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#### FEC FORM 3X

FE6AN026

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

|  |   | iii Autilolized      | Committee                      |                     | Office Use Only |                      |               |  |  |  |  |  |
|--|---|----------------------|--------------------------------|---------------------|-----------------|----------------------|---------------|--|--|--|--|--|
| 1. NAME OF COMMITTEE (in full)   | TYPE OR PRINT ▼                           |                      | mple: If typir<br>r the lines. | ng, type            | 12FE4M5         |                      |               |  |  |  |  |  |
| INTERNATIONAL ALLI   | ANCE OF THE                               | EATRICAL             | STAGE E                        | MPLOYE              | ES FEDE         | RAL SPEE             | CH PAC        |  |  |  |  |  |
|  |   |                      |                                |                     |                 |                      |               |  |  |  |  |  |
| ADDRESS (number and street)  | 1430 BROADWAY                             | 20TH FLOOR           |                                |                     |                 |                      |               |  |  |  |  |  |
| Check if different   |   |                      |                                |                     |                 |                      |               |  |  |  |  |  |
| than previously reported. (ACC)  | NEW YORK                                  |                      |                                |                     | NY              | 10018                |               |  |  |  |  |  |
| 2. FEC IDENTIFICATION NU   | MBER ▼                                    | CITY 🛦               |                                | S                   | STATE A         | ZIP CO               | DDE 🛦         |  |  |  |  |  |
| C C00528455  |   | 3. IS THIS<br>REPORT |                                | IEW<br>N) <b>OR</b> | X AN (A)        | ENDED                |               |  |  |  |  |  |
| 4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (Q2 Quarterly Report (Q2 Quarterly Report (Q3 Quarterly Report (Q3 Quarterly Report (Q3 Quarterly Report (YE Quarterly Report (Q3 Quarter | (c) 12-Day PRE-Elec Report fo  (d) 30-Day | Election on          |                                | 12C)                | Sep Oct :       | in the<br>State      | Special (30S) |  |  |  |  |  |
| 5. Covering Period 10  | 01  | 2012                 | through                        | 10                  | / 17_ /         | 2012                 |               |  |  |  |  |  |
| I certify that I have examined this  | -   | best of my kno       | wledge and b                   | pelief it is true   | e, correct and  | l complete.          |               |  |  |  |  |  |
| Type or Print Name of Treasurer  | JOHN FORD                                 |                      |                                |                     |                 |                      |               |  |  |  |  |  |
| Signature of Treasurer JOHN  | FORD                                      |                      | [Electronically                | Filed] Da           | ate 10          | / 24 /               | 2012          |  |  |  |  |  |
| NOTE: Submission of false, errone  | ous, or incomplete in                     | formation may su     | ubject the pers                | son signing th      | is Report to th | e penalties of 2     | U.S.C. §437g. |  |  |  |  |  |
| Office<br>Use<br>Only  |   |                      |                                |                     |                 | FEC FOI<br>Rev. 12/2 |               |  |  |  |  |  |

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

#### INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES FEDERAL SPEECH PAC

|  | COLUMN A<br>This Period             | COLUMN B<br>Calendar Year-to-Date |  |  |  |  |  |
|--|-------------------------------------|-----------------------------------|--|--|--|--|--|
| (a) Cash on Hand January 1, 2012   |                                     | 0.00                              |  |  |  |  |  |
| (b) Cash on Hand at  Beginning of Reporting Period   | 6000.00                             |                                   |  |  |  |  |  |
| (c) Total Receipts (from Line 19)  | 20000.00                            | 126000.0                          |  |  |  |  |  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)           | 26000.00                            | 126000.0                          |  |  |  |  |  |
| Total Disbursements (from Line 31)   | 10000.00                            | 110000.0                          |  |  |  |  |  |
| Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                         | 16000.00                            | 16000.0                           |  |  |  |  |  |
| Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)   | 0.00                                |                                   |  |  |  |  |  |
| . Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00                                |                                   |  |  |  |  |  |
|  | didate committee. (see FEC FORM 1M) |                                   |  |  |  |  |  |

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

#### INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES FEDERAL SPEECH PAC

| Re  | eport Covering the Period: From:                                      | 01                            | 10 17 7 2012                      |  |  |  |  |  |
|-----|---|-------------------------------|-----------------------------------|--|--|--|--|--|
|     | I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |  |  |
| 11. | Contributions (other than loans) From:  (a) Individuals/Persons Other |                               |                                   |  |  |  |  |  |
|     | Than Political Committees   |                               |                                   |  |  |  |  |  |
|     | (i) Itemized (use Schedule A)   | 0.00                          | 106000.00                         |  |  |  |  |  |
|     | (1) 1101111200 (200 001100210 71)1111111111                           |                               |                                   |  |  |  |  |  |
|     | (ii) Unitemized   | 0.00                          | 0.00                              |  |  |  |  |  |
|     | (iii) TOTAL (add  |                               |                                   |  |  |  |  |  |
|     | Lines 11(a)(i) and (ii)▶  | 0.00                          | 106000.00                         |  |  |  |  |  |
|     | (h) Political Party Committees  | 0.00                          | 0.00                              |  |  |  |  |  |
|     | (b) Political Party Committees  | 5.00                          |                                   |  |  |  |  |  |
|     | (c) Other Political Committees (such as PACs)                         | 0.00                          | 0.00                              |  |  |  |  |  |
|     | (d) Total Contributions (add Lines                                    |                               |                                   |  |  |  |  |  |
|     | 11(a)(iii), (b), and (c)) (Carry                                      |                               |                                   |  |  |  |  |  |
|     | Totals to Line 33, page 5)  | 0.00                          | 106000.00                         |  |  |  |  |  |
| 12  | Transfers From Affiliated/Other                                       | 7                             | 7 7                               |  |  |  |  |  |
|     | Party Committees  | 0.00                          | 0.00                              |  |  |  |  |  |
|     | ,   |                               | 7                                 |  |  |  |  |  |
| 13. | All Loans Received  | 0.00                          | 0.00                              |  |  |  |  |  |
|     |   |                               |                                   |  |  |  |  |  |
| 14  | Loan Repayments Received  | 0.00                          | 0.00                              |  |  |  |  |  |
|     | Offsets To Operating Expenditures                                     |                               |                                   |  |  |  |  |  |
| 10. | (Refunds, Rebates, etc.)  |                               |                                   |  |  |  |  |  |
|     | (Carry Totals to Line 37, page 5)                                     | 0.00                          | 0.00                              |  |  |  |  |  |
| 16. | Refunds of Contributions Made   |                               |                                   |  |  |  |  |  |
|     | to Federal Candidates and Other                                       |                               |                                   |  |  |  |  |  |
|     | Political Committees  | 0.00                          | 0.00                              |  |  |  |  |  |
| 17. | Other Federal Receipts  |                               | 7                                 |  |  |  |  |  |
|     | (Dividends, Interest, etc.)   | 20000.00                      | 20000.00                          |  |  |  |  |  |
| 18. | Transfers from Non-Federal and Levin Funds                            | 7                             | 7                                 |  |  |  |  |  |
|     | (a) Non-Federal Account   |                               |                                   |  |  |  |  |  |
|     | (from Schedule H3)  | 0.00                          | 0.00                              |  |  |  |  |  |
|     |   |                               |                                   |  |  |  |  |  |
|     | (b) Levin Funds (from Schedule H5)                                    | 0.00                          | 0.00                              |  |  |  |  |  |
|     | (a) Tatal Transfers (add 40(a) and 40(b))                             | 0.00                          |                                   |  |  |  |  |  |
|     | (c) Total Transfers (add 18(a) and 18(b))                             | 0.00                          | 0.00                              |  |  |  |  |  |
| 10  | Total Descints (add Lines 44/d)                                       |                               |                                   |  |  |  |  |  |
|     | Total Receipts (add Lines 11(d),                                      | 22222                         | 426000.00                         |  |  |  |  |  |
|     | 12, 13, 14, 15, 16, 17, and 18(c))▶                                   | 20000.00                      | 126000.00                         |  |  |  |  |  |
| 20  | Total Federal Receipts  |                               |                                   |  |  |  |  |  |
| _0. | (subtract Line 18(c) from Line 19)▶                                   | 20000.00                      | 126000.00                         |  |  |  |  |  |
|     | (5555 555 556) 1500 500 1500 1500 1500 1500 1500 1500                 | 4                             |                                   |  |  |  |  |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

|     | II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |  |
|-----|--|-------------------------------|-----------------------------------|--|--|--|--|
| 21. | Operating Expenditures:  (a) Allocated Federal/Non-Federal Activity (from Schedule H4) |                               |                                   |  |  |  |  |
|     | (i) Federal Share  | 0.00                          | 0.00                              |  |  |  |  |
|     | (ii) Non-Federal Share   | 0.00                          | 0.00                              |  |  |  |  |
|     | (b) Other Federal Operating  |                               |                                   |  |  |  |  |
|     | Expenditures   | 10000.00                      | 110000.00                         |  |  |  |  |
|     | (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶                     | 10000.00                      | 110000.00                         |  |  |  |  |
| 2.  | Transfers to Affiliated/Other Party  | 10000.00                      | 110000.00                         |  |  |  |  |
|     | Committees   | 0.00                          | 0.00                              |  |  |  |  |
| 3.  | Contributions to Federal Candidates/Committees and Other Political Committees          | 0.00                          | 0.00                              |  |  |  |  |
| 4.  | Independent Expenditures   | 0.00                          | 0.00                              |  |  |  |  |
| 5.  | (use Schedule E)<br>Coordinated Party Expenditures                                     | 0.00                          | 0.00                              |  |  |  |  |
| Ο.  | (2 U.S.C. §441a(d))<br>(use Schedule F)  | 0.00                          | 0.00                              |  |  |  |  |
| 6.  | Loan Repayments Made   | 0.00                          | 0.00                              |  |  |  |  |
| 7.  | Loans Made   | 0.00                          | 0.00                              |  |  |  |  |
| 8.  | Refunds of Contributions To: (a) Individuals/Persons Other                             |                               |                                   |  |  |  |  |
|     | Than Political Committees  | 0.00                          | 0.00                              |  |  |  |  |
|     | (b) Political Party Committees   | 0.00                          | 0.00                              |  |  |  |  |
|     | (c) Other Political Committees   | 0.00                          | 0.00                              |  |  |  |  |
|     | (such as PACs)   | 0.00                          |                                   |  |  |  |  |
|     | (d) Total Contribution Refunds   |                               |                                   |  |  |  |  |
|     | (add Lines 28(a), (b), and (c))▶   | 0.00                          | 0.00                              |  |  |  |  |
| 29. | Other Disbursements  | 0.00                          | 0.00                              |  |  |  |  |
| Λ   | Federal Election Activity (2 U.S.C. §431(20))  |                               |                                   |  |  |  |  |
| υ.  | (a) Allocated Federal Election Activity  |                               |                                   |  |  |  |  |
|     | (from Schedule H6)   |                               | 0.00                              |  |  |  |  |
|     | (i) Federal Share  | 0.00                          | 0.00                              |  |  |  |  |
|     | (ii) "Levin" Share   | 0.00                          | 0.00                              |  |  |  |  |
|     | (b) Federal Election Activity Paid Entirely  |                               |                                   |  |  |  |  |
|     | With Federal Funds   | 0.00                          | 0.00                              |  |  |  |  |
|     | (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶        | 0.00                          | 0.00                              |  |  |  |  |
| 1.  | Total Disbursements (add Lines 21(c), 22,  |                               |                                   |  |  |  |  |
|     | 23, 24, 25, 26, 27, 28(d), 29 and 30(c))   | 10000.00                      | 110000.00                         |  |  |  |  |
| 2.  | Total Federal Disbursements  |                               |                                   |  |  |  |  |
|     | (subtract Line 21(a)(ii) and Line 30(a)(ii)  | 10000.00                      | 110000.00                         |  |  |  |  |
|     | from Line 31)  | 10000.00                      | 11000.00                          |  |  |  |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                               |          |           |  |  |  |
|---|----------|-----------|--|--|--|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)         | 0.00     | 106000.00 |  |  |  |
| 4. Total Contribution Refunds (from Line 28(d))                             | 0.00     | 0.00      |  |  |  |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)     | 0.00     | 106000.00 |  |  |  |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 10000.00 | 110000.00 |  |  |  |
| 7. Offsets to Operating Expenditures (from Line 15, page 3)                 | 0.00     | 0.00      |  |  |  |
| 3. Net Operating Expenditures (subtract Line 37 from Line 36)               | 10000.00 | 110000.00 |  |  |  |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

|   | FOR LINE NUMBER: PAGE 6 |    |         |    |     |  |     |  |    |   | 8           |
|---|-------------------------|----|---------|----|-----|--|-----|--|----|---|-------------|
| Use separate schedule(s) for each category of the | (c                      | he | ck only | or | ne) |  | , , |  |    |   |             |
| Detailed Summary Page                             |                         |    | 11a     |    | 11b |  | 11c |  | 12 | 2 |             |
|   |                         |    | 13      |    | 14  |  | 15  |  | 16 | 6 | <b>X</b> 17 |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES FEDERAL SPEECH PAC Full Name (Last, First, Middle Initial)
INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES FEDERAL SPEECH PAC Date of Receipt Mailing Address 1430 BROADWAY 20TH FLOOR 04 2012 10 City Zip Code State Transaction ID: SA17.4129 NY **NEW YORK** 10018 Amount of Each Receipt this Period FEC ID number of contributing C00528455 5000.00 federal political committee. CONTRIBUTION Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES FEDERAL SPEECH PAC Date of Receipt Mailing Address 1430 BROADWAY 20TH FLOOR 10 04 2012 City State Zip Code Transaction ID: SA17.4130 **NEW YORK** NY 10018 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C00528455 federal political committee. CONTRIBUTION Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES FEDERAL SPEECH PAC Date of Receipt Mailing Address 1430 BROADWAY 20TH FLOOR M = M 10 10 2012 City Zip Code State Transaction ID: SA17.4131 NY **NEW YORK** 10018 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C00528455 federal political committee. CONTRIBUTION Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 15000.00 Other (specify) 15000.00 SUBTOTAL of Receipts This Page (optional).....

9

TOTAL This Period (last page this line number only).....

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

|   | F  | OR               | LINE | NU | MBER | PAGE |     | 7 | OF |   | 8 |    |
|---|----|------------------|------|----|------|------|-----|---|----|---|---|----|
| Use separate schedule(s) for each category of the | (0 | (check only one) |      |    |      |      |     |   |    |   |   |    |
| Detailed Summary Page                             |    |                  | 11a  |    | 11b  |      | 11c |   | 12 |   |   |    |
| , c   |    |                  | 13   |    | 14   |      | 15  |   | 16 | i | X | 17 |

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NAME OF COMMITTEE (In Full) INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES FEDERAL SPEECH PAC Full Name (Last, First, Middle Initial) INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPLOYEES Date of Receipt Mailing Address 1430 BROADWAY 20TH FLOOR 01 2012 10 City Zip Code State Transaction ID: SA17.4128 NY **NEW YORK** 10018 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. CONTRIBUTION Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 111000.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 SUBTOTAL of Receipts This Page (optional)..... 20000.00 TOTAL This Period (last page this line number only).....

#### S 17

| SCHE            | DULE B                     | (FEC Form                                       | n 3X)          |                                    |                                 | Τ.                                 | -00          | LINIT       | INE NUMBER: PAGE 8 OF                   |         |           |      |           |                       |       |               |  |  |
|-----------------|----------------------------|---|----------------|------------------------------------|---------------------------------|------------------------------------|--------------|-------------|---|---------|-----------|------|-----------|-----------------------|-------|---------------|--|--|
|                 |                            | BURSEMEN  | -              |                                    | arate schedule(s                |                                    | che          | ck only     |   |         |           |      |           | <i>-</i> 1            | 8     |               |  |  |
|                 |                            |   |                |                                    | category of the<br>Summary Page |                                    | ×            | 21b<br>27   | 22<br>28a                               |         | 23<br>28b |      | 24<br>28c | 25<br>29              |       | 26<br>30b     |  |  |
|                 |                            | ed from such Report<br>ed from such Report Inan |                |                                    |                                 |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| I \             |                            | IITTEE (In Full)                                |                |                                    |                                 |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| MI              | ERNATI                     | ONAL ALLIA                                      | NCE OF 1       | THEATF                             | RICAL STA                       | GE E                               | ΞM           | PLO'        | YEES                                    | FED     | DER       | AL   | SPE       | ECH                   | РА    | 'C            |  |  |
|                 | Name (Last,<br>JORITY      | PAC   |                |                                    |                                 |                                    |              |             | Date o                                  | of Disk | oursei    | ment |           |                       |       |               |  |  |
| Mailir          |                            | 700 13TH STREET<br>SUITE 600                    | , NW           |                                    |                                 |                                    |              |             | 10                                      | /       | 08        | _    |           | 2012                  | Υ     |               |  |  |
|                 | HINGTON                    |   | ξ              | State<br>DC                        | Zip Code<br>20005               | Transaction ID : SB21B.4118        |              |             |   |         |           |      |           |                       |       |               |  |  |
|                 | ose of Disbu<br>N CONTRIBL | rsement<br>JTION ACCOUNT                        |                |                                    |                                 | Amount of Each Disbursement this F |              |             |   |         |           |      |           |                       |       |               |  |  |
| Cand            | lidate Name                |   |                |                                    |                                 |                                    | tego<br>Type |             |   |         |           | Ξ    |           | 10000                 | .00   |               |  |  |
| Office          | e Sought:                  | House<br>Senate<br>President                    | Disbursen      | nent For:<br>Primary<br>Other (spe | General ecify) ▼                |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| State           |                            | District: First, Middle Initial                 |                |                                    |                                 |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| <b>B.</b>       | vaille (Lasi,              | riisi, iviidale iiiitiai                        | )              |                                    |                                 |                                    |              |             | Date o                                  |         | oursei    |      |           | / <b>.</b> Y <b>.</b> | V     |               |  |  |
| Mailir          | ng Address                 |   |                |                                    |                                 |                                    |              |             |   |         |           |      |           |                       | T     |               |  |  |
| City            |                            |   | 5              | State                              | Zip Code                        |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| Purpo           | ose of Disbu               | rsement   |                |                                    |                                 |                                    |              | $\neg$      | Amount of Each Disbursemer              |         |           |      |           |                       | Perio | d             |  |  |
| Cand            | lidate Name                |   |                |                                    |                                 |                                    | tego<br>Type |             | 1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5 |         |           |      |           |                       |       |               |  |  |
| Office          | e Sought:                  | House<br>Senate<br>President                    |                | nent For:<br>Primary<br>Other (spe | General cify) ▼                 |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| State           |                            | District:                                       |                |                                    |                                 |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| C.              | Name (Last,                | First, Middle Initial                           | )              |                                    |                                 |                                    |              |             | Date o                                  | _       | oursei    |      |           | / I Y I               | V     |               |  |  |
| Mailing Address |                            |   |                |                                    |                                 |                                    |              |             | - 101                                   |         |           |      |           |                       | _     |               |  |  |
| City            |                            |   | 5              | State                              | Zip Code                        |                                    |              |             |   |         |           |      |           |                       |       |               |  |  |
| Purpo           | ose of Disbu               | rsement   |                |                                    |                                 |                                    |              | $\neg$      |   |         |           |      |           |                       |       |               |  |  |
| Candidate Name  |                            |   |                |                                    |                                 |                                    | tego<br>Type | ory/        | Amount of Each Disbursement this Period |         |           |      |           |                       |       |               |  |  |
| Office          | e Sought:                  | House Senate President District:                | Disbursen      | nent For:<br>Primary<br>Other (spe | General cify) ▼                 |                                    | . 7          |             |   | ,       |           |      | 7         |                       |       |               |  |  |
|                 |                            |   | and for the D  |                                    |                                 |                                    |              |             |   | -       | -         | -    | -         | 10000                 | .00   | $\overline{}$ |  |  |
| SUBTO           | JIAL of Disk               | oursements This Pa                              | age (optional) |                                    |                                 |                                    |              | ·· <b>•</b> | -                                       |         | -         | ÷    | 7         |                       | +     | 4             |  |  |
| TOTAL           | . This Period              | (last page this line                            | e number only) |                                    |                                 |                                    |              | ▶           |   |         |           |      | 7         | 10000                 | .00   |               |  |  |