

SCHEDULE A-2 - Form 700, 11/18/03-12/31/04
Investments, Income and Assets of Business Entities/Trusts

1. Business Entity or Trust							2.		3.		Investments and Investment in Real Property				
Business Entity or Trust Name	Address	Trust / Trust	General Description	Fair Mkt. Value	Date Disposed	Nature of Inv.	Position	Gross Inc. Received	Source(s) of Inc.	Inv. / Real Prop.	Name or Address	Description	Fair Mkt. Val.	Ownership	
Oak Productions, Inc.	3110 Main Street Santa Monica, CA 90405	Trust	holds intellectual property and contract rights of Mr. Schwartz-Zenberger's films.	>\$1,000,000	n/a	S-Corp	None	>\$100,000	See Attached	n/a	n/a	n/a	n/a	n/a	
Pumping Iron America, Inc.	3110 Main Street Santa Monica, CA 90405	Trust	Film and trademarks holdings	>\$1,000,000	n/a	S-Corp	None	>\$100,000	ITBO, Inc.	n/a	n/a	n/a	n/a	n/a	
Fitness Publications, Inc.	3110 Main Street Santa Monica, CA 90405	Trust	Fitness books and trademarks	\$100,001 - \$1,000,000	n/a	S-Corp	None	>\$100,000	Simon & Schuster	n/a	n/a	n/a	n/a	n/a	
Main Street Plaza, Inc.	3110 Main Street Santa Monica, CA 90405	Trust	Commercial real estate ownership	>\$1,000,000	n/a	S-Corp	None	>\$100,000	See Attached	R.P.	3110 Main Street Santa Monica, CA	Mixed use commercial real estate	>\$1,000,000	Property	
812 Main Street, Inc.	3110 Main Street Santa Monica, CA 90405	Trust	Commercial real estate ownership	>\$1,000,000	n/a	S-Corp	None	>\$100,000	Broadway Gymnastics School, Inc.	R.P.	812 Main Street Venice, CA	Commercial real estate	>\$1,000,000	Property	
Screen Partners	3110 Main Street Santa Monica, CA 90405	Trust	Owns interest in AP Entertainment, LLC	\$2,000 - \$10,000	n/a	LLC	None	>\$100,000	AP Entertainment, LLC	Inv.	AP Entertainment, LLC	held interest in movie exhibition	\$2,000 - \$10,000	LLC	
Pinpoint Investors	3110 Main Street Santa Monica, CA 90405	Trust	Owns preferred stock in CellGuide Ltd.	\$100,001 - \$1,000,000	n/a	Partnership	None	\$0 - \$499	None	Inv.	Cell Guide, Ltd.	Develops location software for cell phones	\$100,001 - \$1,000,000	Stock	

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Sources of Income

<u>Oak Productions, Inc.</u>	<u>Main Street Plaza, Inc.</u>	<u>Screen Partners</u>
<p>20th Century Fox American Media Operations Beacon Communications Deverly Hills, Ltd. C-2 Pictures Classic Productions, Inc. Cook Productions Fry's Electronics IC Video, LLC MGM/UA Services Onsite Studio Rentals Sony Pictures T-3 Productions, Inc. The Kid and I Productions, LLC The Licensing Group Ltd. The Walt Disney Company Universal Studios, Inc. VB Fintage Collection Vivendi Universal Entertainment, L.P. Warner Brothers Pictures, Inc. Zurich American Insurance</p>	<p>Adidas Britney McKeever Californians for Schwarzenegger Casey Sayre & Williams, Inc. Dino Clark Salon Eyes On Main Green Moon Productions Hollywood Smoke John Landrum MGM Television Entertainment Natures Grooming Oak Productions, Inc. Paul Baker Pence Investments Rebecca Lombino Schatzi On Main Sea Hour Photo Sparky's Yogurt Starbucks Surf Line Hawaii Wave Street Productions</p>	<p>AP Entertainment, LLC</p>