



**EntertainmentPartners**  
an employee owned company

RESIDUALS

ENTERTAINMENT PARTNERS  
SERVICES GROUP  
GEP TALENT SERVICES, LLC  
2835 N NAOMI ST, 2ND FLOOR  
BURBANK, CA 91504

INVOICE NO. ARD917-RS  
RCA 05940138  
INVOICE DATE 04/13/2015  
WEEK ENDING 04/18/2015  
5099-00067155-0000

INVOICE

**BILL TO:**

HOWARD BRAUNSTEIN FILMS  
HOWARD BRAUNSTEIN FILMS  
1631 21ST STREET  
  
SANTA MONICA, CA 90404

PRODUCTION COMPANY: HOWARD BRAUNSTEIN FILMS  
PICTURE/SERIES: AALIYAH: PRINCESS OF R&B

EPISODE:

PRODUCTION/EPISODE #:

EP PRODUCT #: 00067155-6014-0723

**GROSS RESIDUALS**

BASIC CABLE: RUN 2  
BASIC CABLE: RUN 6 - 14

**TOTAL GROSS** 10,155.99

**EMPLOYER FRINGES**

TAXES: FICA {SSA}  
FICA {MED}  
FUI  
SUI  
FUI SOLV, ALL STATES

002843

150.48  
35.19  
14.56  
150.48  
36.41

PENS/H&W: WGA  
AFTRA

1,275.26  
419.90

**TOTAL FRINGE** 2,082.28

**HANDLING FEE**

AFTRA {2.75% of 2,427.16}  
WGA {2.75% of 7,728.83}

66.75  
212.54

**TOTAL HANDLING FEE** 279.29

ENTERED  
#41415

GL/Prod: \_\_\_\_\_  
Desc: Aaliyah Rus 2-14  
424/13224  
Code: \_\_\_\_\_  
Approval: \_\_\_\_\_  
Acct: \_\_\_\_\_  
Exec/UPM: [Signature]



TOTAL INVOICE AMOUNT	12,517.56
ESTIMATED INVOICE PAYMENT APPLIED	0.00
<b>PAYMENT DUE UPON RECEIPT</b>	<b>12,517.56</b>

**REMIT PAYMENT TO:**

GEP TALENT SERVICES, LLC  
2835 N NAOMI ST, 2ND FLOOR  
BURBANK, CA 91504

Total Records 0002

PAYMASTER: RSID  
RELEASED: RSID

CS/RS

# AALIYAH: PRINCESS OF R&B

## PAYROLL REGISTER - CURRENT WEEK

EXTERNAL INVOICE ARD917

Page 1  
Run Date 04/13/15  
Run Time 22:43:43

00067155-RCA -05940138-

*ELLIOT WRITER, INC.		TAX ID	****-6926	W-4	EXEMPT	EXEMPTWKDY	0	TXDY	0	UN	W/RSID	WK	ST	CA	US	RS	ST	CA	US
FSO: ELLIOT/MICHAEL		S.S.N.	****-6757	WGA RESIDUALS															
CHK DATE	-----	RATE	-----	HOURS	-----	AMOUNT	---	EMPLOYEE DEDUCTIONS		-----	EMPLOYER FRINGE		---	NET					
04/13/15	CABLE					7,728.83		TOTAL		0.00	TOTAL		0.00	HNDL FEE		212.54			7,728.83
		TOTAL		0.0		7,728.83								PNER AMT		618.31			
														HWER AMT		656.95			
														TOTAL		1,487.80			
INV ARD917																			
RCA 05940138		CLT GROSS		7,728.83		RUN 007												CK #0031068346	
NEAL/ELISE		TAX ID	****-9089	W-4	S/1	S/1	WKDY	0	TXDY	0	UN	A/RSEB	WK	ST	CN	CN	RS	ST	CA
		AFTRA - PRINCIPAL PERFORMER																	
CHK DATE	-----	RATE	-----	HOURS	-----	AMOUNT	---	EMPLOYEE DEDUCTIONS		-----	EMPLOYER FRINGE		---	NET					
04/13/15	CABLE					2,427.16		FICA SSA		150.48	TOTAL		0.00	FICA SSA		150.48			1,501.20
		TOTAL		0.0		2,427.16		FICA MED		35.20				FICA MED		35.19			
								STATE RS CA		160.19				FUI		14.56			
								SDI CA		21.84				HNDL FEE		66.75			
								STATE WK CN		558.25				PNER AMT		419.90			
								TOTAL		925.96				SUI CA		150.48			
														FUI SOLV CA		36.41			
														TOTAL		873.77			
INV ARD917																			
RCA 05940138		CLT GROSS		2,427.16		RUN 002												CK #0031068345	

Page 1  
Run Date 04/13/15  
Run Time 22:43:43

00067155-RCA -05940138-

Unions	Eff Date	Component	Calc. Type	Basis	Rate	On Register As
W RSID						
	Start: 05/02/2013					
	End: 05/01/2014					
		H & W	Subject Amount	AMOUNT	.085000	HWER
					.085000	HWER TOTAL
		PENSION	Subject Amount	AMOUNT	.080000	PNR
					.080000	PNR TOTAL
A RSEB						
	Start: 07/01/2014					
	End: 06/30/2017					
		P H & W	Subject Amount	AMOUNT	.173000	PNR
					.173000	PNR TOTAL
GENERAL COMMENT: In some cases minimums/maximums and ceilings apply to calculations. Please refer to your Paymaster or contract for details.						
The rates indicated above are applied in accordance with the paycodes entered by your EP Paymaster and which can be reviewed on your edit. If you need help understanding our codes please ask your EP paymaster for assistance.						
Affiliation Legend						
W\ WGA	A\ AFTRA					

## HOWARD BRAUNSTEIN FILMS

## Payroll Recap Report

Page 1

Client Number: 00067155  
 Invoice Number: RCA 05940138  
 External Invoice No: ARD917

Period Ending 04/18/2015

Run Date 04/13/15  
 Run Time 22:45:24

GENL EPIS	LABOR	FICA/FLAT	FUTA	SUI/GRT	WRKCMP	PENS/LHF	H & W	VACA	HOLI
NAME: NEAL/ELISE		SSN: ***-**-9089	UN: A RSEB	CHECK NO: 31068345	TRANS NO: 0000000001	GROSS:		2,427.16	
0000 0000	2,427.16	185.67	50.97	150.48	419.90				
TOTAL UNION A RSEB	2,427.16	185.67	50.97	150.48	419.90				
NAME: *ELLIOT WRITER, INC.		SSN: ***-**-6926	UN: W RSID	CHECK NO: 31068346	TRANS NO: 0000000002	GROSS:		7,728.83	
FSO: ELLIOT/MICHAEL		FSO: ***-**-6757							
0000 0000	7,728.83				618.31	656.95			
TOTAL UNION W RSID	7,728.83				618.31	656.95			
TOTAL INVOICE 05940138	10,155.99	185.67	50.97	150.48	1,038.21	656.95			
TOTAL GROSS	10,155.99								

HOWARD BRAUNSTEIN FILMS  
Fringe Distribution Report

Page 2

Client Number: 00067155  
Invoice Number: RCA 05940138  
External Invoice No: ARD917

Period Ending 04/18/2015

Run Date 04/13/15  
Run Time 22:45:24

GENL EPIS	DESCRIPTION	AMOUNT	TRANS NBR	LINE NBR	REFERENCE
	PEN/LF FRINGE OFFSET	1,038.21-	00000001	0006	PEN/LF
	HW FRINGE OFFSET	656.95-	00000001	0007	HW
	FICA FRINGE OFFSET	185.67-	00000001	0008	FICA
	FUI FRINGE OFFSET	50.97-	00000001	0009	FUI
	SUI FRINGE OFFSET	150.48-	00000001	0010	SUI
	ACCOUNT TOTAL:	2,082.28-			
	TOTAL OFFSET:	2,082.28-			
	TOTAL FRINGE:	2,082.28			

## ENTERTAINMENT PARTNERS

## RESIDUAL DUE AUDIT REPORT

RSID500:25.3

FILE NO:5099

PAGE: 1

RUN DATE: 04/13/2015

RUN TIME: 18:47:07

CLIENT: HOWARD BRAUNSTEIN FILMS

PICTURE/SERIES:AALIYAH: PRINCESS OF R&amp;B

EPISODE:

\*\*\*LIVE RUN\*\*\*  
PRODUCT TYPE: MADE FOR BASIC CABLEPRODUCT LENGTH: 120 MINS  
PRINCIPAL PHOTO DATE: 07/23/2014

PRODUCT #:67155-6014-0723

COMPANY #:67155

EMPLOYEE NAME/SSN FSO NAME/FSO SSN PLAYER/CONTRACT TYPE	MARKET/REUSE DESCRIPTION			TOTAL RESIDUALS	RESIDUALS PAID	AMOUNT RECOVERED	CURRENT RESIDUAL DUE
NEAL/ELISE	BASIC CABLE:	RUN	2	1,526.50	0.00	0.00	1,526.50
***-**-9089	BASIC CABLE:	RUN	6	183.18	0.00	0.00	183.18
450/130 AFT/EXHIBIT A -PRINCIP	BASIC CABLE:	RUN	7	122.12	0.00	0.00	122.12
	BASIC CABLE:	RUN	8	122.12	0.00	0.00	122.12
	BASIC CABLE:	RUN	9	106.86	0.00	0.00	106.86
	BASIC CABLE:	RUN	10	106.86	0.00	0.00	106.86
	BASIC CABLE:	RUN	11	91.59	0.00	0.00	91.59
	BASIC CABLE:	RUN	12	76.33	0.00	0.00	76.33
	BASIC CABLE:	RUN	13	45.80	0.00	0.00	45.80
	BASIC CABLE:	RUN	14	45.80	0.00	0.00	45.80
SHIPP/ALEXANDRA	BASIC CABLE:	RUN	2	7,632.50	0.00	7,632.50 M	0.00
***-**-2778	BASIC CABLE:	RUN	6	915.90	0.00	915.90 M	0.00
450/130 AFT/EXHIBIT A -PRINCIP	BASIC CABLE:	RUN	7	610.60	0.00	610.60 M	0.00
	BASIC CABLE:	RUN	8	610.60	0.00	610.60 M	0.00
	BASIC CABLE:	RUN	9	534.28	0.00	534.28 M	0.00
	BASIC CABLE:	RUN	10	534.28	0.00	534.28 M	0.00
	BASIC CABLE:	RUN	11	457.95	0.00	457.95 M	0.00
	BASIC CABLE:	RUN	12	381.63	0.00	381.63 M	0.00
	BASIC CABLE:	RUN	13	228.98	0.00	228.98 M	0.00
	BASIC CABLE:	RUN	14	228.98	0.00	228.98 M	0.00
*ELLIOT WRITER, INC.	BASIC CABLE:	RUN	2	17,439.50	0.00	17,439.50 M	0.00
**--***6926	BASIC CABLE:	RUN	6	2,092.74	0.00	2,092.74 M	0.00
ELLIOT/MICHAEL	BASIC CABLE:	RUN	7	1,395.16	0.00	467.76 M	927.40
**--***6757	BASIC CABLE:	RUN	8	1,395.16	0.00	0.00	1,395.16
300/320 WGA/WRITER	BASIC CABLE:	RUN	9	1,220.77	0.00	0.00	1,220.77
	BASIC CABLE:	RUN	10	1,220.77	0.00	0.00	1,220.77
	BASIC CABLE:	RUN	11	1,046.37	0.00	0.00	1,046.37
	BASIC CABLE:	RUN	12	871.98	0.00	0.00	871.98
	BASIC CABLE:	RUN	13	523.19	0.00	0.00	523.19
	BASIC CABLE:	RUN	14	523.19	0.00	0.00	523.19

## ENTERTAINMENT PARTNERS

## RESIDUAL DUE AUDIT REPORT

## PRODUCT SUMMARY REPORT

\*\*\*LIVE RUN\*\*\*

PRODUCT TYPE: MADE FOR BASIC CABLE

PAGE: 1

RUN DATE: 04/13/2015

RUN TIME: 18:47:07

RSID500:25.3

FILE NO:5099

CLIENT: HOWARD BRAUNSTEIN FILMS

PICTURE/SERIES:AALIYAH: PRINCESS OF R&amp;B

EPISODE:

PRODUCT LENGTH: 120 MINS

PRINCIPAL PHOTO DATE: 07/23/2014

PRODUCT #:67155-6014-0723

COMPANY #:67155

MARKET/REUSE DESCRIPTION		%PAYABLE OVERRIDE	%FACTOR OVERRIDE	NUMBER OF EMPLOYEES	TOTAL RESIDUALS	RESIDUALS PAID	AMOUNT RECOVERED	CURRENT RESIDUAL DUE
WGA								
BASIC CABLE:	RUN 2	50.00	100.00	1	17,439.50	0.00	17,439.50	M 0.00
BASIC CABLE:	RUN 3	0.00	100.00	1	0.00	0.00	0.00	0.00
BASIC CABLE:	RUN 4	0.00	100.00	1	0.00	0.00	0.00	0.00
BASIC CABLE:	RUN 5	0.00	100.00	1	0.00	0.00	0.00	0.00
BASIC CABLE:	RUN 6	6.00	100.00	1	2,092.74	0.00	2,092.74	M 0.00
BASIC CABLE:	RUN 7	4.00	100.00	1	1,395.16	0.00	467.76	M 927.40
BASIC CABLE:	RUN 8	4.00	100.00	1	1,395.16	0.00	0.00	1,395.16
BASIC CABLE:	RUN 9	3.50	100.00	1	1,220.77	0.00	0.00	1,220.77
BASIC CABLE:	RUN 10	3.50	100.00	1	1,220.77	0.00	0.00	1,220.77
BASIC CABLE:	RUN 11	3.00	100.00	1	1,046.37	0.00	0.00	1,046.37
BASIC CABLE:	RUN 12	2.50	100.00	1	871.98	0.00	0.00	871.98
BASIC CABLE:	RUN 13	1.50	100.00	1	523.19	0.00	0.00	523.19
BASIC CABLE:	RUN 14	1.50	100.00	1	523.19	0.00	0.00	523.19
TOTAL:					27,728.83	0.00	20,000.00	7,728.83
AFT								
BASIC CABLE:	RUN 2	50.00	100.00	2	9,159.00	0.00	7,632.50	M 1,526.50
BASIC CABLE:	RUN 3	0.00	100.00	2	0.00	0.00	0.00	0.00
BASIC CABLE:	RUN 4	0.00	100.00	2	0.00	0.00	0.00	0.00
BASIC CABLE:	RUN 5	0.00	100.00	2	0.00	0.00	0.00	0.00
BASIC CABLE:	RUN 6	6.00	100.00	2	1,099.08	0.00	915.90	M 183.18
BASIC CABLE:	RUN 7	4.00	100.00	2	732.72	0.00	610.60	M 122.12
BASIC CABLE:	RUN 8	4.00	100.00	2	732.72	0.00	610.60	M 122.12
BASIC CABLE:	RUN 9	3.50	100.00	2	641.14	0.00	534.28	M 106.86
BASIC CABLE:	RUN 10	3.50	100.00	2	641.14	0.00	534.28	M 106.86
BASIC CABLE:	RUN 11	3.00	100.00	2	549.54	0.00	457.95	M 91.59
BASIC CABLE:	RUN 12	2.50	100.00	2	457.96	0.00	381.63	M 76.33
BASIC CABLE:	RUN 13	1.50	100.00	2	274.78	0.00	228.98	M 45.80
BASIC CABLE:	RUN 14	1.50	100.00	2	274.78	0.00	228.98	M 45.80
TOTAL:					14,562.86	0.00	12,135.70	2,427.16
PRODUCT TOTAL:					42,291.69	0.00	32,135.70	10,155.99

RSID830- 0051  
COMPANY: 00067155 - 00067155  
INV NO: ALL  
RELEASE CODE(S): ALL

PAGE: 0001  
RUN TIME: 08:22:48  
RUN DATE: 04/14/2015

INV #	CLIENT NAME	SHOW NAME	GROSS	PAYROLL	PENSION	GRS RES &	HANDLING	INVOICE
EXT INV #	DATE: PYMT RECD/CKS RECD	EPISODE NAME	RESIDUALS	TAXES	& (H&W)	TAXES &	FEE	TOTAL
INV DATE	PRODUCT NUMBER	TOT CHKS	MARKET DESCRIPTION/RUN #			PENSION		
RCA 05940138	HOWARD BRAUNSTEIN FILMS		AALIYAH: PRINCESS OF R&B	10,155.99	387.12	1,695.16	12,238.27	279.29
ARD917-RS								12,517.56
04/13/2015	00067155-6014-0723	000002	BASIC CABLE: RUN 2					
			BASIC CABLE: RUN 6 - 14					
REPORT TOTALS		000002	INVOICES: 0000001		387.12		12,238.27	12,517.56
				10,155.99		1,695.16	279.29	




## HBF RESIDUALS PROCESSING REQUEST

DATE: 12/31/2014  
TO: ENTERTAINMENT PARTNERS  
FROM: TIM TORTORA  
FILM: AALIYAH: THE PRINCESS OF R&B

FAX: 323.345.5407

PAGE

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CATEGORY	PRIOR CUMULATIVE	CURRENT CUMULATIVE	CHANGE
U.S. Basic Cable Runs (Hallmark)	0	2 - 13	2 - 13
U.S. Basic Cable	0	0	0
U.S. Home Video	0	0	0
U.S. Syndication (Barter)	0	0	0
Foreign Free TV	0	0	0
Foreign Pay TV	0	0	0
Foreign Home Video	0	0	0
Foreign Basic Cable	0	0	0

Please send me an invoice as usual.

Thank you,

Tim Tortora

Report Name:  
 Date of Export: 01/08/2015  
 Time of Export: 04:48 PM  
 Air Date: 11/2013 to 12/31/2014  
 Short Name: MOVE  
 Timeslot Status: Published  
 Sort: Air Date, Start Offset

Supplier	Network	Program Title	Air Date	Start Time
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/15/2014	20:00
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/15/2014	00:02
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/16/2014	19:00
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/16/2014	21:00
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/16/2014	23:02
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/16/2014	01:02
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/17/2014	20:00
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/17/2014	00:02
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/22/2014	18:00
Martin Chase Productions	LFT	Aaliyah: The Princess of R&B	11/26/2014	16:00
Martin Chase Productions	LMN	Aaliyah: The Princess of R&B	12/14/2014	20:00
Martin Chase Productions	LMN	Aaliyah: The Princess of R&B	12/14/2014	00:00
Martin Chase Productions	LMN	Aaliyah: The Princess of R&B	12/21/2014	16:00

2-13


## HBF RESIDUALS PROCESSING REQUEST

DATE: 3/31/2014  
TO: ENTERTAINMENT PARTNERS  
FROM: TIM TORTORA  
FILM: AALIYAH: THE PRINCESS OF R&B

FAX: 323.345.5407

PAGE

1 OF 1



CATEGORY	PRIOR CUMULATIVE	CURRENT CUMULATIVE	CHANGE
U.S. Basic Cable Runs (Hallmark)	2 - 13	2 - 14	14
U.S. Basic Cable	0	0	0
U.S. Home Video	0	0	0
U.S. Syndication (Barter)	0	0	0
Foreign Free TV	0	0	0
Foreign Pay TV	0	0	0
Foreign Home Video	0	0	0
Foreign Basic Cable	0	0	0

Please send me an invoice as usual.

Thank you,

Tim Tortora

Report Name: Supplier Usage Report  
 Date of Export: 03/05/2015  
 Time of Export: 02:10 PM  
 Supplier: Howard Braunstein Films  
 Air Date: to  
 Program Title: aaliyah  
 Timeslot Status: Published  
 Sort: Air Date, Start Offset

Supplier	Netw ork	Umbrella	Program Title	Air Date	Day of Week	Start Time
Howard Braunstein Film LFT		LOM - Lifetime Original Movie	Aaliyah: The Princess of R&B	11/15/2014	Saturday	20:00
Howard Braunstein Film LFT		LOM - Lifetime Original Movie	Aaliyah: The Princess of R&B	11/15/2014	Saturday	00:02
Howard Braunstein Film LFT		Lifetime Movie - 2 Hr	Aaliyah: The Princess of R&B	11/16/2014	Sunday	19:00
Howard Braunstein Film LFT		LOM - Lifetime Original Movie	Aaliyah: The Princess of R&B	11/16/2014	Sunday	21:00
Howard Braunstein Film LFT		Lifetime Movie - 2 Hr	Aaliyah: The Princess of R&B	11/16/2014	Sunday	23:02
Howard Braunstein Film LFT		LOM - Lifetime Original Movie	Aaliyah: The Princess of R&B	11/16/2014	Sunday	01:02
Howard Braunstein Film LFT		LOM - Lifetime Original Movie	Aaliyah: The Princess of R&B	11/17/2014	Monday	20:00
Howard Braunstein Film LFT		LOM - Lifetime Original Movie	Aaliyah: The Princess of R&B	11/17/2014	Monday	00:02
Howard Braunstein Film LFT		Lifetime Movie - 2 Hr	Aaliyah: The Princess of R&B	11/22/2014	Saturday	18:00
Howard Braunstein Film LFT		Lifetime Movie - 2 Hr	Aaliyah: The Princess of R&B	11/26/2014	Wednesday	16:00
Howard Braunstein Film LMN		LMN Movie - 2:00:00 (LT Forr	Aaliyah: The Princess of R&B	12/14/2014	Sunday	20:00
Howard Braunstein Film LMN		LMN Movie - 2:00:00 (LT Forr	Aaliyah: The Princess of R&B	12/14/2014	Sunday	00:00
Howard Braunstein Film LMN		LMN Movie - 2:00:00 (LT Forr	Aaliyah: The Princess of R&B	12/21/2014	Sunday	16:00
Howard Braunstein Film LFT		Lifetime Movie - 2 Hr	Aaliyah: The Princess of R&B	1/18/2015	Sunday	14:00

*Paul on  
12/31  
Request*