



**ENTERTAINMENT
PARTNERS**

RESIDUALS

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

INVOICE NO. AV1333-RS
RCA 05420906
INVOICE DATE 06/13/2014
WEEK ENDING 06/14/2014
7499-00026817-0000

INVOICE

BILL TO: HPF
~~JAFFE BRAUNSTEIN FILMS~~
JAFPE BRAUNSTEIN FILMS
1041 N. FORMOSA AVE
SMB 111/113
WEST HOLLYWOOD, CA 90046

PRODUCTION COMPANY: JAFFE BRAUNSTEIN FILMS
PICTURE/SERIES: BE MY VALENTINE

EPISODE:
PRODUCTION/EPISODE #:

001407

EP PRODUCT #: 00026817-6012-0917

GROSS RESIDUALS

BASIC CABLE: RUN 16 - 18

TOTAL GROSS 2,091.87

EMPLOYER FRINGES

TAXES:	FICA {SSA}	64.21
	FICA {MED}	15.01
	FUI	6.21
	SUI	64.21
	FUI SOLV, ALL STATES	12.43

PENS/H&W: WGA

319.16

TOTAL FRINGE 481.23

HANDLING FEE

WGA {2.75% of 2,091.87}

57.53

TOTAL HANDLING FEE 57.53

GL / Prod: 424/12209
Desc: Residual Runs 16-18
Code: Be My Valentine Resid.
Approval: _____
Acct: MA
Exec/UPM: MA

ENTERED
6/26/14
MA

POSTED	
Date	_____
Dr	_____
Cr	_____
Initial	

TOTAL INVOICE AMOUNT	2,630.63
ESTIMATED INVOICE PAYMENT APPLIED	0.00
PAYMENT DUE UPON RECEIPT	2,630.63

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

PAYROLL REGISTER - CURRENT WEEK

Run Time 01:44:35

Run Time 01:44:35

[illegible]

PAYROLL REGISTER - CURRENT WEEK

00026817-RCA -05420906-

[illegible]

PENSION PLAN REPORT

EXTERNAL INVOICE AV1333

00026817-RCA -05420906-

Unions	Eff Date	Component	Calc. Type	Basis	Rate	On Register As
W RSID						
	Start: 04/01/2009 End: 03/31/2010	H & W	Subject Amount	AMOUNT	.085000 HMER	TOTAL
		PENSION	Subject Amount	AMOUNT	.060000 PNER	TOTAL
					.060000 PNER 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						

JAFFE BRAUNSTEIN FILMS

Client Number: 00026817

Payroll Recap Report

Page 1

Invoice Number: RCA 05420906

Period Ending 06/14/2014

Run Date 06/13/14
Run Time 01:45:09

External Invoice No: AV1333

GENL EPIS	LABOR	FICA/FLAT	FUTA	SUI/GRT	WRKMP	PENS/LHF	H & W	VACA	HOLI
NAME: *WHITE PAGES INC		SSN: ***-**-4294	UN: W RSID	CHECK NO: 18737172	TRANS NO: 0000000001	GROSS:	1,056.30		
FSO: WHITE/J B		FSO: ***-**-5921							
0000 0000	1,056.30				79.22	89.79			
NAME: TITCHER/DAVID NATHANIEL		SSN: ***-**-0885	UN: W RSID	CHECK NO: 18737173	TRANS NO: 0000000002	GROSS:	1,035.57		
0000 0000	1,035.57	79.22	18.64	64.21	62.13	88.02			
TOTAL UNION W RSID	2,091.87	79.22	18.64	64.21	141.35	177.81			
TOTAL INVOICE 05420906	2,091.87	79.22	18.64	64.21	141.35	177.81			
TOTAL GROSS	2,091.87								

JAFFE BRAUNSTEIN FILMS

Fringe Distribution Report

Period Ending 06/14/2014

Client Number: 00026817
 Invoice Number: RCA 05420906
 External Invoice No: AV1333

GENL EPIS	DESCRIPTION	AMOUNT	TRANS		LINE REFERENCE	
			NR	NR		
	PEN/LP FRINGE DISTRIBUTION	141.35	00000001	0001	PEN/LP	
	HW FRINGE DISTRIBUTION	177.81	00000001	0002	HW	
	FICA FRINGE DISTRIBUTION	79.22	00000001	0003	FICA	
	FUI FRINGE DISTRIBUTION	18.64	00000001	0004	FUI	
	SUI FRINGE DISTRIBUTION	64.21	00000001	0005	SUI	
0000 0000	ACCOUNT TOTAL:	481.23				
	TOTAL FRINGE:	481.23				

JAFFE BRAUNSTEIN FILMS

Client Number: 00026817

Invoice Number: RCA 05420906

External Invoice No: AV1333

Fringe Distribution Report

Period Ending 06/14/2014

Page

2

Run Date 06/13/14
Run Time 01:45:09

GENL EPIS	DESCRIPTION	AMOUNT	TRANS NBR	LINE NBR	REFERENCE
PEN/LP	FRINGE OFFSET	141.35-	00000001	0006	PEN/LP
HW	FRINGE OFFSET	177.81-	00000001	0007	HW
FICA	FRINGE OFFSET	79.22-	00000001	0008	FICA
FUI	FRINGE OFFSET	18.64-	00000001	0009	FUI
SUI	FRINGE OFFSET	64.21-	00000001	0010	SUI
ACCOUNT TOTAL:		481.23-			
TOTAL OFFSET:		481.23-			
TOTAL FRINGE:		481.23			

PRODUCT TYPE: MADE FOR BASIC CABLE
PRODUCT LENGTH: 120 MINS
PRINCIPAL PHOTO DATE: 09/17/2012

PAGE: 1
RUN DATE: 06/13/2014
RUN TIME: 01:13:09
PRODUCT #: 26817-6012-0917
COMPANY #: 26817

[illegible]

ENTERTAINMENT PARTNERS

RESIDUAL DUE AUDIT REPORT

PAGE: 2

RSID500:0020
FILE NO:7499
LIVE RUNRUN DATE: 06/13/2014
RUN TIME: 01:13:05CLIENT: JAFFE BRAUNSTEIN FILMS
PICTURE/SERIES:BE MY VALENTINE
EPISODE:PRODUCT TYPE: MADE FOR BASIC CABLE
PRODUCT LENGTH: 120 MINS
PRINCIPAL PHOTO DATE: 09/17/2012PRODUCT #: 26817-6012-0917
COMPANY #: 26817

EMPLOYEE NAME/SSN PSO NAME/PSO SSN PLAYER/CONTRACT TYPE	MARKET/REUSE DESCRIPTION	TOTAL RESIDUALS	RESIDUALS PAID	AMOUNT RECOVERED	CURRENT RESIDUAL DUE
BASIC CABLE:	RUN 2	11,506.25	11,506.25	0.00	0.00
BASIC CABLE:	RUN 6	1,380.75	1,380.75	0.00	0.00
BASIC CABLE:	RUN 7	920.50	920.50	0.00	0.00
BASIC CABLE:	RUN 8	920.50	920.50	0.00	0.00
BASIC CABLE:	RUN 9	805.44	805.44	0.00	0.00
BASIC CABLE:	RUN 10	805.44	805.44	0.00	0.00
BASIC CABLE:	RUN 11	690.38	690.38	0.00	0.00
BASIC CABLE:	RUN 12	575.31	575.31	0.00	0.00
BASIC CABLE:	RUN 13	345.19	345.19	0.00	0.00
BASIC CABLE:	RUN 14	345.19	345.19	0.00	0.00
BASIC CABLE:	RUN 15	345.19	345.19	0.00	0.00
BASIC CABLE:	RUN 16	345.19	0.00	0.00	345.19
BASIC CABLE:	RUN 17	345.19	0.00	0.00	345.19
BASIC CABLE:	RUN 18	345.19	0.00	0.00	345.19

A=ALL MARKETS S=RUN SPECIFIC M=RUNS/LEVELS/REVENUE N=RUN RANGE P=PAYMENT OR Q=QUARTER END SPECIFIC
 #=ONE HOUR FORMULA B=BOUGHT OUT GB=GUILD BLOCKED R=TO BE RECOUPED W=PAYMENT REVERSED

ENTERTAINMENT PARTNERS

RESIDUAL DUE AUDIT REPORT

PRODUCT SUMMARY REPORT

RSID500: 0020
FILE NO: 7499
LIVE RUN
CLIENT: JAFFE BRAUNSTEIN FILMS
PICTURE/SERIES: BE MY VALENTINE
EPISODE:

PRODUCT TYPE: MADE FOR BASIC CABLE
PRODUCT LENGTH: 120 MINS
PRINCIPAL PHOTO DATE: 09/17/2012

PAGE: 1
RUN DATE: 06/13/2014
RUN TIME: 01:13:05
PRODUCT #: 26817-6012-0917
COMPANY #: 26817

MARKET	REUSE	ENT	BAD	DESCRIPTION	AIR DATE	DUE DATE	DIST GROSS	DIST DATE	DGA GROSS	DGA DATE	STATUS
0120	0001	0		PAYMENT FOR FOREIGN STEP 1	05/30/2013	01/14/2014	24,000.00	05/30/2013	0.00	/	N N N N N
0120	0002	0		PAYMENT FOR FOREIGN STEP 2	05/30/2013	01/14/2014	24,000.00	05/30/2013	0.00	/	N N N N N
0120	0003	0		PAYMENT FOR FOREIGN STEP 3	05/30/2013	01/14/2014	24,000.00	05/30/2013	0.00	/	N N N N N
0500	0002	0		BASIC CABLE:	02/09/2013	05/31/2013	0.00	/	0.00	/	N N N N N
0500	0003	0		BASIC CABLE:	02/10/2013	05/31/2013	0.00	/	0.00	/	N N N N N
0500	0004	0		BASIC CABLE:	02/10/2013	05/31/2013	0.00	/	0.00	/	N N N N N
0500	0005	0		BASIC CABLE:	02/14/2013	05/31/2013	0.00	/	0.00	/	N N N N N
0500	0006	0		BASIC CABLE:	02/16/2013	05/31/2013	0.00	/	0.00	/	N N N N N
0500	0007	0		BASIC CABLE:	03/09/2013	05/31/2013	0.00	/	0.00	/	N N N N N
0500	0008	0		BASIC CABLE:	03/09/2013	05/31/2013	0.00	/	0.00	/	N N N N N
0500	0009	0		BASIC CABLE:	04/07/2013	11/15/2013	0.00	/	0.00	/	N N N N N
0500	0010	0		BASIC CABLE:	05/05/2013	11/15/2013	0.00	/	0.00	/	N N N N N
0500	0011	0		BASIC CABLE:	06/15/2013	11/15/2013	0.00	/	0.00	/	N N N N N
0500	0012	0		BASIC CABLE:	06/16/2013	11/15/2013	0.00	/	0.00	/	N N N N N
0500	0013	0		BASIC CABLE:	07/27/2013	11/15/2013	0.00	/	0.00	/	N N N N N
0500	0014	0		BASIC CABLE:	07/28/2013	11/15/2013	0.00	/	0.00	/	N N N N N
0500	0015	0		BASIC CABLE:	09/22/2013	05/29/2014	0.00	/	0.00	/	N N N N N
0500	0016	0		BASIC CABLE:	02/08/2014	06/11/2014	0.00	/	0.00	/	N N N N N
0500	0017	0		BASIC CABLE:	02/09/2014	06/11/2014	0.00	/	0.00	/	N N N N N
0500	0018	0		BASIC CABLE:	02/14/2014	06/11/2014	0.00	/	0.00	/	N N N N N

PROCESSING ALL ENTITLEMENTS

STATISTICS FOR THIS REPORT:

NUMBER OF ERRORS: 0
NUMBER OF AMOUNTS CALCULATED: 80
NUMBER OF RESIDUALS WRITTEN: 30
NUMBER OF PAID HISTORIES WRITTEN: 12
TOTAL AMOUNT OF PAID HISTORIES: 2,091.87
NUMBER OF ENTITLEMENTS: 20

ENTERTAINMENT PARTNERS

RESIDUAL DUE AUDIT REPORT

PRODUCT SUMMARY REPORT

RSID500:0020
FILE NO:7499
LIVE RUN
CLIENT: JAFFE BRAUNSTEIN FILMS
PICTURE/SERIES:BE MY VALENTINE
EPISODE:

PRODUCT TYPE: MADE FOR BASIC CABLE
PRODUCT LENGTH: 120 MINS
PRINCIPAL PHOTO DATE: 09/17/2012

PAGE: 1
RUN DATE: 06/13/2014
RUN TIME: 01:13:05
PRODUCT #: 26817-6012-0917
COMPANY #: 26817

MARKET/REUSE DESCRIPTION	\$PAYABLE OVERRIDE	\$FACTOR OVERRIDE	NUMBER OF EMPLOYEES	TOTAL RESIDUALS	RESIDUALS PAID	AMOUNT RECOVERED	CURRENT RESIDUAL DUE
MGA							
PAYMENT FOR FOREIGN STEP 1	100.00	100.00	2	6,972.83	6,972.83	0.00	0.00
PAYMENT FOR FOREIGN STEP 2	100.00	100.00	2	4,648.55	4,648.55	0.00	0.00
PAYMENT FOR FOREIGN STEP 3	100.00	100.00	2	4,648.55	4,648.55	0.00	0.00
BASIC CABLE:	50.00	100.00	2	23,242.75	23,242.75 A	0.00	0.00
BASIC CABLE:	0.00	100.00	2	0.00	0.00	0.00	0.00
BASIC CABLE:	0.00	100.00	2	0.00	0.00	0.00	0.00
BASIC CABLE:	0.00	100.00	2	0.00	0.00	0.00	0.00
BASIC CABLE:	6.00	100.00	2	2,789.13	2,789.13 A	0.00	0.00
BASIC CABLE:	4.00	100.00	2	1,859.42	1,859.42	0.00	0.00
BASIC CABLE:	4.00	100.00	2	1,859.42	1,859.42	0.00	0.00
BASIC CABLE:	3.50	100.00	2	1,627.00	1,627.00	0.00	0.00
BASIC CABLE:	3.50	100.00	2	1,627.00	1,627.00	0.00	0.00
BASIC CABLE:	3.00	100.00	2	1,394.57	1,394.57	0.00	0.00
BASIC CABLE:	2.50	100.00	2	1,162.14	1,162.14	0.00	0.00
BASIC CABLE:	1.50	100.00	2	697.29	697.29	0.00	0.00
BASIC CABLE:	1.50	100.00	2	697.29	697.29	0.00	0.00
BASIC CABLE:	1.50	100.00	2	697.29	697.29	0.00	0.00
BASIC CABLE:	1.50	100.00	2	697.29	697.29	0.00	0.00
BASIC CABLE:	1.50	100.00	2	697.29	697.29	0.00	0.00
BASIC CABLE:	1.50	100.00	2	697.29	697.29	0.00	0.00
TOTAL:				56,015.10	53,923.23	0.00	2,091.87
AFT							
PAYMENT FOR FOREIGN STEP 1	100.00	100.00	2	1,632.42	1,632.42	0.00	0.00
PAYMENT FOR FOREIGN STEP 2	100.00	100.00	2	1,088.28	1,088.28	0.00	0.00
PAYMENT FOR FOREIGN STEP 3	100.00	100.00	2	1,088.28	1,088.28	0.00	0.00
BASIC CABLE:	17.00	100.00	2	1,850.08	1,850.08	0.00	0.00
BASIC CABLE:	12.00	100.00	2	1,305.94	1,305.94	0.00	0.00
BASIC CABLE:	11.00	100.00	2	1,197.11	1,197.11	0.00	0.00
BASIC CABLE:	10.00	100.00	2	1,088.28	1,088.28	0.00	0.00
BASIC CABLE:	6.00	100.00	2	652.97	652.97	0.00	0.00
BASIC CABLE:	4.00	100.00	2	435.31	435.31	0.00	0.00
BASIC CABLE:	4.00	100.00	2	435.31	435.31	0.00	0.00
BASIC CABLE:	3.50	100.00	2	380.90	380.90	0.00	0.00
BASIC CABLE:	3.50	100.00	2	380.90	380.90	0.00	0.00
BASIC CABLE:	3.00	100.00	2	326.48	326.48	0.00	0.00
BASIC CABLE:	2.50	100.00	2	272.07	272.07	0.00	0.00
BASIC CABLE:	1.50	100.00	2	163.24	163.24	0.00	0.00

ENTERTAINMENT PARTNERS

RESIDUAL DUE AUDIT REPORT

PRODUCT SUMMARY REPORT

RSID500:0020
 FILE NO:7499
 LIVE RUN
 CLIENT: JAFFE BRAUNSTEIN FILMS
 PICTURE/SERIES:BE MY VALENTINE
 EPISODE:

PRODUCT TYPE: MADE FOR BASIC CABLE
 PRODUCT LENGTH: 120 MINS
 PRINCIPAL PHOTO DATE: 09/17/2012

PAGE: 2
 RUN DATE: 06/13/2014
 RUN TIME: 01:13:05
 PRODUCT #: 26817-6012-0917
 COMPANY #: 26817

MARKET/REUSE DESCRIPTION		\$PAYABLE OVERRIDE	\$FACTOR NUMBER OF OVERRIDE EMPLOYEES	TOTAL RESIDUALS	RESIDUALS PAID	AMOUNT RECOVERED	CURRENT RESIDUAL DUE	
BASIC CABLE:	RUN 14	1.50	100.00	2	163.24	163.24	M	0.00
BASIC CABLE:	RUN 15	1.50	100.00	2	163.24	163.24	M	0.00
BASIC CABLE:	RUN 16	1.50	100.00	2	163.24	0.00	M	0.00
BASIC CABLE:	RUN 17	1.50	100.00	2	163.24	0.00	M	0.00
BASIC CABLE:	RUN 18	1.50	100.00	2	163.24	0.00	M	0.00
TOTAL:				13,113.77	12,624.05	489.72	0.00	
PRODUCT TOTAL:				69,128.87	66,547.28	489.72	2,091.87	

ENTERTAINMENT PARTNERS

RESIDUAL DUE AUDIT REPORT

RESIDUALS ADVANCE REPORT

PAGE: 1

RUN DATE: 06/13/2014

RUN TIME: 01:13:05

PRODUCT #: 26817-6012-0917

COMPANY #: 26817

RSID500: 0020

FILE NO: 7499

LIVE RUN

CLIENT: JAFPE BRAUNSTEIN FILMS

PICTURE/SERIES: BE MY VALENTINE

EPISODE:

PRODUCT TYPE: MADE FOR BASIC CABLE

PRODUCT LENGTH: 120 MINS

PRINCIPAL PHOTO DATE: 09/17/2012

EMPLOYEE NAME/SSN	ADVANCE	MARKET/REUSE	ADVANCE	ADVANCE	RECOVERED	BALANCE	DATE SPECIFIC
FSO NAME/FSO SSN	TYPE	DESCRIPTION	APPLIED				
PLAYER/CONTRACT TYPE							
*BEYOND COMPREHENSION, IN	Market Specific	BASIC CABLE:	RUN 16	163.24	25,000.00	8,978.31	16,021.69
***1452	Market Specific	BASIC CABLE:	RUN 17	163.24	25,000.00	9,141.55	15,858.45
BALDWIN/WILLIAM	Market Specific	BASIC CABLE:	RUN 18	163.24	25,000.00	9,304.79	15,695.21
***9144							
450/130 ACT/EXHIBIT A -PR							