

JOURNAL ENTRY FORM

ENTERED 7/7/15



DATE: 7/2/15

TRANS #: 002872

SHOW: Jaffe / Braunstein Ent.

LOCATION: MA

SOURCE CODE: GS

PREP. BY: MA

APPROVED BY: [Signature]

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
103	70-00-0000-	00000		17,233.00		Allied Communications Apr Stmt
699	70-00-0000	M9402			93.00	
	70-00-0000	J9502			7,139.00	
	70-00-0000	J9605			7,140.00	
	70-00-0000	J9707			77.00	
	70-00-0000	J9907			2,763.00	
	70-00-0000	M9402			17.00	
	70-00-0000	J9604			9.00	
	70-00-0000					
	70-00-0000					
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	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
Total:				17,233.00	17,233.00	

003625

Description:

003630

City National Bank

CHECKING DEPOSIT

Branch	Teller	Date	Time
6	3	07/02/15	10:38 AM

Account Number
XXXXXXX1251

Deposit Amount: \$17,233.00

Thank you for choosing City National, member FDIC
TR:18

A hold for uncollected funds may be placed on funds deposited by check or similar instrument. This could delay your ability to withdraw funds. The delay, if any, would not exceed the period of time permitted by law. You will be notified by mail if a hold is placed on your deposit. Questions regarding our uncollected funds hold policy, may be referred to a branch officer.

05/27/15

Alfred Communications, Inc.
 Producer Royalty Report
 Inception through 4/30/15

Michael Jaffe Films

Program:	Switching Parents	Lethal Latifa	Snowbound	Seeds of Deception	Caged Solstice	Terror Inside	Holiday To Remember	Brave Alaska	Lies He Told	First Noel	First Do No Harm	All The Winters	Home For Christmas	Judgement Day Elie Nesner	Death in the Shadows	John Sandford Mind Prey	As Time Runs Out	Golden Spider	Small Vices	New Wolf: Doorbell Rang	Song For The Season	Thin Air	Total
License Fees International:																							
Free TV	937,298	770,442	1,085,344	871,406	850,931	718,748	872,929	1,120,845	831,643	929,472	1,378,218	859,809	569,820	341,718	383,082	378,298	488,175	402,402	385,450	409,429	490,800	206,172	15,302,479
HVD	160,753	221,189	126,510	150,756	191,977	58,644	152,231	164,554	42,376	71,892	244,801	89,624	90,320	35,031	43,083	26,413	16,600	34,955	24,813	6,649	50,282	12,950	2,016,104
Pay TV	102,729	121,922	141,316	148,161	127,954	187,219	206,344	194,773	120,858	204,404	287,195	175,265	430,607	545,159	656,088	625,010	493,522	527,595	494,834	534,192	562,094	503,608	7,390,801
Cable TV	111,384	57,154	167,819	150,380	149,971	103,971	146,401	125,308	168,857	146,705	186,791	130,543	181,605	147,874	99,160	99,623	143,135	102,671	48,138	48,519	165,174	66,641	2,745,924
DBS	325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
Other (AFRIS & Tap Levy)	554	4,209	-	2,850	380	-	-	-	-	-	-	-	-	-	600	600	600	600	600	-	600	-	11,593
License Fees-Int'l. Total	1,313,023	1,174,916	1,520,988	1,323,554	1,320,913	1,068,582	1,377,905	1,606,480	1,163,835	1,352,473	2,097,004	1,255,231	1,292,352	1,069,782	1,181,992	1,129,943	1,142,032	1,068,223	951,835	998,789	1,268,949	789,372	27,487,175
License Fees-Dom. Total	384,773	305,054	536,554	660,536	490,360	480,141	1,126,019	320,416	581,312	827,336	744,454	256,356	608,575	155,400	155,400	233,113	284,436	-	-	-	821,328	-	8,971,563
License Fees Grand Total	1,697,796	1,479,970	2,057,542	1,984,090	1,811,273	1,548,723	2,503,924	1,926,896	1,745,147	2,179,809	2,841,458	1,511,588	1,900,927	1,225,182	1,337,392	1,363,056	1,426,468	1,068,223	951,835	998,789	2,090,278	789,372	36,458,738
Handling Fees	900	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,510
Less: WHI	29,218	23,423	43,734	35,848	40,257	15,057	36,319	50,755	39,447	35,524	48,931	25,189	36,635	29,949	30,054	34,428	36,353	33,784	27,694	32,836	20,049	8,188	707,241
Gross Receipts	1,669,479	1,457,157	2,013,807	1,948,242	1,771,016	1,533,666	2,467,605	1,876,141	1,712,700	2,144,286	2,792,527	1,486,398	1,864,292	1,195,233	1,306,438	1,328,628	1,380,115	1,034,459	924,151	965,953	2,070,229	781,186	36,440,248
Less: Distribution Fee	45%	40%	35%	25%	20%																		
	584,318	510,005	704,833	681,990	619,856	690,150	1,110,422	843,813	770,715	964,929	1,076,837	668,879	745,717	478,093	522,575	531,451	556,046	413,783	369,660	386,381	828,091	312,474	6,125,545
Net Receipts	1,085,161	947,152	1,308,975	1,266,252	1,151,160	843,516	1,357,183	1,032,327	941,985	1,179,357	1,630,890	817,519	1,118,575	717,140	783,863	797,177	824,069	620,675	554,491	579,572	1,242,137	468,711	21,277,183
Less: Recoupable Expenses																							
Bank Charges	28	116	4	26	40	2	78	23	-	15	45	51	727	-	185	158	44	897	95	147	-	-	426
Freight	2,676	2,730	6,363	2,626	2,039	2,705	2,705	2,334	2,106	2,958	3,321	2,887	727	-	185	158	44	897	95	147	-	-	38,510
Advertising & Promotion	45,480	39,573	53,595	35,537	41,331	50,172	53,128	59,921	57,100	43,116	50,131	38,022	12,887	61,441	44,993	61,587	60,940	118,049	41,176	8,865	39,872	66,159	1,110,753
Foreign Dubbing/Duplication/Mastering	53,035	57,927	69,864	67,590	78,170	70,726	80,706	70,319	63,352	58,452	89,081	57,817	62,092	55,581	78,608	68,210	69,300	91,763	72,475	82,566	66,837	70,230	1,574,588
Domestic Syndication Costs	27,338	35,423	48,502	27,634	27,724	20,276	15,877	13,712	7,136	11,479	2,142	7,398	7,398	-	346	22	1,776	12,378	1,538	2,001	744	-	261,443
Residuals	32	1	-	144	14,386	114,063	30,877	-	25,563	21,069	36,324	-	22,669	-	-	-	-	19,294	-	11,243	-	-	295,764
Domestic Dubbing/Duplication/Mastering	1,418	3,663	2,907	9,719	4,946	10,584	9,301	11,976	8,811	18,847	607	538	8,077	1,952	4,106	6,864	3,171	1,306	-	245	3,397	188	110,631
Remastering	20,409	-	-	-	-	-	-	-	11,485	-	-	-	-	-	-	-	6,969	-	-	-	-	-	38,861
Total Recoupable Expenses	130,003	159,841	176,234	143,181	189,190	268,173	192,472	158,285	175,553	183,994	211,650	99,096	113,849	119,159	128,209	158,705	142,902	242,885	115,188	113,067	111,736	136,616	3,430,987
Amount Advanced							850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	15,967,889
Accrued Interest																							
Less: Previously Paid	955,321	787,311	1,129,741	1,123,142	981,972	850,000	307,572	20,038	-	158,223	569,239	-	54,650	-	-	-	-	-	-	-	207,829	-	6,327,755
Total	(163)	(0)	(0)	93	(1)	(274,056)	7,133	4	(83,586)	2,110	0	(131,577)	77	(427,019)	(264,346)	(279,528)	(228,833)	(647,209)	(585,038)	(651,828)	(892,461)	(4,449,572)	17,216
Due to producer							7,133	4	7,140	-	-	-	-	-	-	-	-	-	-	-	2,763	-	17,216
Total paid to date	955,321	787,311	1,129,741	1,123,142	981,972	850,000	1,164,755	873,099	850,000	1,019,959	1,419,238	850,000	1,003,727	1,025,000	920,000	920,000	920,000	1,025,000	1,025,000	1,118,333	1,224,556	22,312,862	17,216

M9402

J9502

J9605

J9707

J9907

Allied Communications, Inc.
Exclusivity Payments
Inception through August 30, 2018

Michael Jaffe Films

21

00363

59402

T.JAFEE WK4