDON W1S 2XJ UNITED KINGDOM	SHAREHOLDER	COMMON	100.00%
28.4.	GREGORY TRATTNER 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069	PRESIDENT	N/A	N/A
28.5.	JENNY BAEK 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069	SECRETARY	N/A	N/A

Debtor **Film Finances, Inc.**Case number (if known) **24-12566**

	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	MARK SHAPIRO 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	BOARD DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	MICHAEL FUQUA 9000 W SUNSET BLVD STE 1400 LOS ANGELES CA 90069	BOARD DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	PETER COLEMAN 9000 W SUNSET BLVD. STE 1400 LOS ANGELES CA 90069	CEO & 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.	_____	_____	_____	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.	_____	\$ _____	_____	_____	_____
	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

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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 NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
ANTHEM BLUE CROSS	PO BOX 60007		LOS ANGELES	CA	90060-007		11/1/2024	\$48,028.83		Health Insurance
ANTHEM BLUE CROSS	PO BOX 60007		LOS ANGELES	CA	90060-007		10/3/2024	\$44,730.29		Health Insurance
ANTHEM BLUE CROSS	PO BOX 60007		LOS ANGELES	CA	90060-007		8/27/2024	\$49,678.10		Health Insurance
ANTHEM BLUE CROSS Total								\$142,437.22		
CAROLE MCCORRIAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		10/24/2024	\$7,528.71		Employee expense reimbursement
CAROLE MCCORRIAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/3/2024	\$54.24		Employee expense reimbursement
CAROLE MCCORRIAN Total								\$7,582.95		
CHARLES DRAZIN	14-15 CONDUIT STREET		LONDON		W15 2XJ	UNITED KINGDOM	10/31/2024	\$3,254.77	Consulting	
CHARLES DRAZIN	14-15 CONDUIT STREET		LONDON		W15 2XJ	UNITED KINGDOM	9/23/2024	\$3,314.15	Consulting	
CHARLES DRAZIN	14-15 CONDUIT STREET		LONDON		W15 2XJ	UNITED KINGDOM	8/9/2024	\$3,216.89	Consulting	
CHARLES DRAZIN Total								\$9,785.81		
COMDATA, INC	5301 MARYLAND WAY		BRENTWOOD	TN	37027		11/4/2024	\$5,334.78	Credit Card Payment	
COMDATA, INC	5301 MARYLAND WAY		BRENTWOOD	TN	37027		10/24/2024	\$12,000.00	Credit Card Payment	
COMDATA, INC	5301 MARYLAND WAY		BRENTWOOD	TN	37027		10/16/2024	\$10,000.00	Credit Card payment	
COMDATA, INC	5301 MARYLAND WAY		BRENTWOOD	TN	37027		10/2/2024	\$13,004.03	Credit Card payment	
COMDATA, INC	5301 MARYLAND WAY		BRENTWOOD	TN	37027		9/26/2024	\$3,000.00	Credit Card payment	
COMDATA, INC	5301 MARYLAND WAY		BRENTWOOD	TN	37027		9/10/2024	\$8,000.00	Credit Card Payment	
COMDATA, INC	5301 MARYLAND WAY		BRENTWOOD	TN	37027		9/4/2024	\$12,514.62	Credit Card payment	
COMDATA, INC Total								\$63,853.43		
DELUXE MEDIA INC	2130 N HOLLYWOOD WAY		BURBANK	CA	91505		9/4/2024	\$21,986.10	Consulting	
DELUXE MEDIA INC. Total								\$21,986.10		
EMPOWER	P.OB XOX 173764		DENVER	CO	80217-3764		11/1/2024	\$17,702.74	401K contribution	
EMPOWER	P.OB XOX 173764		DENVER	CO	80217-3764		10/21/2024	\$17,679.66	401K contribution	
EMPOWER	P.OB XOX 173764		DENVER	CO	80217-3764		10/8/2024	\$17,414.28	401K contribution	
EMPOWER	P.OB XOX 173764		DENVER	CO	80217-3764		9/23/2024	\$17,414.28	401K contribution	
EMPOWER	P.OB XOX 173764		DENVER	CO	80217-3764		9/9/2024	\$17,460.42	401K contribution	
EMPOWER	P.OB XOX 173764		DENVER	CO	80217-3764		8/26/2024	\$17,368.14	401K contribution	
EMPOWER	P.OB XOX 173764		DENVER	CO	80217-3764		8/12/2024	\$17,368.14	401K contribution	
EMPOWER Total								\$122,407.66		
FILM BOND AUSTRALIA PTY LTD	38 DRIVER AVENUE	BUILDING 11	MOORE PARK		NSW 2021	AUSTRALIA	10/10/2024	\$46,133.83		Overhead Funding
FILM BOND AUSTRALIA PTY LTD Total								\$46,133.83		
FLORIDA DEPARTMENT OF REVENUE	1415 W US HIGHWAY 90 STE 115		LAKE CITY	FL	32055-6156		9/19/2024	\$123.09	Tax Payment	
FLORIDA DEPARTMENT OF REVENUE	1415 W US HIGHWAY 90 STE 115		LAKE CITY	FL	32055-6156		9/11/2024	\$14,530.50	Tax Payment	
FLORIDA DEPARTMENT OF REVENUE Total								\$14,653.59		
FOTO-KEM INDUSTRIES INC.	2801 W ALAMEDA AVE		BURBANK	CA	91505		9/13/2024	\$82,160.00	Consulting	
FOTO-KEM INDUSTRIES INC. Total								\$82,160.00		
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/23/2024	\$200,000.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD	P.O BOX 942857		SACRAMENTO	CA	94257-0500		10/17/2024	\$800.00	Tax Payment	
FRANCHISE TAX BOARD Total								\$220,590.00		
HILTZIK STRATEGIES, LLC	99 Madison Ave, 17th Floor		New York	NY	10016		11/4/2024	\$20,000.00	X	Professional Services
HILTZIK STRATEGIES, LLC	99 Madison Ave, 17th Floor		NEW YORK	NY	10016		10/4/2024	\$3,903.11	X	Professional Services
HILTZIK STRATEGIES, LLC	99 Madison Ave, 17th Floor		New York	NY	10016		9/18/2024	\$10,000.00	X	Professional Services
HILTZIK STRATEGIES, LLC Total								\$33,903.11		
HUMANA DENTAL INS CO	101 E MAIN STREET		LOUISVILLE	KY	40202		11/4/2024	\$4,772.17		Dental Insurance
HUMANA DENTAL INS CO	101 E MAIN STREET		LOUISVILLE	KY	40202		8/27/2024	\$4,873.39		Dental Insurance
HUMANA DENTAL INS CO	101 E MAIN STREET		LOUISVILLE	KY	40202		8/6/2024	\$4,873.39		Dental Insurance
HUMANA DENTAL INS CO Total								\$14,518.95		
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		10/18/2024	\$3,903.77	Storage	
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		8/19/2024	\$210.79	Storage	
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		8/19/2024	\$3,942.81	Storage	
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		10/8/2024	\$339.19	Storage	
IRON MOUNTAIN Total								\$8,396.56		
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		10/3/2024	\$210.79	Storage	
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		10/3/2024	\$3,903.77	Storage	
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		9/5/2024	\$210.79	Storage	
IRON MOUNTAIN	2 SUN COURT		NORCROSS	GA	30092		9/5/2024	\$3,943.11	Storage	
IRON MOUNTAIN Total								\$8,268.46		
JENIFER JANE FRY	14-15 CONDUIT STREET		LONDON		W15 2XJ	UNITED KINGDOM	9/25/2024	\$19,082.72		Intercompany funding
JENIFER JANE FRY	128 LESLIE AVE EAST	MAGALIESSIG	SANDTON, GAUTENG			SOUTH AFRICA	8/23/2024	\$9,442.80	Intercompany Funding	
JENIFER JANE FRY Total								\$28,525.62		
KIRSTEN PIERCE	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		11/4/2024	\$800.00	Consulting	
KIRSTEN PIERCE	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		10/28/2024	\$1,600.00	Consulting	

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

CREDITOR NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
KIRSTEN PIERCE	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		10/15/2024	\$1,600.00	Consulting	
KIRSTEN PIERCE	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/30/2024	\$1,600.00	Consulting	
KIRSTEN PIERCE	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/16/2024	\$1,600.00	Consulting	
KIRSTEN PIERCE	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/3/2024	\$1,600.00	Consulting	
KIRSTEN PIERCE	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		8/20/2024	\$1,600.00	Consulting	
KIRSTEN PIERCE Total								\$10,400.00		
KORN FERRY	P.O BOX 1450		MINNEAPOLIS	MN	55485-5854		10/7/2024	\$26,000.00	Recruit Service	
KORN FERRY Total								\$26,000.00		
KPMG LLP	DEPT 0922 PO BOX 120922		DALLAS	TX	75312-0922		9/3/2024	\$27,786.00	Tax service	
KPMG LLP Total								\$27,786.00		
Mani Brothers Nine Thousand (DE), LLC	9200 W SUNSET BLVD SUITE 555		WEST HOLLYWOOD	CA	90069		11/4/2024	\$64,801.05	Rent	
Mani Brothers Nine Thousand (DE), LLC	9200 W SUNSET BLVD SUITE 555		WEST HOLLYWOOD	CA	90069		10/8/2024	\$64,611.05	Rent	
Mani Brothers Nine Thousand (DE), LLC	9200 W SUNSET BLVD SUITE 555		WEST HOLLYWOOD	CA	90069		9/4/2024	\$121,339.07	Rent	
Mani Brothers Nine Thousand (DE), LLC Total								\$250,751.17		
MARSH LTD NST RE GUY CARPENTER	Grove House, Newland Street, Witham		Essex		CM8 2UP	UNITED KINGDOM	10/15/2024	\$438,788.00	Insurance Payment	
MARSH LTD NST RE GUY CARPENTER	Grove House, Newland Street, Witham		Essex		CM8 2UP	UNITED KINGDOM	9/26/2024	\$707,459.00	Insurance Payment	
MARSH LTD NST RE GUY CARPENTER	Grove House, Newland Street, Witham		Essex		CM8 2UP	UNITED KINGDOM	9/4/2024	\$690,268.00	Insurance Payment	
MARSH LTD NST RE GUY CARPENTER Total								\$1,836,515.00		
MATT WARREN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/30/2024	\$15,225.81		Employee expense reimbursement
MATT WARREN Total								\$15,225.81		
NEW MEXICO TAXATION AND REVENUE	1200 SOUH ST. FRANCIS DRIVE		SANTA FE	NM	87505		9/24/2024	\$9,838.24	Tax Payments	
NEW MEXICO TAXATION AND REVENUE Total								\$9,838.24		
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	44 SOUTH BROADWAY 6TH FLOOR		WHITE PLAINS	NY	10601-4425		9/9/2024	\$14,750.00	Tax payment	
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE Total								\$14,750.00		
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		11/1/2024	\$74,967.90	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		11/1/2024	\$147,839.63	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		10/18/2024	\$73,639.45	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		10/18/2024	\$146,117.49	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		10/4/2024	\$71,573.73	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		10/4/2024	\$143,637.39	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		9/20/2024	\$74,040.58	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		9/20/2024	\$141,175.00	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		9/9/2024	\$75,294.13	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		9/9/2024	\$138,243.01	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		8/23/2024	\$76,555.46	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		8/23/2024	\$136,248.69	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		8/9/2024	\$76,442.88	Payroll	
PAYCHEX INC.	1175 JOHN STREET		WESTHENRIETTA	NY	14586-9199		8/9/2024	\$136,361.27	Payroll	
PAYCHEX INC. Total								\$1,512,136.61		
POSTWERKS, INC.	1024 ASHFORD COURT		WESTLAKE VILLAGE	CA	91361		8/8/2024	\$10,218.96	Consulting	
POSTWERKS, INC. Total								\$10,218.96		
QUINN EMANUEL URQUHART & SULLIVAN, LLP	865 S. FIGUEROA ST.	10TH FLOOR	LOS ANGELES	CA	90017		10/28/2024	\$4,554.45	Legal Service	
QUINN EMANUEL URQUHART & SULLIVAN, LLP	865 S. FIGUEROA ST.	10TH FLOOR	LOS ANGELES	CA	90017		10/28/2024	\$50,000.00	Legal Service	
QUINN EMANUEL URQUHART & SULLIVAN, LLP	865 S. FIGUEROA ST.	10TH FLOOR	LOS ANGELES	CA	90017		10/11/2024	\$12,807.00	Legal Service	
QUINN EMANUEL URQUHART & SULLIVAN, LLP	865 S. FIGUEROA ST.	10TH FLOOR	LOS ANGELES	CA	90017		9/30/2024	\$49,792.80	Legal Service	
QUINN EMANUEL URQUHART & SULLIVAN, LLP	555 SOUTH FLOWER ST 12TH FLOOR		LOS ANGELES	CA	90071		8/22/2024	\$8,341.20	Legal service	
QUINN EMANUEL URQUHART & SULLIVAN, LLP	555 SOUTH FLOWER ST 12TH FLOOR		LOS ANGELES	CA	90071		8/22/2024	\$128,451.76	Legal service	
QUINN EMANUEL URQUHART & SULLIVAN, LLP Total								\$253,947.21		
Roth Capital Partners LLC	888 SAN CLEMENTE DRIVE		NEWPORT BEACH	CA	92660		10/16/2024	\$30,000.00	X	Professional Services
ROTH CAPITAL PARTNERS LLC	888 SAN CLEMENTE DRIVE		NEWPORT BEACH	CA	92660		9/20/2024	\$50,000.00	Other Professional	
Roth Capital Partners LLC	888 SAN CLEMENTE DRIVE		NEWPORT BEACH	CA	92660		9/19/2024	\$50,000.00	X	Professional Services
Roth Capital Partners LLC Total								\$130,000.00		
ROTH CAPITAL PARTNES	888 SAN CLEMENTE DRIVE		NEWPORT BEACH	CA	92660		10/18/2024	\$30,000.00	Other Professional	
ROTH CAPITAL PARTNES Total								\$30,000.00		
RSC INSURANCE BROKERAGE INC.	P.O BOX 73673		CHICAGO	IL	60673		9/25/2024	\$34,361.00	Insurance payment	
RSC INSURANCE BROKERAGE INC. Total								\$34,361.00		
RUSSELL ALLEN	38 DRIVER AVENUE	BUILDING 11	MOORE PARK		NSW 2021	AUSTRALIA	10/24/2024	\$164,736.14	Legal Service	
RUSSELL ALLEN	38 DRIVER AVENUE	BUILDING 11	MOORE PARK		NSW 2021	AUSTRALIA	8/6/2024	\$8,759.18	Legal Service	
RUSSELL ALLEN Total								\$173,495.32		
SP RUNT PRODUCTIONS PTY LTD	34c OWSTON STREET		MOSMAN PARK		WA 9012	AUSTRALIA	10/8/2024	\$31,437.34	Bond fees rebate	
SP RUNT PRODUCTIONS PTY LTD Total								\$31,437.34		
STEVE BERMAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		10/29/2024	\$2,058.45		Employee expense reimbursement
STEVE BERMAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/27/2024	\$5,726.85		Employee expense reimbursement
STEVE BERMAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/11/2024	\$180.00		Employee expense reimbursement
STEVE BERMAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/11/2024	\$180.00		Employee expense reimbursement
STEVE BERMAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		9/3/2024	\$1,310.07		Employee expense reimbursement
STEVE BERMAN	9000 W SUNSET BLVD.	SUITE 1400	LOS ANGELES	CA	90069		8/16/2024	\$180.00		Employee expense reimbursement

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

CREDITOR NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
STEVE BERMAN Total								\$9,635.37		
Sullivan & Triggs LLP	1230 Montana Avenue, Suite 201		Santa Monica	CA	90403		10/25/2024	\$160,222.37	X	Professional Services
Sullivan & Triggs LLP	1230 Montana Avenue, Suite 201		Santa Monica	CA	90403		8/9/2024	\$27,889.30	X	Professional Services
Sullivan & Triggs LLP Total								\$188,111.67		
THE INTERNATIONAL DISPUTE RESOLUTION CENTRE LTD	1 PATERNOSTER LANE		LONDON		EC4M 7BQ	UNITED KINGDOM	10/28/2024	\$8,416.84	Legal Service	
THE INTERNATIONAL DISPUTE RESOLUTION CENTRE LTD Total								\$8,416.84		
THIN MAN LTD	9 GREEK STREET		LONDON		W1D 4DQ	UNITED KINGDOM	8/30/2024	\$10,596.65	Bond Fees Rebate	
THIN MAN LTD Total								\$10,596.65		
UNUM LIFE INSURANCE COMPANY	PO BOX 406927		ATLANTA	GA	30384-6927		11/4/2024	\$5,082.63		Disability insurance
UNUM LIFE INSURANCE COMPANY	PO BOX 406927		ATLANTA	GA	30384-6927		10/8/2024	\$4,703.46		Disability insurance
UNUM LIFE INSURANCE COMPANY	PO BOX 406927		ATLANTA	GA	30384-6927		9/4/2024	\$5,209.02		Disability insurance
UNUM LIFE INSURANCE COMPANY Total								\$14,995.11		
WILLIAMS DATA MANAGEMENT	1816 OAK STREET		LOS ANGELES	CA	90015		10/17/2024	\$2,804.52	Storage	
WILLIAMS DATA MANAGEMENT	1816 OAK STREET		LOS ANGELES	CA	90015		10/2/2024	\$2,813.61	Storage	
WILLIAMS DATA MANAGEMENT	1816 OAK STREET		LOS ANGELES	CA	90015		8/19/2024	\$2,813.61	Storage	
WILLIAMS DATA MANAGEMENT Total								\$8,431.74		

Attachment No. 2
Statement of Financial Affairs
Part 2, No. 4

DEBTOR ENTITY NAME	VENDOR #	RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY <i>If USA, please leave blank</i>	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/1/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/18/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/4/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/20/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/6/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/23/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/9/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/26/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/12/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/28/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/14/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/17/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/3/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/19/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/5/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/22/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/8/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/23/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/9/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/26/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/12/2024	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/29/2023	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/21/2023	\$9,615.38	Bonus
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/15/2023	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/1/2023	\$9,615.38	Compensation
Film Finances, Inc.		COO	Antony Mitchell	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/17/2023	\$9,615.38	Compensation
			Antony Mitchell Total								\$259,615.26	
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/1/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/18/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/4/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/20/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/6/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/23/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/9/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/26/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/12/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/30/2024	\$984.93	Employee reimbursement
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/28/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/14/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/17/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/3/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/19/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/5/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/22/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/8/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/29/2024	\$431.76	Employee reimbursement
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/23/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/9/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/26/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/12/2024	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/29/2023	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/21/2023	\$12,500.00	Bonus
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/15/2023	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/1/2023	\$12,500.00	Compensation
Film Finances, Inc.		CFO	Billy Cheung	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/17/2023	\$12,500.00	Compensation
			Billy Cheung Total								\$338,916.69	
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	10/31/2024	\$50,000.00	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	8/31/2024	\$33,229.05	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	7/31/2024	\$33,416.85	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	6/30/2024	\$33,184.10	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	5/31/2024	\$33,114.60	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	5/31/2024	\$33,114.60	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	3/31/2024	\$40,000.00	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	2/28/2024	\$48,985.35	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	2/28/2024	\$48,985.35	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	1/31/2024	\$49,932.45	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	12/31/2023	\$100,450.65	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Buff Dubs Pty Ltd	10 Addison Road		Sydney			Australia	12/31/2023	\$50,225.33	Intercompany funding
			Buff Dubs Pty Ltd Total								\$554,648.33	
Film Finances, Inc.		Intercompany - Co-Debtor	EPS-Cineworks Inc.	2901 W Alameda Ave	4th Floor	Burbank	CA	91505		9/30/2024	\$300,000.00	Intercompany funding
			EPS-Cineworks Inc. Total								\$300,000.00	
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Canada Ltd	250 The Esplanade	Suite 204	Toronto			Canada	10/31/2024	\$200,000.00	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Canada Ltd	250 The Esplanade	Suite 204	Toronto			Canada	7/31/2024	\$75,000.00	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Canada Ltd	250 The Esplanade	Suite 204	Toronto			Canada	6/30/2024	\$75,000.00	Intercompany funding
			Film Finances Canada Ltd Total								\$350,000.00	
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances GMBH	Bonner Wall 45		Koln			Germany	8/31/2024	\$27,526.60	Intercompany funding
			Film Finances GMBH Total								\$27,526.60	
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	11/4/2024	\$129,265.30	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	11/4/2024	\$38,779.59	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	10/11/2024	\$587,866.95	Intercompany funding

Attachment No. 2
Statement of Financial Affairs
Part 2, No. 4

DEBTOR ENTITY NAME	VENDOR #	RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY If USA, please leave blank	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	9/23/2024	\$116,657.90	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	8/22/2024	\$244,947.72	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	7/16/2024	\$309,923.76	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	6/18/2024	\$178,123.82	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	5/30/2024	\$198,638.76	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	5/20/2024	\$277,082.09	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	4/23/2024	\$87,267.11	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	4/17/2024	\$49,694.28	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	3/20/2024	\$201,186.99	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	2/26/2024	\$151,847.64	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	1/31/2024	\$317,694.75	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	12/21/2023	\$190,538.90	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	12/6/2023	\$164,095.10	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	11/14/2023	\$161,646.53	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Limited	14-15 Conduit Street		London			United Kingdom	11/2/2023	\$205,911.89	Intercompany funding
			Film Finances Limited Total								\$3,611,358.18	
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	9/30/2024	\$19,082.72	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	8/31/2024	\$9,442.90	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	7/31/2024	\$9,240.00	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	6/30/2024	\$9,611.00	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	5/31/2024	\$8,879.28	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	4/30/2024	\$8,877.56	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	3/31/2024	\$8,952.19	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	2/29/2024	\$8,775.53	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	1/31/2024	\$8,579.62	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	12/31/2023	\$8,756.37	Intercompany funding
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances SA PTY LTD	The Business Centre, Design Quarter,	128 Leslie Avenue	Sandton			South Africa	11/30/2023	\$8,793.97	Intercompany funding
			Film Finances SA PTY LTD Total								\$108,991.14	
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	Film Finances Scandinavia AB	Flora Gatan	4A	Stockholm			Sweden	10/31/2024	\$115,885.92	Intercompany funding
			Film Finances Scandinavia AB Total								\$115,885.92	
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/4/2024	\$4,953.37	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/1/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/31/2024	\$34,409.48	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 SUNSET BLVD.	SUITE 900	LOS ANGELES	CA	90069		10/28/2024	\$7,612.45	Employee expense reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/18/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/4/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/30/2024	\$28,197.47	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/20/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/6/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/31/2024	\$5,335.37	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/23/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/9/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/31/2024	\$17,616.71	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/26/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/12/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/30/2024	\$22,184.49	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/28/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/14/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$19,788.04	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/17/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/3/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/30/2024	\$80,135.47	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/19/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/5/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/22/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/8/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/29/2024	\$10,630.50	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/23/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/9/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/31/2024	\$26,676.05	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/26/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/12/2024	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/31/2023	\$7,701.96	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/29/2023	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/21/2023	\$1707.69	Bonus
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/15/2023	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/1/2023	\$18,097.69	Compensation
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/30/2023	\$4,489.53	Employee reimbursement
Film Finances, Inc.		President	GREGORY TRATTNER	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/17/2023	\$18,097.69	Compensation

Attachment No. 2
Statement of Financial Affairs
Part 2, No. 4

DEBTOR ENTITY NAME	VENDOR #	RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY <i>If USA, please leave blank</i>	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
			GREGORY TRATTNER Total								\$742,170.83	
Film Finances, Inc.		Intercompany - Non-Debtor Affiliate	U/C Bahamas	Winterbotham Place, Marlborough & Queen Street	P O Box N-3026	Nassau			Bahamas	11/30/2023	\$5,000.00	Intercompany funding
			U/C Bahamas Total								\$5,000.00	
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/1/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/18/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/18/2024	\$1,380.15	Employee expense reimbursement
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/4/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/30/2024	\$791.21	Employee reimbursement
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/20/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/6/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/23/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/16/2024	\$10,004.32	Employee expense reimbursement
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/9/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/26/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/12/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/28/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/14/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/17/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/3/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/19/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/5/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/22/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/8/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/29/2024	\$7,446.83	Employee reimbursement
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/23/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/9/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/26/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/12/2024	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/13/2023	\$10,842.71	Employee reimbursement
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/29/2023	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/21/2023	\$7,692.31	Bonus
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/15/2023	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/1/2023	\$7,692.31	Compensation
Film Finances, Inc.		Corporate Secretary	Jenny Baek	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/17/2023	\$7,692.31	Compensation
			Jenny Baek Total								\$238,257.59	
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/18/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		10/4/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/20/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		9/6/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/23/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		8/9/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/26/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		7/12/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/28/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		6/14/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$8,840.02	Employee reimbursement
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/31/2024	\$5,040.69	Employee reimbursement
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/17/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		5/3/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/19/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		4/5/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/22/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		3/8/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/23/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		2/9/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/31/2024	\$9,079.53	Employee reimbursement
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/31/2024	\$8,920.94	Employee reimbursement
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/26/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		1/12/2024	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/29/2023	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/21/2023	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/15/2023	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		12/1/2023	\$19,230.77	Compensation
Film Finances, Inc.		CEO	Peter Coleman	9000 Sunset Blvd	Suite 1400	Los Angeles	CA	90069		11/17/2023	\$19,230.77	Compensation
			Peter Coleman Total								\$531,881.20	
Film Finances, Inc.		Intercompany - Co-Debtor	RAINBOW DIGITAL SERVICES	2901 W ALAMEDA AVE	4TH FLOOR	BURBANK	CA	91505		11/4/2024	\$250,000.00	Intercompany funding
			RAINBOW DIGITAL SERVICES Total								\$250,000.00	

Debtor **Film Finances, Inc.**Case number (if known) **24-12566****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