Trial Balance

As of: 11/16/2025

Open Items Only

Play Date Range of: 1/3/2020 to 11/7/2025

Film	Wk No	Play Date	Scr Cnt	Sett Stat	House Amount	Terms Cntrct	Terms Actual	Earned %	Deduct Code	Gross Amount	Billing Code	Billed Amount	Paid Amount	Paid %	Amount Due	Aging Days
Western Division Division - Denver Branch																
Briarcliff Entertainment, LLC																
5285 - [redacted] SD																**Undefined**
MARKSMAN, THE (DIG)	1 of 2	2/19/21	1	U		P-40.00%	P-40.00%	40.00%		280.57	FR	112.23	117.32	41.81%	(5.09)	1,725
Paramount Pictures																
5285 - [redacted] SD																**Paramount Pictures**
ROOFMAN (DIG)	1 of 1	11/7/25	1	U		P-35.00%	P-35.00%	35.00%		1,271.00	FR	444.85	0.00	0.00%	444.85	3
Gua:300.00																
Sony Pictures Classics																
5285 - [redacted] SD																**Undefined**
FRENCH EXIT (DIG)	1 of 2	4/2/21	1	U		P-40.00%	P-40.00%	40.00%		203.72	FR	81.49	224.07	109.99%	(142.58)	1,683
Walt Disney Studios																
5285 - [redacted] SD																**Walt Disney**
PREDATOR: BAD (DIG)	1 of 2	11/7/25	1	U		S-55.00%	S-55.00%	55.00%		2,634.00	FR	1,448.70	0.00	0.00%	1,448.70	3
PREDATOR: BAD (SNK)	1 of 1	11/6/25	1	U		S-55.00%	S-55.00%	55.00%		270.00	FR	148.50	0.00	0.00%	148.50	10
								[redacted] Totals		**2,904.00**		**1,597.20**	**0.00**		**1,597.20**	
Warner Bros.																
5285 - [redacted] SD																**Warner Bros.**
CONJURING: LA (DIG)	1 of 2	9/5/25	1	U		S-59.00%	S-59.00%	59.00%		3,007.00	FR	1,774.13	1,804.20	60.00%	(30.07)	66
	2 of 2	9/12/25	1	U		S-59.00%	S-59.00%	59.00%		1,506.00	FR	888.54	903.60	60.00%	(15.06)	59
								[redacted] Totals		**4,513.00**		**2,662.67**	**2,707.80**		**(45.13)**	
								Denver Branch Totals		**9,172.29**		**4,898.44**	**3,049.19**		**1,849.25**	
								Grand Totals		**9,172.29**		**4,898.44**	**3,049.19**		**1,849.25**	

(*) Not Audited ; (**) Includes Paid/Pending

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