

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

Gross-Weston Productions	Number: CR140718		11,384.25
141/13220	Final Delivery- 4 of 4	11,384.25	
Beverly Nuako	Number: CR140516		357.20
141/13222	5/6 Reimb- Flight Costs	357.20	
Entertainment Partners Serv...	Number: AFP439-PP PCA 05644747		5,365.70
150/14225	Signature of Agreement	5,365.70	
Telepacific Communications	Number: 56146741-0		836.89
844/00000	5/16-6/15 Telephone	836.89	
Rain Management	Number: CR140531		3,100.13
840/00000	Jun Rent & NNN	3,100.13	
Michael Larkin	Number: CR140529		706.14
141/13222	4/6-5/10 remib	706.14	
141/13222	4/6-5/14 per diem	2,850.00	
LK Consulting	Number: 30		500.00
847/00000	Monthly IT Support	500.00	
Los Angeles Times	Number: 140528		88.00
868/00000	5/25-7/19 LAT delivery	88.00	
Christopher John Farley	Number: 140515		3,000.00
150/13224	Initial option	3,000.00	
Carswell Greenfield & Kunst...	Number: 140501		54.50
845/00000	Apr Prof Services	54.50	
The Wall Street Journal	Number: 140529		452.67
868/00000	WSJ 1 year subscription	452.67	
Hampstead Heath Productions...	Number: CR140609		32,000.00
150/13224	Consulting fee 1 of 4	32,000.00	
141/11202	Consulting Fees 2 of 4- Jon...	24,000.00	
Hampstead Heath Productions...	Number: CR140611		2,250.00
141/13224	Per Diem- Debra Martin Chase	2,250.00	
LK Consulting	Number: 39		500.00
847/00000	Monthly It Support	500.00	
Hollywood Indies Little Lea...	Number: CR140612		975.00
831/00000	6/11 Donation	975.00	
Barnes & Thornburg LLP	Number: 1684197		600.00
141/13222	5/31 legal services	600.00	

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

Anthem Blue Cross	Number: 021406807129	1,349.00
825/00000	Jul Health Insurance	1,349.00
Entertainment Partners Serv...	Number: AV1333-RS RCA 05420906	2,630.63
424/12209	Residual Runs 16-18	2,630.63
Michael Larkin	Number: CR140617	1,088.51
141/13222	6/3-6 Reimb- Travel Expenses	1,088.51
Rain Management	Number: CR140630	3,100.13
840/00000	Jul Rent & NNN	3,100.13
Verizon	Number: 9726261077	162.21
844/00000	6/3-7/2 Telephone	162.21
Remembered Gates Productions	Number: 140409	12,500.00
141/13222	Acker Consulting	12,500.00
Julijette Inc.	Number: 140704	649.23
?	Reimb for dues paid on Bruc...	649.23
Rain Management	Number: CR140708	24,000.00
141/11202	Consulting Fees 3 of 4- Jon...	24,000.00
NY Times	Number: 140622	240.57
868/00000	6/21-9/19 NYT Delivery	240.57
LK Consulting	Number: 49	500.00
847/00000	Monthly IT support	500.00
Creative Document Solutions	Number: 39473	84.74
	0.00	
OL Productions	Number: 23600	5,208.30
806/00000	Jun CFO services	5,208.30
Anthem Blue Cross	Number: 0201407807466	1,349.00
825/00000	Aug Health Insurance	1,349.00
Backstreet Investigations	Number: CR140627	750.00
141/13224	6/27 Investigation Fees	750.00
831/00000	6/26 reimb- gift	68.58
Telepacific Communications	Number: 57023417-0	904.62
844/00000	6/16-7/15 telephone	904.62
Entertainment Partners Serv...	Number: AEX128-PP PCA 05626581	8,897.00
150/13216	Evidence of a guilty mind	8,897.00
Carswell Greenfield & Kunst...	Number: 140401	54.50
845/00000	Mar Services	54.50

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

Howard Braunstein	Number: CR140414		787.50
141/13220	CPMA membership fee	787.50	
Rain Management	Number: CR140430		3,100.13
840/00000	May rent & NNN	3,100.13	
Sonar Entertainment	Number: T 1660		825.00
704/13213	French CAD Dubbing	825.00	
Telepacific Communications	Number: 55273042-0		916.41
844/00000	4/16-5/15 telephone	916.41	
Jaffe Braunstein Entertainm...	Number: AFC886		797.05
		0.00	
Entertainment Partners Serv...	Number: AFC961-PP PCB 05632370		14,336.28
140222	w/e 4/19-5/24 payroll	14,336.28	
Gross-Weston Productions	Number: 131218		114,607.74
?	Assignment Agreement	114,607.74	
Beverly Nuako	Number: CR140324		2,750.00
150/00000	First extension period	2,750.00	
Entertainment Partners Serv...	Number: AFH764-pp PCB 05636891		8,270.77
141/11202	w/e 5/31-6/21 payroll	8,270.77	
Larkin-Goldstein Productions	Number: 140318		5,000.00
141/13222	consulting	5,000.00	
141/13222	consulting 2 of 4	46,937.50	
141/13222	consulting 1 of 4	46,937.50	
Remembered Gates Productions	Number: CR140506		12,500.00
141/13222	consulting fees 1 of 2- Amy...	12,500.00	
Larkin-Goldstein Productions	Number: 140318		49,437.50
141/13222	consulting 3 of 4	49,437.50	
Verizon	Number: 9724549251		209.97
844/00000	5/3-6/2 telephone	209.97	
Tim Tortora	Number: CR140507		174.84
871/00000	5/7 reimb- ikea- office sup...	174.84	
Rosenfeld, Meyer, & Susman ...	Number: 60225		300.00
846/00000	3/31 prof services	300.00	
Producer WGA Pension Plan	Number: 140515		1,200.00
141/13220	Pension Contribution	1,200.00	
141/13220	Health Fund Contribution	1,275.00	

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

Rain Management	Number: CR140510	24,000.00
141/11202	May Consulting Fees 1 of 4 ...	24,000.00
Michael, Evrensel, & Pawar ...	Number: 199	470.40
141/13222	4/10 Professional services ...	470.40
OL Productions	Number: CR140507	19.56
872/00000	2/13 & 3/28 Postage reimb	19.56
OL Productions	Number: 23585	5,208.30
806/00000	Apr CFO services	5,208.30
Jaffe Braunstein Entertainm...	Number: CR140509	3,188.48
405/00005	reimb	3,188.48
Gross-Weston Productions	Number: CR140501	213.46
141/13220	reimb-apple store purchases	213.46
Entertainment Partners Serv...	Number: AFM149-PP PCA 05641391	26,666.00
150/14225	Jansten-Delivery of treatment	26,666.00
Anthem Blue Cross	Number: 0201405806922	1,349.00
825/00000	jun health insurance	1,349.00
Entertainment Partners Serv...	Number: AFO116-PP PCA 05643194	8,799.00
150/13216	delivery of optional polish	8,799.00
Entertainment Partners Serv...	Number: ADN895-PP PCA 05592284	10,686.40
150/13215	beyond belief	10,686.40
Gross-Weston Productions	Number: CR140310	11,348.25
141/13220	consulting- production 2 of 4	11,348.25
Fedex	Number: 1-282-35784	135.45
872/00000	2/13 & 2/18 shipping	135.45
Gross-Weston Productions	Number: CR140310	1,875.00
141/13220	Consulting 1 of 2	1,875.00
141/13220	Consulting-1 of 2	1,875.00
Anthem Blue Cross	Number: 1403806436	1,349.00
825/00000	Apr health insurance	1,349.00
OL Productions	Number: 23570	5,208.30
806/00000	Feb CFO Services	5,208.30
Verizon	Number: 9721113726	179.91
844/00000	3/3-4/2 telephone	179.91
Tracy Y. Byrd	Number: CR140321	5,500.00
150/13224	"Aaliyah" - Signature of ag...	5,500.00

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

Entertainment Partners Serv...	Number: ADW750-PP PCA 05600539	17,781.50
150/13216	Delivery of optional polish...	17,781.50
Rain Management	Number: 140328	3,100.13
840/00000	Apr rent & NNN	3,100.13
Miehe Enterprises, Inc.	Number: 0114-10006	108.00
847/00000	Dec MSP portal service	108.00
Los Angeles Times	Number: 140405	88.00
868/00000	3/30-5/24 LAT delivery	88.00
Howard Braunstein	Number: CR140321	275.00
141/13220	3/17 CAD immigration	275.00
Crown Media Untied States	Number: 140331	38,250.00
1/13222	Write Man Cost Reimb.	38,250.00
Gross-Weston Productions	Number: CR140409	1,875.00
141/13220	Consulting 2 of - marcy gross	1,875.00
Gross-Weston Productions	Number: CR140419	1,875.00
141/13220	consulting 2 of 2- Ann Weston	1,875.00
Gross-Weston Productions	Number: CR140409	11,348.25
141/13220	completion of production- 3...	11,348.25
Entertainment Partners Serv...	Number: ADY663-PP PCA 05602510	10,686.40
150/13215	Beyond belief-taylor(s)- De...	10,686.40
Anthem Blue Cross	Number: 1404806896	1,349.00
825/00000	may health insurance	1,349.00
OL Productions	Number: 23579	5,208.30
806/00000	Mar CFO services	5,208.30
Verizon	Number: 9722836401	254.25
844/00000	4/3-5/2 telephone	254.25
NY Times	Number: 140323	235.31
868/00000	3/22-6/20 NYT delivery	235.31
Entertainment Partners Serv...	Number: AEP930-PP PCA 05619419	10,081.60
150/13224	1st revision	10,081.60
Entertainment Partners Serv...	Number: AEP938-PP PCA 05619423	19,866.50
150/13224	delivery of 1st draft	19,866.50
Entertainment Partners Serv...	Number: AEU745-PP PCA 05624280	10,673.90
150/14225	due on signature	10,673.90

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

Automatic Data Processing 405/00000	Number: 130826 2013 over deposit	16,346.37
Entertainment Partners Serv... 150/13215	Number: ABN248-PP PCA 05540108 Beyond Belief- Taylor(s)	10,686.00
NY Times 868/00000	Number: 131222 12/21-3/21 NYT deilvery	229.18
Verizon 844/00000	Number: 9717691495 1/3-2/2 telephone	179.70
Telepacific Communications 844/00000	Number: 51847673-0 12/16-1/15 telephone	818.88
Hennan Blaikie LLP 704/12205	Number: 6018738 10/2-11/13 Prof. Services	3,120.11
Fedex 872/00000	Number: 1-260-46300 12/12 shipping	39.10
Anthem Blue Cross 825/00000	Number: 0201401806255 Feb health insurance	1,349.00
OL Productions 806/00000	Number: 23560 DEC CFO services	5,208.30
LK Consulting 847/00000	Number: 1006 Monthly It Support	500.00
Howard Braunstein 141/13213	Number: CR140106 11/25-12/10 reimb- nobodys ...	9,611.01
Entertainment Partners Serv... 150/13215	Number: ABN348-PP PCA 05540108 beyond belief- taylor(s)	10,686.40
Rain Management 801/00000	Number: 1213 oct-dec expenses	4,441.75
Rain Management 840/00000	Number: CR140130 Feb rent & NNN	3,100.13
Contact Designers 150/12210	Number: 000281 Website Update	390.00
Carswell Greenfield & Kunst... 845/00000	Number: 140101 Dec Services	1,870.00
Ray O. Dreher Jr. 150/13221	Number: CR140131 Initial Option fee	5,000.00

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

OL Productions	Number: 23564	5,208.30
806/00000	Jan CFO services	5,208.30
Crown Media Untied States	Number: CR140206	114,607.40
141/13220	Development- CM	114,607.40
Entertainment Partners Serv...	Number: ABT227-PP PCA 05545876	11,362.16
150/b217	Lead-delivery of story	11,362.16
150/13217	Lead with your heart- deliv...	11,362.16
Hotchkiss & Associates	Number: CR140211	2,500.00
150/13222	Option per paragraph	2,500.00
Hotchkiss & Associates	Number: CR140211B	2,500.00
150/13223	Option per paragraph 3A	2,500.00
Verizon	Number: 9719404763	179.36
844/00000	2/3-3/2 telephone	179.36
QBI	Number: 246717	1,000.00
845/00000	2013 Annual Administration ...	1,000.00
LK Consulting	Number: 1	500.00
847/00000	Monthly IT support	500.00
Howard Braunstein	Number: CR140207	30.00
872/00000	Reimb-postage	30.00
Fedex	Number: 1-274-83962	51.74
872/00000	1/24 shipping	51.74
Anthem Blue Cross	Number: 1402806447	1,349.00
825/00000	Mar Health Insurance	1,349.00
Entertainment Partners Serv...	Number: ACQ066-PP PCA 05568258	40,288.90
150/13224	Aaliyah- sign of agreement	40,288.90
Entertainment Partners Serv...	Number: ACQ117-PP PCA 05568255	41,473.50
150/13216	Evidence of a guilty mind- ...	41,473.50
Entertainment Partners Serv...	Number: ACS116-PP PCA 05570035	20,150.70
150/13224	Commencement of first draft	20,150.70
Telepacific Communications	Number: 53544601-0	890.17
844/00000	2/16-3/15 telephone	890.17
Rain Management	Number: CR140224	3,100.13
840/00000	Mar rent & NNN	3,100.13
Franchise Tax Board	Number: 140225	800.00
875/00000	taxes/licenses	800.00

Howard Braunstein Films - Export Summary:

AP Batch Summary Report: Batch 15052

Vicki Cherkas	Number: 140224	2,760.00
150/12	5/5-2/21 Prof Services	2,760.00
Gross-Weston Productions	Number: CR140304	11,348.25
150/13220	Pre-production for "my boyf...	11,348.25
LK Consulting	Number: 11	500.00
847/00000	Monthly IT Support	500.00
Rain Management	Number: 0314	5,537.06
801/00000	jan-march expenses	5,537.06
Michael, Evrensel, & Pawar ...	Number: 1236	333.49
		0.00
Southern California Messeng...	Number: 198845	23.47
		0.00
Telepacific Communications	Number: 59765483-0	923.41
		0.00
Wallace Shawn, Inc.	Number: CKRQ 9/26	7,500.00
		0.00
StoryBy Entertainment, LLC	Number: CKRQ 10/1	9,000.00
		0.00
Entertainment Partners Serv...	Number: AJW520-PP	11,611.10
		0.00
Entertainment Partners Serv...	Number: AKC361-PP PCA 06769392	11,528.00
		0.00
Carol Bakhos	Number: CKRQ 10/23	1,500.00
		0.00
Entertainment Partners Serv...	Number: AKVB61-PP PCB 05778334	4,375.50
		0.00
Carswell Greenfield & Kunst...	Number: 10/01/2014	3,039.50
		0.00
Fedex	Number: 2-809-12672	15.07
		0.00
Publishers Weekly	Number: 2014 RENEW	249.99
		0.00
Howard Braunstein	Number: CKRQ 10/13	230.10
		0.00

StoryBy Entertainment, LLC	Number: CKRQ 11/1	9,000.00
		0.00
Rain Management	Number: CKRQ 9/30	3,100.13
		0.00
Southern California Messeng...	Number: 199447	18.48
		0.00
Barnes & Thornburg LLP	Number: 1693486	225.00
		0.00
Carswell Greenfield & Kunst...	Number: 07/01/2014	153.00
		0.00
Fedex	Number: 2-728-29338	15.87
		0.00
Fedex	Number: 2-720-80275	52.07
		0.00
Fedex	Number: 1-335-55568	35.18
		0.00
Margaret George	Number: CKRQ 7/29	8,000.00
		0.00
Heenan Blaikie, LLP	Number: 6019761	2,379.00
		0.00
Howard Braunstein	Number: CKRQ 7/21	250.00
		0.00
Hampstead Heath Productions...	Number: CR072414	32,000.00
		0.00
Hampstead Heath Productions...	Number: CKRQ 7/8	32,000.00
		0.00
Howard Braunstein	Number: CKRQ 7/17	8,027.79
		0.00
Los Angeles Times	Number: 2724081SEP	86.43
		0.00
Rain Management	Number: CKRQ 7/31	3,100.13
		0.00
Rain Management	Number: 0614	4,576.65
		0.00

Southern California Messeng...	Number: 197981	23.47
		0.00
Telepacific Communications	Number: 57898431-0	815.25
		0.00
OL Productions	Number: 23606	5,208.30
		0.00
Verizon	Number: 9727965583	1,104.71
		0.00
Fedex	Number: 2-735-78895	12.89
		0.00
Entertainment Partners Serv...	Number: AIB925-PP PCA 05707801	42,217.10
		0.00
Fedex	Number: 1-340-83440	61.41
		0.00
Endless Entertainment	Number: CKRQ 8/14	20,000.00
		0.00
LK Consulting	Number: 58	500.00
		0.00
Howard Braunstein	Number: CKRQ 8/7	10,793.70
		0.00
Rain Management	Number: CKRQ 8/5	18,000.00
		0.00
Anthem Blue Cross	Number: 1408807164	1,349.00
		0.00
Hampstead Heath Productions...	Number: CKRQ 6/11	2,250.00
		0.00
Howard Braunstein	Number: CKRQ 8/18	55.00
		0.00
Howard Braunstein	Number: CKRQ 8/27	3,670.26
		0.00
Rain Management	Number: CKRQ 8/31	3,100.13
		0.00
Los Angeles Times	Number: 2724081/10	87.43
		0.00

Michael Larkin	Number: CKRQ 8/15	2,019.01
		0.00
Telepacific Communications	Number: 58788024-0	840.92
		0.00
Verizon	Number: 9729681929	2,614.34
		0.00
StoryBy Entertainment, LLC	Number: CKRQ 9/1	9,000.00
		0.00
Wendy Williams	Number: CKRQ 8/20	55,000.00
		0.00
Writers Guild Industry Heal...	Number: CKRQ 8/15	850.00
		0.00
		0.00
OL Productions	Number: 23612	5,208.30
		0.00
Anthem Blue Cross	Number: 1409807289	1,349.00
		0.00
Fedex	Number: 1-353-54905	51.98
		0.00
Fedex	Number: 1-351-04974	109.38
		0.00
Hampstead Heath Productions...	Number: CKRQ 9/4	29,000.00
		0.00
Howard Braunstein	Number: CKRQ 9/8	159.09
		0.00
Howard Braunstein	Number: CKRQ 9/10	5,095.22
		0.00
Southern California Messeng...	Number: 198517	54.92
		0.00
Larkin-Goldstein Productions	Number: CKRQ 9/10	49,437.50
		0.00
Third Coast Productions	Number: CKRQ 9/12	72,000.00
		0.00
Verizon	Number: 9731379155	656.39
		0.00

Writers Guild Industry Heal...	Number: ELLIOT	1,700.00
		0.00
		0.00
Shana Landsburg	Number: CR140924	3,400.00
		0.00
Fedex	Number: 2-786-10767	66.40
		0.00
Los Angeles Times	Number: 2724081/11	64.43
		0.00
Howard Braunstein	Number: CKRQ 9/18	87.16
		0.00
Howard Braunstein	Number: CKRQ 9/17	76.03
		0.00
StoryBy Entertainment, LLC	Number: CKRQ 1/1	9,000.00
		0.00
Scott W. Anderson	Number: CKRQ 11/3	6,250.00
		0.00
OL Productions	Number: 23647	5,208.30
		0.00
Julijette Inc.	Number: 10/15/14	1,500.00
		0.00
Rain Management	Number: CKRQ 11/1	2,528.63
		0.00
Fedex	Number: 2-830-26121	48.90
		0.00
Telepacific Communications	Number: 60662168-0	750.83
		0.00
Howard Braunstein	Number: CKRQ 11/3	378.20
		0.00
LK Consulting	Number: 87	500.00
		0.00
Howard Braunstein	Number: CKRQ 11/4	968.62
		0.00
Verizon	Number: 9734781171	535.71
		0.00

Franchise Tax Board	Number: 6515141015	77.11
		0.00
Entertainment Partners Serv...	Number: ALP889-PP PCA 05798181	23,209.70
		0.00
Fedex	Number: 1-382-64280	42.64
		0.00
Howard Braunstein	Number: CKRQ 11/20	235.89
		0.00
Telepacific Communications	Number: 614789771-0	763.42
		0.00
Howard Braunstein	Number: CKRQ 11/11	2,465.84
		0.00
Rain Management	Number: CKRQ 11/30	2,528.63
		0.00
Third Coast Productions	Number: CKRQ 11/20	42,000.00
		0.00
StoryBy Entertainment, LLC	Number: CKRQ 12/1	9,000.00
		0.00
Anthem Blue Cross	Number: 1412809098	1,525.00
		0.00
Entertainment Partners Serv...	Number: AMC346-PP PCA 05810330	35,550.50
		0.00
Anthem Blue Cross	Number: 1411811191	1,525.00
		0.00
OL Productions	Number: 23655	7,208.30
		0.00
LK Consulting	Number: 96	500.00
		0.00
Howard Braunstein	Number: CKRQ 12/8	4,820.11
		0.00
Rain Management	Number: CKRQ 12/30	2,528.63
		0.00
Michael Milberg	Number: CKRQ 12/4	3,561.41
		0.00

Howard Braunstein Films -
Export Summary:

AP Batch Summary Report:
Batch 15052

Verizon	Number: 9736488557	0.00	447.54
Fedex	Number: 1-396-01416	0.00	60.78
Fedex	Number: 1-393-20366	0.00	60.78
Southern California Messeng...	Number: 200538	0.00	18.48
Los Angeles Times	Number: 2724081/02	0.00	88.00
Telepacific Communications	Number: 62386009-0	0.00	750.98
Zuni Productions, Inc.	Number: CKRQ 12/31	0.00	5,000.00
Entertainment Partners Serv...	Number: AOL206-RS RCA 05870460	0.00	739.54
Entertainment Partners Serv...	Number: AOL195-RS RCA 05870429	0.00	296.32
Entertainment Partners Serv...	Number: AOL171-RS RCA 05870412	0.00	122.88
Entertainment Partners Serv...	Number: AOL137-RS RCA 05870390	0.00	19.12
Southern California Messeng...	Number: 201539	0.00	23.47
Entertainment Partners Serv...	Number: AOK254-RS RCA 05869572	0.00	2,705.46
StoryBy Entertainment, LLC	Number: CKRQ 3/1	0.00	9,000.00
Fedex	Number: 6-450-67061	0.00	22.57
Fedex	Number: 6-448-07783	0.00	21.52
Entertainment Partners Serv...	Number: AON589-RS RCA 05872758	0.00	5,666.30

Howard Braunstein Films -
Export Summary:

AP Batch Summary Report:
Batch 15052

Jaffe Braunstein Entertainm...	Number: 22722	5,981.51
		0.00
Entertainment Partners Serv...	Number: AOL246-RS RCA 05870543	315.21
		0.00
Los Angeles Times	Number: 010002724081/ 05	22.00
		0.00
Southern California Messeng...	Number: 201753	66.91
		0.00
Southern California Messeng...	Number: 201849	43.44
		0.00
Kaercher Campbell & Associa...	Number: 401200	717.00
		0.00
Entertainment Partners Serv...	Number: APO421-RS RCA 05899314	1,664.56
		0.00
LK Consulting	Number: 123	500.00
		0.00
Rain Management	Number: CKRQ 2/28	2,528.63
		0.00
Telepacific Communications	Number: 64219169-0	753.49
		0.00
Howard Braunstein	Number: CKRQ 2/26	162.40
		0.00
Fedex	Number: 2-945-84816	15.65
		0.00
Howard Braunstein Films	Number: 60340	113,599.00
		0.00
ASA Clerk	Number: 23661	5,208.30
		0.00
LK Consulting	Number: 106	500.00
		0.00
Carswell Greenfield & Kunst...	Number: 2014DEC	1,980.00
		0.00
Anthem Blue Cross	Number: 0201501808609	1,525.00
		0.00

Howard Braunstein Films -
Export Summary:

AP Batch Summary Report:
Batch 15052

NY Times	Number: 405100421	240.57
		0.00
Kaercher Campbell & Associa...	Number: 400809	4,006.00
		0.00
Scott W. Anderson	Number: 1	6,250.00
		0.00
Entertainment Partners Serv...	Number: ANS282-PP PCA 05851690	11,717.93
		0.00
Fedex	Number: 6-435-24871	561.89
		0.00
Howard Braunstein	Number: CKRQ 1/20	201.09
		0.00
Los Angeles Times	Number: 010002724081/ 03	22.00
		0.00
Michael Milberg	Number: CKRQ 1/19	3,578.49
		0.00
Telepacific Communications	Number: 63300665-0	764.89
		0.00
Verizon	Number: 9738206656	497.24
		0.00
Howard Braunstein	Number: CKRQ 2/18	4,814.30
		0.00
Anthem Blue Cross	Number: 0201502808005	1,525.00
		0.00
Carswell Greenfield & Kunst...	Number: 2015JAN	110.00
		0.00
Entertainment Partners Serv...	Number: AON800-RS RCA 05872969	3,511.64
		0.00
Entertainment Partners Serv...	Number: AOL115-RS RCA 05870359	164.73
		0.00
Fedex	Number: 6-442-93321	22.57
		0.00
Fedex	Number: 2-923-07849	103.85
		0.00

Kaercher Campbell & Associa...	Number: 401402		2,866.00
		0.00	
Los Angeles Times	Number: 010002724081/ 04		66.00
		0.00	
LK Consulting	Number: 115		500.00
		0.00	
Rain Management	Number: CKRQ 1/31		2,528.63
		0.00	
Rain Management	Number: 1214		6,288.52
		0.00	
Southern California Messeng...	Number: 201343		45.44
		0.00	
Southern California Messeng...	Number: 201222		27.46
		0.00	
StoryBy Entertainment, LLC	Number: CKRQ 2/1		9,000.00
		0.00	
Television Academy	Number: 115494/ 2015		175.00
		0.00	
Verizon	Number: 9739904613		993.32
		0.00	
Writers Guild Industry Heal...	Number: CKRQ 01/13/15		12.82
		0.00	
		0.00	
Fedex	Number: 6-445-58601		63.21
		0.00	
Fedex	Number: 2-938-45305		39.43
		0.00	
The Sagalyn Agency	Number: CKRQ 3/23/15		20,000.00
		0.00	
Entertainment Partners Serv...	Number: AQG777-PP PCA 05917621		33,321.30
		0.00	
Telepacific Communications	Number: 65224303-0		753.64
		0.00	
Verizon	Number: 9741592744		493.14
		0.00	

Rain Management	Number: CKRQ 3/31	2,528.63
	0.00	
Southern California Messeng...	Number: 202065	15.48
	0.00	
Southern California Messeng...	Number: 202238	52.44
	0.00	
QBI	Number: 256095	1,000.00
	0.00	
Michael Milberg	Number: 256-27-8936	1,442.23
	0.00	
Julijette Inc.	Number: 03/30/2015	425.93
	0.00	
Fedex	Number: 2-959-47375	56.67
	0.00	
Anthem Blue Cross	Number: 0201503808318	1,525.00
	0.00	
Carswell Greenfield & Kunst...	Number: 2015FEB	247.50
	0.00	
Carol Bakhos	Number: CKRQ 3/16	1,000.00
	0.00	
NY Times	Number: 405100421	227.43
	0.00	
Entertainment Partners Serv...	Number: AQT459-PP PCA 05929707	58,269.50
	0.00	
Entertainment Partners Serv...	Number: AOZ260-PP PCA 05884366	46,406.90
	0.00	
Entertainment Partners Serv...	Number: AON588-RS RCA 05872757	3,861.77
	0.00	
Entertainment Partners Serv...	Number: AON590-RS RCA 05872759	43,411.02
	0.00	
Dennis Angel	Number: 28137	700.00
	0.00	
Entertainment Partners Serv...	Number: APB208-PP PCA 05886089	24,994.10
	0.00	

Howard Braunstein Films -
Export Summary:

AP Batch Summary Report:
Batch 15052

Entertainment Partners Serv...	Number: AON587-RS RCA 05872756	2,802.07
	0.00	
Entertainment Partners Serv...	Number: APN389-RS RCA 05898119	66.49
	0.00	
Entertainment Partners Serv...	Number: AON585-RS RCA 05872754	4,593.81
	0.00	
Entertainment Partners Serv...	Number: AON586-RS RCA 05872755	8,184.63
	0.00	
Howard Braunstein	Number: CKRQ 4/1	787.50
	0.00	
Entertainment Partners Serv...	Number: ARB499-PP PCA 05937469	19,170.00
	0.00	
Janice M. Karon	Number: CKRQ 3/20	7,500.00
	0.00	
Howard Braunstein	Number: CKRQ 4/9	1,959.26
	0.00	
Entertainment Partners Serv...	Number: ARA769-PP PCA 05936778	11,918.50
	0.00	
IDS, Inc.	Number: CKRQ 3/30/15	4,000.00
	0.00	
ASA Clerk	Number: 23695	10,000.00
	0.00	
Fedex	Number: 6-461-16012	22.67
	0.00	
Fedex	Number: 2-988-97300	26.81
	0.00	
ASA Clerk	Number: 23694	10,000.00
	0.00	
ASA Clerk	Number: 23691	10,000.00
	0.00	
ASA Clerk	Number: 23692	10,000.00
	0.00	
ASA Clerk	Number: 23693	10,000.00
	0.00	

Howard Braunstein Films -
Export Summary:

AP Batch Summary Report:
Batch 15052

Anthem Blue Cross	Number: 0201504808148	1,525.00
		0.00
ASA Clerk	Number: 23688	5,208.30
		0.00
LK Consulting	Number: 130	500.00
		0.00
Entertainment Partners Serv...	Number: ARD917-RS RCA 05940138	12,517.56
		0.00
Entertainment Partners Serv...	Number: AKF228-PP PCA 05762550	11,611.10
		0.00
Howard Braunstein	Number: CKRQ 4/13	32.45
		0.00
Entertainment Partners Serv...	Number: ARG739-RS RCA 05942759	33,449.03
		0.00
Entertainment Partners Serv...	Number: ARG801-RS RCA 05942820	3,511.64
		0.00
Sydell Albert Productions, ...	Number: CKRQ 4/16	2,000.00
		0.00
Entertainment Partners Serv...	Number: ARG739-RS RCA 05942758	13,067.63
		0.00
Entertainment Partners Serv...	Number: ARG736-RS RCA 05942756	7,194.03
		0.00
Entertainment Partners Serv...	Number: ARF681-PP PCA 05941897	11,717.93
		0.00
Entertainment Partners Serv...	Number: ARG737-RS RCA 05942757	4,813.36
		0.00
Los Angeles Times	Number: 2724081/06	96.00
		0.00
Rain Management	Number: CKRQ 4-30-15	2,528.63
		0.00
OL Productions	Number: 42094	73.68
		0.00
Verizon	Number: 9743290302	775.00
		0.00

McIntosh & Otis Inc	Number: CKRQ 4/29		3,500.00
		0.00	
Fedex	Number: 6-469-10865		148.53
		0.00	
Fedex	Number: 6-463-86357		61.97
		0.00	
Anthem Blue Cross	Number: 0201505808136		1,525.00
		0.00	
ASA Clerk	Number: 23718		5,208.30
		0.00	
Carswell Greenfield & Kunst...	Number: 2015/04		6,985.00
		0.00	
Fedex	Number: 6-474-44518		68.39
		0.00	
Southern California Messeng...	Number: 202722		27.46
		0.00	
Southern California Messeng...	Number: 202885		15.48
		0.00	
Southern California Messeng...	Number: 202799		43.44
		0.00	
LK Consulting	Number: 138		500.00
		0.00	
Verizon	Number: 9744978196		175.06
		0.00	
Rain Management	Number: CR140926		2,528.63
840/00000	June Rent	2,479.13	
840/00000	June NNN	49.50	
IDS, Inc.	Number: 04/20/2015		800.00
		0.00	
Entertainment Partners Serv...	Number: ARN785-PP		13,109.10
		0.00	
Entertainment Partners Serv...	Number: ARJ528-PP		11,908.50
		0.00	
Entertainment Partners Serv...	Number: ASZ817-PP		11,611.10
150/14227	Nelly Bly-Childress-1st Rev...	11,611.10	

Hollywood Indies Little Lea...	Number: CR140927	975.00
831/00000	Sponsorship	975.00
Rain Management	Number: CKRQ 5/19	2,528.63
		0.00
Scott W. Anderson	Number: CKRQ 5/28	6,250.00
141-90210	Consulting Services- 2 of 4	6,250.00
Howard Braunstein	Number: Reimbs	782.30
830/00000	Reimbs	782.30
Telepacific Communications	Number: 66983039-0	753.65
		0.00
Sonar Entertainment	Number: T1718	505.00
704/13211	French Dubbed Video tape	505.00
Entertainment Partners Serv...	Number: AVE107-PP	14,752.06
		0.00
Entertainment Partners Serv...	Number: AVE114-PP	14,752.06
		0.00
Rain Management	Number: CR140928	2,528.63
840/00000	July Rent & NNN	2,479.13
840/00000	Jul NNN	49.50

Batch Total: 2,372,220.72