

DRB Productions, Inc.
Deposit Detail
January through December 2014

Type	Num	Date	Name	Memo	Account	Amount
Deposit		01/09/2014		Deposit	Bank of America-Money Mkt 7250	182.73
			AT&T	Refund cell phone	Miscellaneous reimbursements	-182.73
TOTAL						-182.73
Deposit		01/23/2014		Deposit	Bank of America-Money Mkt 7250	12,375.00
			Cigna	Deposit	Medical Insurance Reim.	-2,250.00
			Cigna	Deposit	Medical Insurance Reim.	-1,875.00
			Cigna	Deposit	Medical Insurance Reim.	-1,720.00
			Cigna	Deposit	Medical Insurance Reim.	-1,290.00
			Cigna	Deposit	Medical Insurance Reim.	-1,270.00
			Cigna	Deposit	Medical Insurance Reim.	-1,190.00
			Cigna	Deposit	Medical Insurance Reim.	-1,500.00
			Cigna	Deposit	Medical Insurance Reim.	-800.00
			Cigna	Deposit	Medical Insurance Reim.	-350.00
			Cigna	Deposit	Medical Insurance Reim.	-130.00
			Cigna	Deposit	Medical Insurance Reim.	-100.00
			Cigna	Deposit	Medical Insurance Reim.	-100.00
TOTAL						-12,375.00
Deposit		01/28/2014		Deposit	Bank of America-Money Mkt 7250	1,250.00
			Love, Loss and What I Wore	Profit Distribution #4 - 5% pf omvest,emt	Love, Loss Production Co.	-1,250.00
TOTAL						-1,250.00
Deposit		01/31/2014		Interest	Bank of America-Money Mkt 7250	105.12
				Interest	Interest Income	-105.12
TOTAL						-105.12
Deposit		02/06/2014		Deposit	Bank of America-Money Mkt 7250	3,445.00
			Cigna	Deposit	Medical Insurance Reim.	-2,700.00
			Cigna	Deposit	Medical Insurance Reim.	-380.00
			Cigna	Deposit	Medical Insurance Reim.	-100.00
			Cigna	Deposit	Medical Insurance Reim.	-265.00
TOTAL						-3,445.00
Deposit		02/12/2014		Deposit	Bank of America-Money Mkt 7250	925.51
			State of Alabama Spelling Bee LP	Income Tax Refund 5% Return of Profit	Miscellaneous reimbursements Shareholder Distributions	-50.51 -875.00
TOTAL						-925.51
Deposit		02/28/2014		Interest	Bank of America-Money Mkt 7250	95.82
				Interest	Interest Income	-95.82
TOTAL						-95.82
Deposit		03/06/2014		Deposit	Bank of America-Money Mkt 7250	1,724.81
			The Vertical Hour Columbia University	Profit Distribution #3 - Final Medical Reimbursement	Theatrical-Royalty Income Miscellaneous reimbursements	-1,474.81 -250.00
TOTAL						-1,724.81
Deposit		03/07/2014		Deposit	Bank of America-Money Mkt 7250	135.62
			Old Vic Productions PLC	Deposit	UK-Billy Elliot	-135.62
TOTAL						-135.62
Deposit		03/13/2014		Deposit	Bank of America-Money Mkt 7250	660.00
			Cigna	Deposit	Medical Insurance Reim.	-220.00
			Cigna	Deposit	Medical Insurance Reim.	-220.00
			Cigna	Deposit	Medical Insurance Reim.	-220.00
TOTAL						-660.00
Deposit		03/25/2014		Deposit	Bank of America-Money Mkt 7250	154.25
			United States Treasury	2012, 15 int 12 days	Miscellaneous reimbursements	-154.25
TOTAL						-154.25
Deposit		03/26/2014		Deposit	Bank of America-Money Mkt 7250	250.00
			Cigna	Deposit	Medical Insurance Reim.	-250.00
TOTAL						-250.00
Deposit		03/27/2014		Deposit	Bank of America-Money Mkt 7250	22.75
			HSBC	Rent Security	Miscellaneous reimbursements	-22.75
TOTAL						-22.75

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Type	Num	Date	Name	Memo	Account	Amount
Deposit		03/27/2014		Deposit	Bank of America-Money Mkt 7250	10,218.80
			Cigna	Deposit	Medical Insurance Reim.	-3,375.00
			Cigna	Deposit	Medical Insurance Reim.	-2,348.80
			Cigna	Deposit	Medical Insurance Reim.	-1,250.00
			Cigna	Deposit	Medical Insurance Reim.	-656.00
			Cigna	Deposit	Medical Insurance Reim.	-500.00
			Cigna	Deposit	Medical Insurance Reim.	-450.00
			Cigna	Deposit	Medical Insurance Reim.	-425.00
			Cigna	Deposit	Medical Insurance Reim.	-424.00
			Cigna	Deposit	Medical Insurance Reim.	-250.00
			Cigna	Deposit	Medical Insurance Reim.	-250.00
			Cigna	Deposit	Medical Insurance Reim.	-250.00
TOTAL						-10,218.80
Deposit		03/31/2014		Deposit	Bank of America-Money Mkt 7250	286.07
			Old Vic Productions PLC	Deposit	UK-Billy Elliot	-286.07
TOTAL						-286.07
Deposit		03/31/2014		Interest	Bank of America-Money Mkt 7250	105.66
				Interest	Interest Income	-105.66
TOTAL						-105.66
Deposit		04/02/2014		Deposit	Bank of America-Money Mkt 7250	524.77
			Cigna	Deposit	Medical Insurance Reim.	-280.00
			Cigna	Deposit	Medical Insurance Reim.	-192.91
			ADP	Refund State Unemployment Insurance	Miscellaneous reimbursements	-51.86
TOTAL						-524.77
Deposit		04/10/2014		Deposit	Bank of America-Money Mkt 7250	444.86
			Global Blue Service AB	VAAT Refund Dover Street Market London	Miscellaneous reimbursements	-444.86
TOTAL						-444.86
Deposit		04/17/2014		Deposit	Bank of America-Money Mkt 7250	660.00
			Cigna	Deposit	Medical Insurance Reim.	-340.00
			Cigna	Deposit	Medical Insurance Reim.	-240.00
			Cigna	Deposit	Medical Insurance Reim.	-80.00
TOTAL						-660.00
Deposit		04/23/2014		Deposit	Bank of America-Money Mkt 7250	53.79
			Cigna	Deposit	Medical Insurance Reim.	-53.79
TOTAL						-53.79
Deposit		04/24/2014		Deposit	Bank of America-Money Mkt 7250	4,362.42
			Cigna	Deposit	Medical Insurance Reim.	-1,762.42
			Cigna	Deposit	Medical Insurance Reim.	-1,500.00
			Cigna	Deposit	Medical Insurance Reim.	-1,000.00
			Cigna	Deposit	Medical Insurance Reim.	-100.00
TOTAL						-4,362.42
Deposit		04/29/2014		Deposit	Bank of America-Money Mkt 7250	117.34
			Old Vic Productions PLC	Deposit	UK-Billy Elliot	-117.34
TOTAL						-117.34
Deposit		04/30/2014		Deposit	Bank of America-Money Mkt 7250	5,480.51
			State of New York	Unclaimed funds	Miscellaneous reimbursements	-5,380.51
			Cigna	Deposit	Medical Insurance Reim.	-100.00
TOTAL						-5,480.51
Deposit		04/30/2014		Interest	Bank of America-Money Mkt 7250	102.68
				Interest	Interest Income	-102.68
TOTAL						-102.68
Deposit		05/06/2014		Deposit	Bank of America-Money Mkt 7250	35,166.71
			American Automobile Ins Co	Insurance Reimbursement for damage to pool house in Southampton	Miscellaneous reimbursements	-33,166.71
			Nancy Marks	Reimbursement for gift for Sharon	Miscellaneous reimbursements	-2,000.00
TOTAL						-35,166.71
Deposit		05/14/2014		Deposit	Bank of America-Money Mkt 7250	16,712.45
			Cigna	Deposit	Medical Insurance Reim.	-8,877.45
			Cigna	Deposit	Medical Insurance Reim.	-3,150.00
			Cigna	Deposit	Medical Insurance Reim.	-2,700.00
			Cigna	Deposit	Medical Insurance Reim.	-800.00
			Cigna	Deposit	Medical Insurance Reim.	-701.00
			Cigna	Deposit	Medical Insurance Reim.	-350.00
			Cigna	Deposit	Medical Insurance Reim.	-100.00
			Cigna	Deposit	Medical Insurance Reim.	-34.00
TOTAL						-16,712.45

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Type	Num	Date	Name	Memo	Account	Amount
Deposit		05/15/2014		Deposit	Bank of America-Money Mkt 7250	5,665.00
			Cigna	Deposit	Medical Insurance Reim.	-3,800.00
			Cigna	Deposit	Medical Insurance Reim.	-500.00
			Cigna	Deposit	Medical Insurance Reim.	-500.00
			Cigna	Deposit	Medical Insurance Reim.	-350.00
			Cigna	Deposit	Medical Insurance Reim.	-265.00
			Cigna	Deposit	Medical Insurance Reim.	-250.00
TOTAL						-5,665.00
Deposit		05/20/2014		Deposit	Bank of America-Money Mkt 7250	11,913.06
			Cigna	Deposit	Medical Insurance Reim.	-2,250.00
			Cigna	Deposit	Medical Insurance Reim.	-2,000.00
			Cigna	Deposit	Medical Insurance Reim.	-1,500.00
			Cigna	Deposit	Medical Insurance Reim.	-1,500.00
			Cigna	Deposit	Medical Insurance Reim.	-1,250.00
			Cigna	Deposit	Medical Insurance Reim.	-1,000.00
			Cigna	Deposit	Medical Insurance Reim.	-886.40
			Cigna	Deposit	Medical Insurance Reim.	-530.00
			Cigna	Deposit	Medical Insurance Reim.	-500.00
			Cigna	Deposit	Medical Insurance Reim.	-265.00
			Cigna	Deposit	Medical Insurance Reim.	-125.24
			Cigna	Deposit	Medical Insurance Reim.	-106.42
TOTAL						-11,913.06
Deposit		05/28/2014		Deposit	Bank of America-Money Mkt 7250	780.00
			Cigna	Deposit	Medical Insurance Reim.	-300.00
			Cigna	Deposit	Medical Insurance Reim.	-260.00
			Cigna	Deposit	Medical Insurance Reim.	-220.00
TOTAL						-780.00
Deposit		05/31/2014		Interest	Bank of America-Money Mkt 7250	108.88
				Interest	Interest Income	-108.88
TOTAL						-108.88
Deposit		06/05/2014		Deposit	Bank of America-Money Mkt 7250	1,500.00
			Cigna	Deposit	Medical Insurance Reim.	-1,500.00
TOTAL						-1,500.00
Deposit		06/12/2014		Deposit	Bank of America-Money Mkt 7250	227.50
			Cigna	Deposit	Medical Insurance Reim.	-227.50
TOTAL						-227.50
Deposit		06/18/2014		Deposit	Bank of America-Money Mkt 7250	526.83
			Alison Ressler	Gift Reimbursement	Miscellaneous reimbursements	-526.83
TOTAL						-526.83
Deposit		06/19/2014		Deposit	Bank of America-Money Mkt 7250	100.00
			Cigna	Deposit	Medical Insurance Reim.	-100.00
TOTAL						-100.00
Deposit		06/26/2014		Deposit	Bank of America-Money Mkt 7250	770.00
			Cigna	Deposit	Medical Insurance Reim.	-260.00
			Cigna	Deposit	Medical Insurance Reim.	-260.00
			Cigna	Deposit	Medical Insurance Reim.	-250.00
TOTAL						-770.00
Deposit		06/30/2014		Interest	Bank of America-Money Mkt 7250	64.72
				Interest	Interest Income	-64.72
TOTAL						-64.72
Deposit		07/02/2014		Deposit	Bank of America-Money Mkt 7250	526.83
			Anthony Ressler & Jami Gertz	Gift Reimbursement	Miscellaneous reimbursements	-526.83
TOTAL						-526.83
Deposit		07/10/2014		Deposit	Bank of America-Money Mkt 7250	510.00
			Cigna	Deposit	Medical Insurance Reim.	-250.00
			Cigna	Deposit	Medical Insurance Reim.	-260.00
TOTAL						-510.00
Deposit		07/23/2014		Deposit	Bank of America-Money Mkt 7250	4,609.27
			Cigna	Deposit	Medical Insurance Reim.	-1,000.00
			Cigna	Deposit	Medical Insurance Reim.	-994.89
			State of New York	Unclaimed Funds Refund	Miscellaneous reimbursements	-774.03
			Cigna	Deposit	Medical Insurance Reim.	-725.00
			State of New York	Unclaimed Funds Refund	Miscellaneous reimbursements	-330.35
			Cigna	Deposit	Medical Insurance Reim.	-265.00
			Cigna	Deposit	Medical Insurance Reim.	-260.00
			Cigna	Deposit	Medical Insurance Reim.	-260.00
TOTAL						-4,609.27

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Type	Num	Date	Name	Memo	Account	Amount
Deposit		07/31/2014		Interest	Bank of America-Money Mkt 7250	37.35
				Interest	Interest Income	-37.35
TOTAL						-37.35
Deposit		08/06/2014		Deposit	Bank of America-Money Mkt 7250	3,375.00
			Anthony Ressler & Jami Gertz	Ellen Ressler Gift	Miscellaneous reimbursements	-2,850.00
			Caryl Englander	Gift Merryl	Miscellaneous reimbursements	-525.00
TOTAL						-3,375.00
Deposit		08/07/2014		Deposit	Bank of America-Money Mkt 7250	2,850.00
			Alison Ressler	Gift - Ellen	Miscellaneous reimbursements	-2,850.00
TOTAL						-2,850.00