

***ONTARIO*
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

ANTHONY WHITEHOUSE

Plaintiff

and

BDO CANADA LLP

Defendant

**MOTION RECORD OF THE PLAINTIFFS
VOLUME 18 OF 20**

June 15, 2018

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The Phenom

Date: July 15, 2015
 Title: The Phenom
 Statement: draft no. 1
 Period: inception through June 30, 2015
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): - ROW Territory - Second Cycle Sales - USA		69,614	69,614
Collection Account Interest ("CAI"):		-	-
Total	-	69,614	69,614
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD675 per Statement) - set-up fee of USD6,750 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,000,000 - Thereafter - For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) USD325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve)	1.00% 0.80% 0.50% 0.40%	6,750 696 250	6,750 696 250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	4,316	4,316
3. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Market Charge (USD75,000) Deferred due to insufficient funds (b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales) Deferred due to insufficient funds	7.50%	75,000 (17,399) 5,221 (5,221)	75,000 (17,399) 5,221 (5,221)
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)			
5. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval) (b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis) (ii) Second Cycle Sales Commission (over Second Cycle Sales)	5.00% 20.00%		
6. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu: - To Jujubelle, LLC (USD1,500,000 plus 20% = USD1,800,000) - To Noah Buschel (USD250,000 plus 20% = USD300,000)	85.71% 14.29%		
7. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows: (i) To MHC (ii) To CWSYMF (iii) To Jujubelle, LLC (iv) To Noah Buschel (v) To Kim Jose (vi) To Antonia Bagdonovich (vii) To Louise Lovegrove (viii) To Johnny Simmons (ix) To Paul Giarmatti (x) To Ethan Hawk (xi) To Paul Adelstein (xii) To Sophie Clark (xiii) To Yul Vazquez (xiv) To Bruns, Brennan & Berry, PLLC (xv) To Billy Hopkins Casting (xvi) To Goldcrest	4.00% 4.00% 18.00% 20.00% 10.00% 5.00% 7.50% 10.00% 5.00% 5.00% 0.50% 1.00% 2.00% 2.00% 1.00% 5.00%		
Total allocated per end reporting period:	-	69,614	69,614

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 Chamber of Commerce No.: 24266033



Date: July 15, 2015
 Title: The Phenom
 Statement: draft no. 1
 Period: inception through June 30, 2015
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	inception		-	
18-Dec-14	Cinesky Pictures / Airlines	ROW	20,000.00	
27-Jan-15	FTVH / NOS Lusomundo Audiovisuais S.A. / Portugal	ROW	3,551.61	
24-Mar-15	D Films Corporation / Canada	ROW	15,730.00	
02-Apr-15	Eagle Films / Middle East	ROW	10,982.00	
01-May-15	Transmission Films / Australia	ROW	12,350.00	
01-Jun-15	Aqua Pinema / Turkey	ROW	7,000.00	
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			-	69,613.61
Balance as at	June 30, 2015		-	69,613.61

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Date: July 15, 2015
 Title: The Phenom
 Statement: draft no. 1
 Period: inception through June 30, 2015
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2015
To CAM: CAM Fee	-	-	7,446	7,446
CAM Expenses (including reserve)	-	-	250	250
Residuals Set-Aside	-	-	4,316	4,316
To Sales Agent: Sales Agent Market Charge	-	-	57,601	57,601
	-	-	69,614	69,614

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	Gross Entitlement in USD:	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	7,446.14	-	-	7,446.14
To Sales Agent: Sales Agent Market Charge	57,601.43	-	-	57,601.43
Total	65,047.57	-	-	65,047.57

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Jul-15-2015



Film: Phenom, The

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Airlines												
	Cinesky Pictures LLC		USD20,000 Execution Payment USD80,000 Notice of Delivery	Dec-18-2014	USD20,000			USD20,000				USD20,000
Totals:					USD100,000	USD20,000	USD80,000	USD20,000				USD20,000
Australia												
	Transmission Films		USD12,350 On date	May-01-2015	USD12,350			USD12,350				USD12,350
Totals:					USD12,350	USD12,350		USD12,350				USD12,350
Canada												
	D Films Corporation		USD17,500 On date USD157,500 On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
Totals:					USD175,000	USD17,500	USD157,500	USD17,500	USD1,750		USD20	USD15,730
Middle East												
	Eagle Films		USD11,000 Execution Payment USD44,000 Notice of Delivery	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
Totals:					USD55,000	USD11,000	USD44,000	USD11,000			USD18	USD10,982

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-15-2015



Film: Phenom, The

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Portugal

NOS Lusomundo Audiovisuais S.A.	USD4,000 Execution Payment USD16,000 Notice of Delivery	Jan-27-2015	USD4,000		USD4,000	USD200	USD200	USD48	USD3,552
Totals:	USD20,000		USD4,000	USD16,000	USD4,000	USD200	USD200	USD48	USD3,552

Turkey

Aqua Pinema	USD7,000 On date USD28,000 On date	Jun-01-2015	USD7,000		USD7,000				USD7,000
Totals:	USD35,000		USD7,000	USD28,000	USD7,000				USD7,000

Total To Date in the Accounting Currency: USD71,850 USD1,950 USD200 USD86 USD69,614

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-15-2015



Film: Phenom, The

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	397,350	71,850	325,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

Date: November 25, 2015
 Title: The Phenom
 Statement: no. 2
 Period: from July 1 through October 31, 2015
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): - ROW Territory - Second Cycle Sales - USA	69,614	25,000	94,614
Collection Account Interest ("CAI"):	-	-	-
Total	69,614	25,000	94,614
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD675 per Statement) - set-up fee of USD6,750 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,000,000 - Thereafter - For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) USD325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve)	1.00% 0.80% 0.50% 0.40%	675 6,750 696 250	675 6,750 696 250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	4,316	1,550
3. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Market Charge (USD75,000) Deferred due to insufficient funds (b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales) Deferred due to insufficient funds	7.50%	75,000 (17,399) 5,221 (5,221)	75,000 - 17,399 1,875 3,501 (1,720)
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)			
5. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval) (b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis) (ii) Second Cycle Sales Commission (over Second Cycle Sales)	5.00% 20.00%		
6. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu: - To Jujubelle, LLC (USD1,500,000 plus 20% = USD1,800,000) - To Noah Buschel (USD250,000 plus 20% = USD300,000)	85.71% 14.29%		
7. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows: (i) To MHC (ii) To CWSYMF (iii) To Jujubelle, LLC (iv) To Noah Buschel (v) To Kim Jose (vi) To Antonia Bagdonovich (vii) To Louise Lovegrove (viii) To Johnny Simmons (ix) To Paul Giarmatti (x) To Ethan Hawk (xi) To Paul Adelstein (xii) To Sophie Clark (xiii) To Yul Vazquez (xiv) To Bruns, Brennan & Berry, PLLC (xv) To Billy Hopkins Casting (xvi) To Goldcrest	4.00% 4.00% 18.00% 20.00% 10.00% 5.00% 7.50% 10.00% 5.00% 5.00% 0.50% 1.00% 2.00% 2.00% 1.00% 5.00%		
Total allocated per end reporting period:	69,614	25,000	94,614

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Date: November 25, 2015
 Title: The Phenom
 Statement: no. 2
 Period: from July 1 through October 31, 2015
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	June 30, 2015			
23-Jul-15	To CAM: CAM Fee		7,446.14	
23-Jul-15	To Sales Agent: Sales Agent Market Charge		57,601.43	
29-Sep-15	Sun Distribution Group / Latin America			25,000.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			65,047.57	25,000.00
Balance as at	October 31, 2015			
				29,566.04

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Date: November 25, 2015
 Title: The Phenom
 Statement: no. 2
 Period: from July 1 through October 31, 2015
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at June 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2015
To CAM: CAM Fee	7,446	7,446	675	675
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	4,316	-	1,550	5,866
To Sales Agent: Sales Agent Market Charge	57,601	57,601	17,399	17,399
To Sales Agent: Sales Agent Non-Deferred Commission	-	-	5,376	5,376
	69,614	65,048	25,000	29,566

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	Gross Entitlement in USD:	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	675.00	-	-	675.00
To Sales Agent: Sales Agent Market Charge	17,398.57	-	-	17,398.57
To Sales Agent: Sales Agent Non-Deferred Commission	5,376.43	-	-	5,376.43
Total	23,450.00	-	-	23,450.00

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: November 25, 2015
 Title: The Phenom
 Statement: no. 2
 Period: from July 1 through October 31, 2015
 Account #: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

Guilds: SAG-AFTRA
 Payroll House: IndiePay
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from inception through 30-Jun-15	69,613.61	4,316.04	-	-
2.	from 1-Jul-15 through 31-Oct-15	25,000.00	1,550.00	-	-
TOTAL	from inception through 31-Oct-15	94,613.61	5,866.04	-	-

Available Residuals Set-Aside for SAG-AFTRA as at October 31, 2015 **5,866.04**

Gross Receipts Report

Date: Nov-25-2015



Film: Phenom, The

Period started: From Inception

Period ended: Oct-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Airlines												
	Cinesky Pictures LLC		USD20,000 Execution Payment USD80,000 Notice of Delivery	Dec-18-2014	USD20,000			USD20,000				USD20,000
Totals:					USD100,000	USD20,000	USD80,000	USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films		USD13,000 Execution Payment USD52,000 Notice of Delivery	May-01-2015	USD13,000			USD13,000	USD650			USD12,350
Totals:					USD65,000	USD13,000	USD52,000	USD13,000	USD650			USD12,350
Canada												
	D Films Corporation		USD17,500 On date USD157,500 On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
Totals:					USD175,000	USD17,500	USD157,500	USD17,500	USD1,750		USD20	USD15,730
Latin America												
	Sun Distribution Group		USD25,000 On date	Sep-29-2015	USD25,000			USD25,000				USD25,000
Totals:					USD25,000	USD25,000		USD25,000				USD25,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-25-2015



Film: Phenom, The

Period started: From Inception

Period ended: Oct-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Middle East												
	Eagle Films		USD11,000 Execution Payment USD44,000 Notice of Delivery	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.		USD4,000 Execution Payment USD16,000 Notice of Delivery	Jan-27-2015	USD4,000			USD4,000	USD200	USD200	USD48	USD3,552
Totals:		USD20,000			USD4,000	USD16,000		USD4,000	USD200	USD200	USD48	USD3,552
Turkey												
	Aqua Pinema		USD7,000 On date USD28,000 On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000
Total To Date in the Accounting Currency:												
								USD97,500	USD2,600	USD200	USD86	USD94,614

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-25-2015



Film: Phenom, The

Period started: From Inception

Period ended: Oct-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	475,000	97,500	377,500

Date: October 27, 2016
 Title: The Phenom
 Statement: no. 3
 Period: from November 1, 2015 through October 21, 2016
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): - ROW Territory - Second Cycle Sales - USA	94,614	63,704	158,318
Collection Account Interest ("CAI"):	-	150,000	150,000
Total	94,614	213,704	308,318
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:			
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD675 per Statement) - set-up fee of USD6,750 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,000,000 - Thereafter - For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) USD325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve)	675 1.00% 0.80% 0.50% 0.40% 250	6,750 696 2,137	675 6,750 2,833
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	5,866	13,250
3. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Market Charge (USD75,000) (b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales) Deferred due to insufficient funds	7.50%	75,000 7,096 (1,720)	75,000 4,778 1,720
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties: the exact amount as notified by MHC)			191,820
5. To Houndsstooh: Houndsstooh Indebtedness (USD907,500 plus interest, penalties or fees: the exact amount as notified by Houndsstooh)			191,820
6. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval) (b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis) (ii) Second Cycle Sales Commission (over Second Cycle Sales)	5.00% 20.00%		
7. To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)			
8. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu: - To Jujubelle, LLC (USD1,500,000 plus 20% = USD1,800,000) - To Noah Buschel (USD250,000 plus 20% = USD300,000)	85.71% 14.29%		
9. All remaining Collected Gross Receipts shall be considered 'Net Profits', and shall be allocated and be paid out pari passu as follows:			
(i) To MHC (ii) To CWSYMF (iii) To Jujubelle, LLC (iv) To Noah Buschel (v) To Kim Jose (vi) To Antonia Bagdonovich (vii) To Louise Lovegrove (viii) To Johnny Simmons (ix) To Paul Giarmatti (x) To Ethan Hawk (xi) To Paul Adelstein (xii) To Sophie Clark (xiii) To Yul Vazquez (xiv) To Bruns, Brennan & Berry, PLLC (xv) To Billy Hopkins Casting (xvi) To Goldcrest	4.00% 4.00% 18.00% 20.00% 10.00% 5.00% 7.50% 10.00% 5.00% 5.00% 0.50% 1.00% 2.00% 2.00% 1.00% 5.00%		
Total allocated per end reporting period:	94,614	213,704	308,318

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 Chamber of Commerce No.: 24266033



Date: October 27, 2016
 Title: The Phenom
 Statement: no. 3
 Period: from November 1, 2015 through October 21, 2016
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	October 31, 2015			
30-Nov-15	To CAM: CAM Fee		675.00	
30-Nov-15	To Sales Agent: Sales Agent Market Charge		17,398.57	
30-Nov-15	To Sales Agent: Sales Agent Non-Deferred Commission		5,376.43	
20-Jul-16	RLJ Entertainment / USA	USA		75,000.00
26-Aug-16	Transmission Films / Australia / New Zealand	ROW		49,400.00
16-Sep-16	FTVH / Nos Lusomundo / Portugal	ROW		14,304.29
21-Oct-16	RLJ Entertainment / USA	USA		75,000.00
	Collection Account Interest			-
	CAM Expenses			-
Total debits/credits			23,450.00	213,704.29
Balance as at	October 21, 2016			
			-	219,820.33

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Date: October 27, 2016
 Title: The Phenom
 Statement: no. 3
 Period: from November 1, 2015 through October 21, 2016
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at October 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at October 21, 2016
To CAM: CAM Fee	675	675	2,137	2,137
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	5,866	-	13,250	19,116
To Sales Agent: Sales Agent Market Charge	17,399	17,399	-	-
To Sales Agent: Sales Agent Non-Deferred Commission	5,376	5,376	6,497	6,497
To CWSYMF: MHC Indebtedness	-	-	191,820	191,820
	29,566	23,450	213,704	219,820

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	Gross Entitlement in USD:	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	2,137.04	-	-	2,137.04
To Sales Agent: Sales Agent Non-Deferred Commission	6,497.41	-	-	6,497.41
To CWSYMF: MHC Indebtedness	191,820.17	-	-	191,820.17
Total	200,454.62	-	-	200,454.62

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: October 27, 2016
 Title: The Phenom
 Statement: no. 3
 Period: from November 1, 2015 through October 21, 2016
 Account #: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

Guilds: SAG-AFTRA
 Payroll House: IndiePay
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from inception through	30-Jun-15	69,613.61	4,316.04	-
2.	from 1-Jul-15 through	31-Oct-15	25,000.00	1,550.00	-
3.	from 1-Nov-15 through	21-Oct-16	213,704.29	13,249.67	-
TOTAL	from inception through	31-Oct-15	308,317.90	19,115.71	-

Available Residuals Set-Aside for SAG-AFTRA as at October 21, 2016 **19,115.71**

Gross Receipts Report

Date: Oct-27-2016



Film: Phenom, The

Period started: From Inception

Period ended: Oct-21-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Airlines												
	Cinesky Pictures LLC		USD20,000 Execution Payment USD80,000 Notice of Delivery	Dec-18-2014	USD20,000			USD20,000				USD20,000
Totals:					USD100,000	USD20,000	USD80,000	USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films		USD13,000 Execution Payment USD52,000 Notice of Delivery	May-01-2015 Aug-26-2016	USD13,000 USD52,000			USD13,000 USD52,000	USD650 USD2,600			USD12,350 USD49,400
Totals:					USD65,000	USD65,000		USD65,000	USD3,250			USD61,750
Canada												
	D Films Corporation		USD17,500 On date USD157,500 On date	Mar-24-2015	USD17,500			USD17,500	USD1,750			USD20 USD15,730
Totals:					USD175,000	USD17,500	USD157,500	USD17,500	USD1,750			USD20 USD15,730
Latin America												
	Sun Distribution Group		USD25,000 On date	Sep-29-2015	USD25,000			USD25,000				USD25,000
Totals:					USD25,000	USD25,000		USD25,000				USD25,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-27-2016



Film: Phenom, The

Period started: From Inception

Period ended: Oct-21-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Middle East												
	Eagle Films		USD11,000 Execution Payment USD44,000 Notice of Delivery	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
Totals:					USD55,000	USD11,000	USD44,000	USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.		USD4,000 Execution Payment USD16,000 Notice of Delivery	Jan-27-2015 Sep-16-2016	USD4,000 USD16,000			USD4,000 USD16,000	USD200 USD800	USD200 USD800	USD48 USD96	USD3,552 USD14,304
Totals:					USD20,000		USD20,000	USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema		USD7,000 On date USD28,000 On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
Totals:					USD35,000	USD7,000	USD28,000	USD7,000				USD7,000
United States												
	RLJ Entertainment		USD75,000 On date USD75,000 On date	Jul-20-2016 Oct-21-2016	USD75,000 USD75,000			USD75,000 USD75,000				USD75,000 USD75,000
Totals:					USD150,000	USD150,000		USD150,000				USD150,000
Total To Date in the Accounting Currency:												
								USD315,500	USD6,000	USD1,000	USD182	USD308,318

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-27-2016



Film: Phenom, The

Period started: From Inception

Period ended: Oct-21-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-27-2016



Film: Phenom, The

Period started: From Inception

Period ended: Oct-21-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

Total to Date:	Contract Currency	MG / Overages	Gross Receipts	Balance MG
	USD	625,000	315,500	309,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

Date: February 17, 2017
 Title: The Phenom
 Statement: no. 4
 Period: from October 22, 2016 through February 3, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

	Prior Period	Reporting Period	Total	
Collected Gross Receipts ("CGR"): - ROW Territory - Second Cycle Sales	158,318	57,480	215,798	
- USA	150,000	25,000	175,000	
Collection Account Interest ("CAI"):	-	-	-	
Total	308,318	82,480	390,798	
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):				
In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:				
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD675 per Statement) - set-up fee of USD6,750 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,000,000 - Thereafter - For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) USD325 (if the minimum fee per Statement is applicable)	675 6,750 1.00% 0.80% 0.50% 0.40%	- 2,833 825	675 6,750 3,658	
- CAM Expenses (including reserve)	250	-	250	
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	19,116	5,114	24,229
3. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Market Charge (USD75,000) (b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%	75,000 11,874	4,311	75,000 16,185
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)		191,820	72,230	264,051
5. To Hounds tooth: Hounds tooth Indebtedness (USD907,500 plus interest, penalties or fees; the exact amount as notified by Hounds tooth)				
6. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval) (b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis) (ii) Second Cycle Sales Commission (over Second Cycle Sales)	5.00% 20.00%			
7. To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)				
8. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu: - To Jujubelle, LLC (USD1,500,000 plus 20% = USD1,800,000) - To Noah Buschel (USD250,000 plus 20% = USD300,000)	85.71% 14.29%			
9. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows:				
(i) To MHC	4.00%			
(ii) To CWSYMF	4.00%			
(iii) To Jujubelle, LLC	18.00%			
(iv) To Noah Buschel	20.00%			
(v) To Kim Jose	10.00%			
(vi) To Antonia Bagdonovich	5.00%			
(vii) To Louise Lovegrove	7.50%			
(viii) To Johnny Simmons	10.00%			
(ix) To Paul Giamattei	5.00%			
(x) To Ethan Hawk	5.00%			
(xi) To Paul Adelstein	0.50%			
(xii) To Sophie Clark	1.00%			
(xiii) To Yul Vazquez	2.00%			
(xiv) To Bruns, Brennan & Berry, PLLC	2.00%			
(xv) To Billy Hopkins Casting	1.00%			
(xvi) To Goldcrest	5.00%			
Total allocated per end reporting period:	308,318	82,480	390,798	

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 Chamber of Commerce No.: 24266033



Date: February 17, 2017
 Title: The Phenom
 Statement: no. 4
 Period: from October 22, 2016 through February 3, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	October 21, 2016			
23-Nov-16	To Sales Agent: Sales Agent Non-Deferred Commission		6,497.41	
23-Nov-16	RLJ Entertainment / USA	USA		25,000.00
22-Dec-16	Sun Distribution Group / Latin America	ROW		35,000.00
03-Feb-17	D Films Corporation / Canada	ROW		22,480.00
	Collection Account Interest			-
	CAM Expenses			-
Total debits/credits			6,497.41	82,480.00
Balance as at	February 3, 2017			
				295,802.92

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Date: February 17, 2017
 Title: The Phenom
 Statement: no. 4
 Period: from October 22, 2016 through February 3, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at October 21, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at February 3, 2017
To CAM: CAM Fee	2,137	-	825	2,962
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	19,116	-	5,114	24,229
To Sales Agent: Sales Agent Non-Deferred Commission	6,497	6,497	4,311	4,311
To CWSYMF: MHC Indebtedness	191,820	-	72,230	264,051
	219,820	6,497	82,480	295,803

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	Gross Entitlement in USD:	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	2,961.84	-	-	2,961.84
To Sales Agent: Sales Agent Non-Deferred Commission	4,311.00	-	-	4,311.00
To CWSYMF: MHC Indebtedness	264,050.61	-	-	264,050.61
Total	271,323.45	-	-	271,323.45

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: February 17, 2017
 Title: The Phenom
 Statement: no. 4
 Period: from October 22, 2016 through February 3, 2017
 Account #: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

Guilds: SAG-AFTRA
Payroll House: IndiePay
Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from inception through 30-Jun-15	69,613.61	4,316.04	-	-
2.	from 1-Jul-15 through 31-Oct-15	25,000.00	1,550.00	-	-
3.	from 1-Nov-15 through 21-Oct-16	213,704.29	13,249.67	-	-
4.	from 22-Oct-16 through 3-Feb-17	82,480.00	5,113.76	-	-
TOTAL	from inception through 3-Feb-17	390,797.90	24,229.47	-	-

Available Residuals Set-Aside for SAG-AFTRA as at February 3, 2017 **24,229.47**

Gross Receipts Report

Date: Feb-17-2017



Film: Phenom, The

Period started: From Inception

Period ended: Feb-03-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Airlines												
	Cinesky Pictures LLC		USD20,000 Execution Payment USD80,000 Notice of Delivery	Dec-18-2014	USD20,000			USD20,000				USD20,000
Totals:					USD100,000	USD20,000	USD80,000	USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films		USD13,000 Execution Payment USD52,000 Notice of Delivery	May-01-2015 Aug-26-2016	USD13,000 USD52,000			USD13,000 USD52,000	USD650 USD2,600			USD12,350 USD49,400
Totals:					USD65,000	USD65,000		USD65,000	USD3,250			USD61,750
Canada												
	D Films Corporation		USD17,500 On date USD25,000 On date USD132,500 On date	Mar-24-2015 Feb-03-2017	USD17,500 USD25,000			USD17,500 USD25,000	USD1,750 USD2,500			USD20 USD20
Totals:					USD175,000	USD42,500	USD132,500	USD42,500	USD4,250			USD40
												USD15,730 USD22,480
Latin America												
	Sun Distribution Group		USD25,000 On date USD35,000 On date	Sep-29-2015 Dec-22-2016	USD25,000 USD35,000			USD25,000 USD35,000				USD25,000 USD35,000
Totals:					USD60,000	USD60,000		USD60,000				USD60,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-17-2017



Film: Phenom, The

Period started: From Inception

Period ended: Feb-03-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Middle East												
	Eagle Films		USD11,000 Execution Payment USD44,000 Notice of Delivery	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
Totals:					USD55,000	USD11,000	USD44,000	USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.		USD4,000 Execution Payment USD16,000 Notice of Delivery	Jan-27-2015 Sep-16-2016	USD4,000 USD16,000			USD4,000 USD16,000	USD200 USD800	USD200 USD800	USD48 USD96	USD3,552 USD14,304
Totals:					USD20,000		USD20,000	USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema		USD7,000 On date USD28,000 On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
Totals:					USD35,000	USD7,000	USD28,000	USD7,000				USD7,000
United States												
	RLJ Entertainment		USD75,000 On date USD75,000 On date USD25,000 On date	Jul-20-2016 Oct-21-2016 Nov-23-2016	USD75,000 USD75,000 USD25,000			USD75,000 USD75,000 USD25,000				USD75,000 USD75,000 USD25,000
Totals:					USD175,000		USD175,000	USD175,000				USD175,000

Total To Date in the Accounting Currency:

USD400,500 USD8,500 USD1,000 USD202 USD390,798

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-17-2017



Film: Phenom, The

Period started: From Inception

Period ended: Feb-03-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-17-2017



Film: Phenom, The

Period started: From Inception

Period ended: Feb-03-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	685,000	400,500	284,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

Date: May 4, 2017
 Title: The Phenom
 Statement: no. 5
 Period: from February 4, 2017 through April 30, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): - ROW Territory - Second Cycle Sales - USA	215,798 175,000 -	- 25,000 -	215,798 200,000 -
Collection Account Interest ("CAI"):			
Total	390,798	25,000	415,798
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):			
In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:			
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD675 per Statement) - set-up fee of USD6,750 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,000,000 - Thereafter - For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) USD325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve)	675 1.00% 0.80% 0.50% 0.40% 250	675 3,658 - - - -	1,350 6,750 3,658 - - 250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	24,229	1,550
3. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Market Charge (USD75,000) (b) Sales Agent Non-Delayed Commission (excluding the Second Cycle Sales)	7.50%	75,000 16,185	- - 75,000 16,185
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)		264,051	22,775
5. To Houndstooth: Houndstooth Indebtedness (USD907,500 plus interest, penalties or fees; the exact amount as notified by Houndstooth)			
6. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval) (b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis) (ii) Second Cycle Sales Commission (over Second Cycle Sales)		5.00% 20.00%	
7. To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)			
8. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu: - To Jujubelle, LLC (USD1,500,000 plus 20% = USD1,800,000) - To Noah Buschel (USD250,000 plus 20% = USD300,000)	85.71% 14.29%		
9. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows:			
(i) To MHC (ii) To CWSYMF (iii) To Jujubelle, LLC (iv) To Noah Buschel (v) To Kim Jose (vi) To Antonia Bagdonovich (vii) To Louise Lovegrove (viii) To Johnny Simmons (ix) To Paul Giamattei (x) To Ethan Hawk (xi) To Paul Adelstein (xii) To Sophie Clark (xiii) To Yul Vazquez (xiv) To Bruns, Brennan & Berry, PLLC (xv) To Billy Hopkins Casting (xvi) To Goldcrest	4.00% 4.00% 18.00% 20.00% 10.00% 5.00% 7.50% 10.00% 5.00% 5.00% 0.50% 1.00% 2.00% 2.00% 1.00% 5.00%		
Total allocated per end reporting period:	390,798	25,000	415,798

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 Chamber of Commerce No.: 24266033



Date: May 4, 2017
 Title: The Phenom
 Statement: no. 5
 Period: from February 4, 2017 through April 30, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	February 3, 2017			
27-Feb-17	To Sales Agent: Sales Agent Non-Deferred Commission		4,311.00	
28-Feb-17	To CWSYMF: MHC Indebtedness		101,650.61	
28-Feb-17	To CAM: CAM Fee		1,211.84	
07-Mar-17	To CAM: CAM Fee		1,750.00	
07-Mar-17	To CWSYMF: MHC Indebtedness		162,400.00	
28-Apr-17	RLJ Entertainment / USA	USA		25,000.00
	CAM Expenses		-	
Total debits/credits			271,323.45	25,000.00
Balance as at	April 30, 2017			
			-	49,479.47

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Date: May 4, 2017
 Title: The Phenom
 Statement: no. 5
 Period: from February 4, 2017 through April 30, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at February 3, 2017	Less payments during this period	Allocation during this period	Allocation Balance as at April 30, 2017
To CAM: CAM Fee	2,962	2,962	675	675
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	24,229	-	1,550	25,779
To Sales Agent: Sales Agent Non-Deferred Commission	4,311	4,311	-	-
To CWSYMF: MHC Indebtedness	264,051	264,051	22,775	22,775
	295,803	271,323	25,000	49,479

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	Gross Entitlement in USD:	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	675.00	-	-	675.00
To CWSYMF: MHC Indebtedness	22,775.00	-	-	22,775.00
Total	23,450.00	-	-	23,450.00

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: May 4, 2017
 Title: The Phenom
 Statement: no. 5
 Period: from February 4, 2017 through April 30, 2017
 Account #: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

Guilds: SAG-AFTRA
Payroll House: IndiePay
Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from inception through 30-Jun-15	69,613.61	4,316.04	-	-
2.	from 1-Jul-15 through 31-Oct-15	25,000.00	1,550.00	-	-
3.	from 1-Nov-15 through 21-Oct-16	213,704.29	13,249.67	-	-
4.	from 22-Oct-16 through 3-Feb-17	82,480.00	5,113.76	-	-
5.	from 4-Feb-17 through 30-Apr-17	25,000.00	1,550.00	-	-
TOTAL	from inception through 30-Apr-17	415,797.90	25,779.47	-	-

Available Residuals Set-Aside for SAG-AFTRA as at April 30, 2017 **25,779.47**

Gross Receipts Report

Date: May-04-2017



Film: Phenom, The

Period started: From Inception

Period ended: Apr-30-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Airlines												
	Cinesky Pictures LLC		USD20,000 Execution Payment USD80,000 Notice of Delivery	Dec-18-2014	USD20,000			USD20,000				USD20,000
Totals:					USD100,000	USD20,000	USD80,000	USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films		USD13,000 Execution Payment USD52,000 Notice of Delivery	May-01-2015 Aug-26-2016	USD13,000 USD52,000			USD13,000 USD52,000	USD650 USD2,600			USD12,350 USD49,400
Totals:					USD65,000	USD65,000		USD65,000	USD3,250			USD61,750
Canada												
	D Films Corporation		USD17,500 On date USD25,000 On date USD132,500 On date	Mar-24-2015 Feb-03-2017	USD17,500 USD25,000			USD17,500 USD25,000	USD1,750 USD2,500			USD20 USD20
Totals:					USD175,000	USD42,500	USD132,500	USD42,500	USD4,250			USD40
												USD15,730 USD22,480
Latin America												
	Sun Distribution Group		USD25,000 On date USD35,000 On date	Sep-29-2015 Dec-22-2016	USD25,000 USD35,000			USD25,000 USD35,000				USD25,000 USD35,000
Totals:					USD60,000	USD60,000		USD60,000				USD60,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-04-2017



Film: Phenom, The

Period started: From Inception

Period ended: Apr-30-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Middle East												
	Eagle Films		USD11,000 Execution Payment USD44,000 Notice of Delivery	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
Totals:					USD55,000	USD11,000	USD44,000	USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.		USD4,000 Execution Payment USD16,000 Notice of Delivery	Jan-27-2015 Sep-16-2016	USD4,000 USD16,000			USD4,000 USD16,000	USD200 USD800	USD200 USD800	USD48 USD96	USD3,552 USD14,304
Totals:					USD20,000		USD20,000	USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema		USD7,000 On date USD28,000 On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
Totals:					USD35,000	USD7,000	USD28,000	USD7,000				USD7,000
United States												
	-		USD75,000 On date USD75,000 On date USD25,000 On date USD25,000 On date	Jul-20-2016 Oct-21-2016 Nov-23-2016 Apr-28-2017	USD75,000 USD75,000 USD25,000 USD25,000			USD75,000 USD75,000 USD25,000 USD25,000				USD75,000 USD75,000 USD25,000 USD25,000
Totals:					USD200,000		USD200,000	USD200,000				USD200,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-04-2017



Film: Phenom, The

Period started: From Inception

Period ended: Apr-30-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Total To Date in the Accounting Currency:

USD425,500	USD8,500	USD1,000	USD202	USD415,798
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AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-04-2017



Film: Phenom, The

Period started: From Inception

Period ended: Apr-30-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	710,000	425,500	284,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

Date: August 2, 2017
 Title: The Phenom
 Statement: no. 6
 Period: from May 1 through July 31, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): - ROW Territory - Second Cycle Sales - USA	215,798	22,000	237,798
Collection Account Interest ("CAI"): Total	200,000	81,418	281,418
	-	-	-
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):	415,798	103,418	519,216
In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:			
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD675 per Statement) - set-up fee of USD6,750 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,000,000 - Thereafter - For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) USD325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve)	1,350 6,750 1.00% 0.80% 0.50% 0.40% 250	- 3,658 1,034	1,350 6,750 4,692 250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	25,779	(6,417) 19,362
3. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Market Charge (USD75,000) (b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%	75,000 16,185	- 1,650 75,000 17,835
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)		286,826	107,151 393,977
5. To Hounds tooth: Hounds tooth Indebtedness (USD907,500 plus interest, penalties or fees; the exact amount as notified by Hounds tooth)			
6. Out of ROW Receipts only, to Sales Agent in payment of: (a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval) (b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis) (ii) Second Cycle Sales Commission (over Second Cycle Sales)	5.00% 20.00%		
7. To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)			
8. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu: - To Julijubelle, LLC (USD1,500,000 plus 20% = USD1,800,000) - To Noah Buschel (USD250,000 plus 20% = USD300,000)	85.71% 14.29%		
9. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows:			
(i) To MHC (ii) To CWSYMF (iii) To Julijubelle, LLC (iv) To Noah Buschel (v) To Kim Jose (vi) To Antonia Bagdonovich (vii) To Louise Lovegrove (viii) To Johnny Simmons (ix) To Paul Giamattei (x) To Ethan Hawk (xi) To Paul Adelstein (xii) To Sophie Clark (xiii) To Yul Vazquez (xiv) To Bruns, Brennan & Berry, PLLC (xv) To Billy Hopkins Casting (xvi) To Goldcrest	4.00% 4.00% 18.00% 20.00% 10.00% 5.00% 7.50% 10.00% 5.00% 5.00% 0.50% 1.00% 2.00% 2.00% 1.00% 5.00%		
Total allocated per end reporting period:	415,798	103,418	519,216

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Date: August 2, 2017
 Title: The Phenom
 Statement: no. 6
 Period: from May 1 through July 31, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	April 30, 2017		-	49,479.47
11-May-17	To CAM: CAM Fee		675.00	
11-May-17	To CWSYMF: MHC Indebtedness		22,775.00	
26-May-17	RLJ Entertainment / USA	USA		25,000.00
21-Jun-17	D Films Corporation / Canada	ROW		22,000.00
22-Jun-17	To Payroll House: Residuals		12,950.20	
29-Jun-17	RLJ Entertainment / USA	USA		25,000.00
28-Jul-17	RLJ Entertainment / USA	USA		31,418.00
	CAM Expenses		-	
Total debits/credits			36,400.20	103,418.00
Balance as at	July 31, 2017		-	116,497.27

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Date: August 2, 2017
 Title: The Phenom
 Statement: no. 6
 Period: from May 1 through July 31, 2017
 IBAN: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at April 30, 2017	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2017
To CAM: CAM Fee	675	675	1,034	1,034
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	25,779	12,950	(6,417)	6,412
To Sales Agent: Sales Agent Non-Deferred Commission	-	-	1,650	1,650
To CWSYMF: MHC Indebtedness	22,775	22,775	107,151	107,151
	49,479	36,400	103,418	116,497

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	Gross Entitlement in USD:	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	1,034.18	-	-	1,034.18
To Sales Agent: Sales Agent Non-Deferred Commission	1,650.00	-	-	1,650.00
To CWSYMF: MHC Indebtedness	107,151.17	-	-	107,151.17
Total	109,835.35	-	-	109,835.35

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: August 2, 2017
 Title: The Phenom
 Statement: no. 6
 Period: from May 1 through July 31, 2017
 Account #: 127005656
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

Guilds: SAG-AFTRA
 Payroll House: IndiePay
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from inception through 30-Jun-15	69,613.61	4,316.04	-	-
2.	from 1-Jul-15 through 31-Oct-15	25,000.00	1,550.00	-	-
3.	from 1-Nov-15 through 21-Oct-16	213,704.29	13,249.67	-	-
4.	from 22-Oct-16 through 3-Feb-17	82,480.00	5,113.76	-	-
5.	from 4-Feb-17 through 30-Apr-17	25,000.00	1,550.00	12,950.20	12,829.27
6.	from 1-May-17 through 31-Jul-17	103,418.00	6,411.92	-	-
TOTAL	from inception through 31-Jul-17	519,215.90	32,191.39	12,950.20	12,829.27

Available Residuals Set-Aside for SAG-AFTRA as at July 31, 2017 **6,411.92**

Gross Receipts Report

Date: Aug-02-2017



Film: Phenom, The

Period started: From Inception

Period ended: Jul-31-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)	
Airlines													
	Cinesky Pictures LLC		USD20,000 Execution Payment USD80,000 Notice of Delivery	Dec-18-2014	USD20,000			USD20,000				USD20,000	
Totals:					USD100,000	USD20,000	USD80,000	USD20,000				USD20,000	
Australia, New Zealand													
	Transmission Films		USD13,000 Execution Payment USD52,000 Notice of Delivery	May-01-2015 Aug-26-2016	USD13,000 USD52,000			USD13,000 USD52,000	USD650 USD2,600			USD12,350 USD49,400	
Totals:					USD65,000	USD65,000		USD65,000	USD3,250			USD61,750	
Canada													
	D Films Corporation		USD17,500 On date USD25,000 On date USD24,500 On date USD107,500 On date	Mar-24-2015 Feb-03-2017 Jun-21-2017	USD17,500 USD25,000 USD24,500			USD17,500 USD25,000 USD24,500	USD1,750 USD2,500 USD2,450			USD20 USD20 USD50	USD15,730 USD22,480 USD22,000
Totals:					USD174,500	USD67,000	USD107,500	USD67,000	USD6,700			USD90	USD60,210
Latin America													
	Sun Distribution Group		USD25,000 On date USD35,000 On date	Sep-29-2015 Dec-22-2016	USD25,000 USD35,000			USD25,000 USD35,000				USD25,000 USD35,000	
Totals:					USD60,000	USD60,000		USD60,000				USD60,000	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-02-2017



Film: Phenom, The

Period started: From Inception

Period ended: Jul-31-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Middle East												
	Eagle Films		USD11,000 Execution Payment USD44,000 Notice of Delivery	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.		USD4,000 Execution Payment USD16,000 Notice of Delivery	Jan-27-2015 Sep-16-2016	USD4,000 USD16,000			USD4,000 USD16,000	USD200 USD800	USD200 USD800	USD48 USD96	USD3,552 USD14,304
Totals:		USD20,000			USD20,000			USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema		USD7,000 On date USD28,000 On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-02-2017



Film: Phenom, The

Period started: From Inception

Period ended: Jul-31-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
United States												
	RLJ Entertainment Inc.	USD75,000	On date	Jul-20-2016	USD75,000			USD75,000				USD75,000
		USD75,000	On date	Oct-21-2016	USD75,000			USD75,000				USD75,000
		USD25,000	On date	Nov-23-2016	USD25,000			USD25,000				USD25,000
		USD25,000	On date	Apr-28-2017	USD25,000			USD25,000				USD25,000
		USD25,000	On date	May-26-2017	USD25,000			USD25,000				USD25,000
		USD25,000	On date	Jun-29-2017	USD25,000			USD25,000				USD25,000
		USD31,418	On date	Jul-28-2017	USD31,418			USD31,418				USD31,418
Totals:		USD281,418			USD281,418			USD281,418				USD281,418

Total To Date in the Accounting Currency:

USD531,418 USD10,950 USD1,000 USD252 USD519,216

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-02-2017



Film: Phenom, The

Period started: From Inception

Period ended: Jul-31-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	790,918	531,418	259,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

Silent Night

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Date: May 27, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through April 30, 2014
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from: - Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)		39,487	39,487
Collection Account Interest ("CAI")		2	2
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.	-	39,490	39,490
	Prior Period	Reporting Period	Total
1. To CAM: CAM Fee over CGR (with a minimum fee of USD425 plus a transfer fee of USD50 for each payment to an AGR Participant) Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts) - Up to CGR USD1,000,000 - Between CGR USD1,000,000 and USD 3,000,000 - Between CGR USD3,000,000 and USD5,000,000 - Thereafter For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional: (i) 0.25% over CGR up to USD625 or (ii) USD350 if the minimum fee is applicable CAM Expenses (including USD250 reserve)		4,500 494	4,500 494
2. From ROW Receipts only, Residuals Set-Aside Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.	8.00%	3,159	3,159
3. IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)	7.00%	2,764	2,764
4. From ROW Receipts only, to Sales Agent			
- Sales Agent Expenses (USD75,000)		28,323	28,323
- Sales Agent Commission			
i) Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,000	7.50%	2,962	2,962
ii) Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively) thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up)) (deemed due to insufficient funds)	10.00% 12.50%	(2,962)	(2,962)
5. To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)			
6. From ROW Receipts only, to Carbone: Carbone Indebtedness (as timely notified by Carbone)			
7. From ROW Receipts only, to NBC: NBC Indebtedness (as timely notified by NBC)			
8. Up to USD21,0000: To Completion Guarantor: Completion Guarantor Advances (if any) If no Completion Guarantor Advance is payable (or less than USD210,000 is payable) To the Deferrees: Production Company Deferments - USD45,000 to Sales Agent - USD50,000 to BGP - USD100,000 to TGC - USD15,000 to Shara Kay			
9. Pro rata pari passu: - To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%) - To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)			
10. To Malcolm McDowell: McDowell Deferment (USD25,000)			
11. To Completion Guarantor: Completion Guarantor Advances (if any)			
Total allocated up to page 1:	-	39,490	39,490

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 Chamber of Commerce No.: 24266033

Date: May 27, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through April 30, 2014
 Prepared by: peter.rosko@fintagehouse.com



Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from: - Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)		39,487	39,487
Collection Account Interest ("CAI")		2	2
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.	-	39,490	39,490
Total allocated up to page 1:	-	39,490	39,490
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:			
- Film Funding Alliance, Ltd. - Film Fund, Inc. - Carbone Films Corp. - Manitoba Film & Music - Buffalo Gal Pictures* - IAV Holdings LLC* - Media House Capital - Crystal Wealth Strategic Yield Media Fund - Malcolm McDowell - Jaime King - Development Investors: * - Stella Mokhtarian - Edward Mokhtarian - Edmund Mokhtarian - Robert Mokhtarian - Saleh Soulat - Sami Diashian - Saro Diashian - Armond Ghazarian - Vazgen Aghaeian - Edgar Sardarian - Sevan Baroni - James Sabina - Armen Gharabegian - Robert Khachatooryan - Harvey Insler - Kevin Novak - Ben Insler - Mike Conway - Chris Conway - Katrina Frolov - Armen Aghaeian* - Silent Night Deadly Night Partnership - Jayson Rothwell - Steven C. Miller - Garry G. Kay & Melissa Kay - Lotus post - Lit post - G&R Productions - Shara Kay* - The Genre Company*	14.50% 4.00% 5.00% 2.50% 6.00% 3.50% 3.25% 3.25% 5.00% 5.00% 1.65% 1.30% 0.50% 1.50% 1.50% 1.35% 0.35% 1.35% 0.50% 0.25% 0.25% 0.25% 0.25% 0.50% 0.38% 0.38% 0.50% 0.50% 0.50% 0.25% 2.80% 1.50% 6.25% 3.75% 1.00% 0.50% 1.00% 0.75% 2.87875% 13.57125%		
*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.			
Total allocated per period end date:	-	39,490	39,490

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Date: May 27, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through April 30, 2014
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item		Debit	Credit
Balance as at	from inception			
13-May-13	Cai Chang / Taiwan	ROW		4,962.53
7-Oct-13	Freeway / Koch Media / Benelux, Scandinavia, Italy, United Kingdom	ROW		34,524.90
	Collection Account Interest			2.11
	CAM Expenses			
Total debits/credits			-	39,489.54
Balance as at	April 30, 2014			39,489.54

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Date: May 27, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through April 30, 2014
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

Item	Allocation Balance as at from inception	Less payments during this period	Allocation during this period	Allocation Balance as at April 30, 2014
To CAM: CAM Fee	-	-	4,994	4,994
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
Residuals Set-Aside	-	-	3,159	3,159
IATSE Reserve	-	-	2,764	2,764
To Sales Agent: Sales Agent Expenses	-	-	28,323	28,323
Total:	-	-	39,490	39,490

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	4,993.59	-	-	4,993.59
To Sales Agent: Sales Agent Expenses	28,322.83	-	-	28,322.83
Total:	33,316.43	-	-	33,316.43

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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Date: May 27, 2014
Title: Silent Night
Statement: NL53 ABNA 0626 7156 36
Period: USD
Account #: Draft no. 1
Currency: from inception through April 30, 2014
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Silent Night"

Date	Claimed Amount	Date	Paid	From USD account
				-
Total				-

Gross Receipts Report

Date: May-27-2014



Film: Silent Night

Period started: From Inception

Period ended: Apr-30-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Benelux, Scandinavia, Italy, United Kingdom

Koch Media GmbH	USD35,000 Execution Payment USD140,000 Notice of Delivery	Oct-07-2013	USD35,000		USD35,000		USD400	USD75	USD34,525
Totals:	USD175,000		USD35,000	USD140,000	USD35,000		USD400	USD75	USD34,525

Iceland

Myndform	USD2,000 Execution Payment								
Totals:	USD2,000				USD2,000				

Taiwan

Cai Chang International Inc.	USD5,000 Execution Payment	May-13-2013	USD5,000		USD5,000		USD37	USD4,963
Totals:	USD5,000		USD5,000		USD5,000		USD37	USD4,963

Total To Date in the Accounting Currency: USD40,000 USD400 USD113 USD39,487

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-27-2014



Film: Silent Night

Period started: From Inception

Period ended: Apr-30-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	182,000	40,000	142,000

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Date: November 12, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 2
 Period: from May 1, 2014 through October 31, 2014
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from: - Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)	39,487	25,229	64,716
Collection Account Interest ("CAI")	2	-	2
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.	39,490	25,229	64,719
	Prior Period	Reporting Period	Total
1. To CAM: CAM Fee over CGR (with a minimum fee of USD425 plus a transfer fee of USD50 for each payment to an AGR Participant) Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts) - Up to CGR USD1,000,000 - Between CGR USD1,000,000 and USD 3,000,000 - Between CGR USD3,000,000 and USD5,000,000 - Thereafter For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional: (i) 0.25% over CGR up to USD625 or (ii) USD350 if the minimum fee is applicable CAM Expenses (including USD250 reserve)	4,500 494	425 23	425 273
2. From ROW Receipts only, Residuals Set-Aside Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.	8.00%	3,159	2,018
3. IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)	7.00%	2,764	1,766
4. From ROW Receipts only, to Sales Agent			4,530
- Sales Agent Expenses (USD75,000)		28,323	28,323
- Sales Agent Commission			
i) Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,000	7.50%	2,962	1,892
ii) Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively) thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up)) (deemed due to insufficient funds)	10.00% 12.50%	(2,962)	2,962
5. To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)			16,143
6. From ROW Receipts only, to Carbone: Carbone Indebtedness (as timely notified by Carbone)			16,143
7. From ROW Receipts only, to NBC: NBC Indebtedness (as timely notified by NBC)			
8. Up to USD21,0000: To Completion Guarantor: Completion Guarantor Advances (if any) If no Completion Guarantor Advance is payable (or less than USD210,000 is payable) To the Deferrees: Production Company Deferments - USD45,000 to Sales Agent - USD50,000 to BGP - USD100,000 to TGC - USD15,000 to Shara Kay			
9. Pro rata pari passu: - To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%) - To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)			
10. To Malcolm McDowell: McDowell Deferment (USD25,000)			
11. To Completion Guarantor: Completion Guarantor Advances (if any)			
Total allocated up to page 1:	39,490	25,229	64,719

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Date: November 12, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 2
 Period: from May 1, 2014 through October 31, 2014
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from: - Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)	39,487	25,229	64,716
Collection Account Interest ("CAI")	2	-	2
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.)	39,490	25,229	64,719
Total allocated up to page 1:	39,490	25,229	64,719
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:			
- Film Funding Alliance, Ltd. - Film Fund, Inc. - Carbone Films Corp. - Manitoba Film & Music - Buffalo Gal Pictures* - IAV Holdings LLC* - Media House Capital - Crystal Wealth Strategic Yield Media Fund - Malcolm McDowell - Jaime King - Development Investors: * - Stella Mokhtarian - Edward Mokhtarian - Edmund Mokhtarian - Robert Mokhtarian - Saleh Soulat - Sami Diashian - Saro Diashian - Armond Ghazarian - Vazgen Aghaeian - Edgar Sardarian - Sevan Baroni - James Sabina - Armen Gharabegian - Robert Khachatooryan - Harvey Insler - Kevin Novak - Ben Insler - Mike Conway - Chris Conway - Katrina Frolov - Armen Aghaeian* - Silent Night Deadly Night Partnership - Jayson Rothwell - Steven C. Miller - Garry G. Kay & Melissa Kay - Lotus post - Lit post - G&R Productions - Shara Kay* - The Genre Company*	14.50% 4.00% 5.00% 2.50% 6.00% 3.50% 3.25% 3.25% 5.00% 5.00% 1.65% 1.30% 0.50% 1.50% 1.50% 1.35% 0.35% 1.35% 0.50% 0.25% 0.25% 0.25% 0.25% 0.50% 0.38% 0.38% 0.50% 0.50% 0.50% 0.25% 2.80% 1.50% 6.25% 3.75% 1.00% 0.50% 1.00% 0.75% 2.87875% 13.57125%		
*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.			
Total allocated per period end date:	39,490	25,229	64,719

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 Chamber of Commerce No.: 24266033



Date: November 12, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 2
 Period: from May 1, 2014 through October 31, 2014
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item	Debit	Credit
Balance as at	April 30, 2014		39,489.54
11-Jun-14	To CAM: CAM Fee	4,993.59	
13-Jun-14	To Sales Agent: Sales Agent Expenses	28,322.83	
20-Aug-14	Aspera / Germany Collection Account Interest CAM Expenses	ROW	25,229.00
		22.90	
Total debits/credits		33,339.32	25,229.00
Balance as at	October 31, 2014		31,379.22

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Date: November 12, 2014
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 2
 Period: from May 1, 2014 through October 31, 2014
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

Item	Allocation Balance as at April 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2014
To CAM: CAM Fee	4,994	4,994	425	425
To CAM: CAM Expenses (incl. reserve)	250	23	23	250
Residuals Set-Aside	3,159	-	2,018	5,177
IATSE Reserve	2,764	-	1,766	4,530
To Sales Agent: Sales Agent Expenses	28,323	28,323	-	-
To Sales Agent: Sales Agent Commission	-	-	4,854	4,854
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	-	-	16,143	16,143
Total:	39,490	33,339	25,229	31,379
Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	425.01	-	-	425.01
To Sales Agent: Sales Agent Commission	4,853.73	-	-	4,853.73
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	16,143.02	-	-	16,143.02
Total:	21,421.76	-	-	21,421.76

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

Gross Receipts Report

Date: Nov-12-2014



Film: Silent Night

Period started: From Inception

Period ended: Oct-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Benelux, Scandinavia, Italy, United Kingdom												
	Koch Media GmbH		USD35,000 Execution Payment USD140,000 Notice of Delivery	Oct-07-2013	USD35,000			USD35,000		USD400	USD75	USD34,525
Totals:					USD175,000	USD35,000	USD140,000	USD35,000		USD400	USD75	USD34,525
Germany												
			USD30,000 Execution Payment	Aug-22-2014	USD30,000			USD30,000	USD4,748		USD24	USD25,229
Totals:					USD30,000	USD30,000		USD30,000	USD4,748		USD24	USD25,229
Iceland												
	Myndform		USD2,000 Execution Payment									
Totals:					USD2,000			USD2,000				
Taiwan												
	Cai Chang International Inc.		USD5,000 Execution Payment	May-13-2013	USD5,000			USD5,000			USD37	USD4,963
Totals:					USD5,000	USD5,000		USD5,000			USD37	USD4,963
Total To Date in the Accounting Currency:												
								USD70,000	USD4,748	USD400	USD136	USD64,716

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-12-2014



Film: Silent Night

Period started: From Inception

Period ended: Oct-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	212,000	70,000	142,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 2

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Date: February 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 3
 Period: from November 1, 2014 through January 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from: - Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)	64,716	138,523	203,240
Collection Account Interest ("CAI")	2	-	2
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.	64,719	138,523	203,242
	Prior Period	Reporting Period	Total
1. To CAM: CAM Fee over CGR (with a minimum fee of USD425 plus a transfer fee of USD50 for each payment to an AGR Participant) Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts) - Up to CGR USD1,000,000 - Between CGR USD1,000,000 and USD 3,000,000 - Between CGR USD3,000,000 and USD5,000,000 - Thereafter For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional: (i) 0.25% over CGR up to USD625 or (ii) USD350 if the minimum fee is applicable CAM Expenses (including USD250 reserve)	425 4,500 1.25% 0.75% 0.50% 0.35% 273	4,500 494 1,732 57	425 4,500 2,225 330
2. From ROW Receipts only, Residuals Set-Aside Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.	8.00%	5,177	7,075
3. IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)	7.00%	4,530	9,697
4. From ROW Receipts only, to Sales Agent			
- Sales Agent Expenses (USD75,000)		28,323	28,323
- Sales Agent Commission			
i) Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,000	7.50%	4,854	10,389
ii) Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively) thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up)) (deemed due to insufficient funds)	10.00% 12.50%	-	15,243
5. To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)		16,143	109,573
6. From ROW Receipts only, to Carbone: Carbone Indebtedness (as timely notified by Carbone)			
7. From ROW Receipts only, to NBC: NBC Indebtedness (as timely notified by NBC)			
8. Up to USD21,0000: To Completion Guarantor: Completion Guarantor Advances (if any) If no Completion Guarantor Advance is payable (or less than USD210,000 is payable) To the Deferrees: Production Company Deferments - USD45,000 to Sales Agent - USD50,000 to BGP - USD100,000 to TGC - USD15,000 to Shara Kay			
9. Pro rata pari passu: - To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%) - To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)			
10. To Malcolm McDowell: McDowell Deferment (USD25,000)			
11. To Completion Guarantor: Completion Guarantor Advances (if any)			
Total allocated up to page 1:	64,719	138,523	203,242

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Date: February 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 3
 Period: from November 1, 2014 through January 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from: - Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)	64,716	138,523	203,240
Collection Account Interest ("CAI")	2	-	2
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.)	64,719	138,523	203,242
	Prior Period	Reporting Period	Total
Total allocated up to page 1:	64,719	138,523	203,242
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:			
- Film Funding Alliance, Ltd. - Film Fund, Inc. - Carbone Films Corp. - Manitoba Film & Music - Buffalo Gal Pictures* - IAV Holdings LLC* - Media House Capital - Crystal Wealth Strategic Yield Media Fund - Malcolm McDowell - Jaime King - Development Investors: * - Stella Mokhtarian - Edward Mokhtarian - Edmund Mokhtarian - Robert Mokhtarian - Saleh Soulat - Sami Diashian - Saro Diashian - Armond Ghazarian - Vazgen Aghaeian - Edgar Sardarian - Sevan Baroni - James Sabina - Armen Gharabegian - Robert Khachatooryan - Harvey Insler - Kevin Novak - Ben Insler - Mike Conway - Chris Conway - Katrina Frolov - Armen Aghaeian* - Silent Night Deadly Night Partnership - Jayson Rothwell - Steven C. Miller - Garry G. Kay & Melissa Kay - Lotus post - Lit post - G&R Productions - Shara Kay* - The Genre Company*	14.50% 4.00% 5.00% 2.50% 6.00% 3.50% 3.25% 3.25% 5.00% 5.00% 1.65% 1.30% 0.50% 1.50% 1.50% 1.35% 0.35% 1.35% 0.50% 0.25% 0.25% 0.25% 0.25% 0.50% 0.38% 0.38% 0.50% 0.50% 0.50% 0.25% 2.80% 1.50% 6.25% 3.75% 1.00% 0.50% 1.00% 0.75% 2.87875% 13.57125%		
*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.			
Total allocated per period end date:	64,719	138,523	203,242

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 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: February 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 3
 Period: from November 1, 2014 through January 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item	Debit	Credit
Balance as at	October 31, 2014		31,379.22
13-Nov-14	To CAM: CAM Fee	425.01	
17-Nov-14	To Sales Agent: Sales Agent Commission	4,853.73	
17-Nov-14	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	16,143.02	
22-Dec-14	To EP: Residuals	1,170.69	
28-Jan-15	Koch Media / Benelux, Scandinavia, Italy, UK		138,523.31
	Collection Account Interest		
	CAM Expenses	57.23	
Total debits/credits		22,649.68	138,523.31
Balance as at	January 31, 2015		147,252.85

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Date: February 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 3
 Period: from November 1, 2014 through January 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

Item	Allocation Balance as at October 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at January 31, 2015
To CAM: CAM Fee	425	425	1,732	1,732
To CAM: CAM Expenses (incl. reserve)	250	57	57	250
Residuals Set-Aside	5,177	1,171	7,075	11,082
IATSE Reserve	4,530	-	9,697	14,227
To Sales Agent: Sales Agent Commission	4,854	4,854	10,389	10,389
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	16,143	16,143	109,573	109,573
Total:	31,379	22,650	138,523	147,253

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	1,731.54	-	-	1,731.54
To Sales Agent: Sales Agent Commission	10,389.25	-	-	10,389.25
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	109,573.42	-	-	109,573.42
Total:	121,694.21	-	-	121,694.21

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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Date: February 16, 2015
Title: Silent Night
Statement: NL53 ABNA 0626 7156 36
Period: USD
Account #: no. 3
Currency: from November 1, 2014 through January 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Silent Night"

Date	Claimed Amount	Date	Paid	From USD account
				-
Total				-

Gross Receipts Report

Date: Feb-16-2015



Film: Silent Night

Period started: From Inception

Period ended: Jan-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
------------------	--------------	--------------------	----------------	---------------	---------------------	-----------------	---------------	---------------------	----------	-----------------------	-------------------	-------------------

Benelux, Scandinavia, Italy, United Kingdom

Koch Media GmbH	USD35,000 Execution Payment USD140,000 Notice of Delivery		Oct-07-2013 Jan-28-2015	USD35,000 USD140,000				USD35,000 USD140,000		USD400 USD1,400	USD75 USD77	USD34,525 USD138,523
Totals:		USD175,000			USD175,000			USD175,000		USD1,800	USD152	USD173,048

Germany

Neue Pierrot Le Fou Filmvertriebs GmbH	USD30,000 Execution Payment		Aug-22-2014	USD30,000				USD30,000	USD4,748		USD24	USD25,229
Totals:		USD30,000			USD30,000			USD30,000	USD4,748		USD24	USD25,229

Iceland

Myndform	USD2,000 Execution Payment											
Totals:		USD2,000						USD2,000				

Taiwan

Cai Chang International Inc.	USD5,000 Execution Payment		May-13-2013	USD5,000				USD5,000			USD37	USD4,963
Totals:		USD5,000			USD5,000			USD5,000			USD37	USD4,963

Total To Date in the Accounting Currency:

USD210,000 USD4,748 USD1,800 USD213 USD203,240

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-16-2015



Film: Silent Night

Period started: From Inception

Period ended: Jan-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
------------------	--------------	--------------------	----------------	---------------	---------------------	-----------------	---------------	---------------------	----------	-----------------------	-------------------	-------------------

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	212,000	210,000	2,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 2

Peter Rosko

From: Peter Rosko
Sent: Tuesday, May 05, 2015 3:55 PM
To: Shyla Brown; DJ Gugenheim; Jack Sheehan; Jonathan Turco; Jasmine Johnson; Rashan Hall; Steven Thibault; Jim Seibel; Orrin Halper; Wayne Alexander; Charles Ferraro; Adam Goldworm; Steven Miller; Chris Higgins; Melanie Routhier; Sarah Gabriel; Aaron Gilbert; Alex Glua; Bill Johnson; Devan Towers; Teresa Lundy; Sara Smith; Richard Saperstein; Shara Kay; Thomas Kastelz; Sebastian Nasse; Kevin Gabriel; Gentiane Joyal; CAMA Compliance; Valerie Kordisch; Charles Ferraro; Leslie Siebert; Bill Grantham; Adam Davids; Robert Myman; Robert Kelly; Kevin Gabriel; Lisa Wolofsky; Chris Roe; Daisy Wu; Jennifer Grega; Steve Ruff; Wayne Alexander; Distribution @buffalogalpictures.com; Distribution @buffalogalpictures.com
Cc: Balazs Boltresz; Carolyn Blaine
Subject: Silent Night - Collection Statement no. 4

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from February 1, 2015 through April 30, 2015

The next Statement will be issued in August covering the period ending July 31, 2015 provided that at least USD25,000 has been received into the Collection Account during the accounting period.

With best regards,

Peter Roskó

Financial Account Manager CAM
Film & TV Division

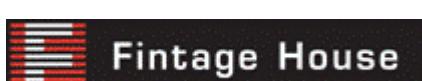
PLEASE NOTE THAT OUR PHONE NUMBER HAS CHANGED

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 Chamber of Commerce No.: 24266033



Date: November 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 5
 Period: from February 1, 2015 through October 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)	203,240	10,000	213,240
Collection Account Interest ("CAI")	2	-	2
	203,242	10,000	213,242
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.			
	Prior Period	Reporting Period	Total
1. To CAM: CAM Fee over CGR (with a minimum fee of USD425 plus a transfer fee of USD50 for each payment to an AGR Participant) Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts)			
- Up to CGR USD1,000,000 - Between CGR USD1,000,000 and USD 3,000,000 - Between CGR USD3,000,000 and USD5,000,000 - Thereafter For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional: (i) 0.25% over CGR up to USD625 or (ii) USD350 if the minimum fee is applicable	425 1,25% 0.75% 0.50% 0.35%	425 2,225	850 4,500 2,225
CAM Expenses (including USD250 reserve)	330	60	391
2. From ROW Receipts only. Residuals Set-Aside Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.	8.00%	12,253	(4,151)
3. IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)	7.00%	14,227	700
4. From ROW Receipts only. to Sales Agent			
- Sales Agent Expenses (USD75,000)		28,323	28,323
- Sales Agent Commission			
i) Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,000	7.50%	15,243	750
ii) Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively) thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up))	10.00% 12.50%		15,993
5. To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)		125,716	12,215
6. From ROW Receipts only. to Carbone: Carbone Indebtedness (as timely notified by Carbone)			
7. From ROW Receipts only. to NBC: NBC Indebtedness (as timely notified by NBC)			
8. Up to USD21,000: To Completion Guarantor: Completion Guarantor Advances (if any) If no Completion Guarantor Advance is payable (or less than USD210,000 is payable)			
To the Deferees: Production Company Deferrals			
- USD45,000 to Sales Agent			
- USD50,000 to BGP			
- USD100,000 to TGC			
- USD15,000 to Shara Kay			
9. Pro rata pari passu:			
- To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%)			
- To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)			
10. To Malcolm McDowell: McDowell Deferment (USD25,000)			
11. To Completion Guarantor: Completion Guarantor Advances (if any)			
Total allocated up to page 1:	203,242	10,000	213,242

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Date: November 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 5
 Period: from February 1, 2015 through October 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- Domestic Receipts (after NBC Recoupment) - ROW Receipts - Tax Credit (after NBC Recoupment)	203,240	10,000	213,240
Collection Account Interest ("CAI")	2	-	2
	203,242	10,000	213,242
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other sources in which case the relevant Party shall as soon as reasonably possible notify CAM.	Prior Period	Reporting Period	Total
Total allocated up to page 1:	203,242	10,000	213,242
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:			
- Film Funding Alliance, Ltd. - Film Fund, Inc. - Carbone Films Corp. - Manitoba Film & Music - Buffalo Gal Pictures* - IAV Holdings LLC* - Media House Capital - Crystal Wealth Strategic Yield Media Fund - Malcolm McDowell - Jaime King - Development Investors: *	14.50% 4.00% 5.00% 2.50% 6.00% 3.50% 3.25% 3.25% 5.00% 5.00%		
- Stella Mokhtarian - Edward Mokhtarian - Edmund Mokhtarian - Robert Mokhtarian - Saleh Soulat - Sam Dianshan - Saro Dianshan - Armoni Ghazarian - Vazgen Aghaeian - Edgar Sardarian - Sevan Baroni - James Sabina - Armen Gharabegian - Robert Khachatooryan - Harvey Insler - Kevin Novak - Ben Insler - Mike Conway - Chris Conway - Katrina Frolov	1.65% 1.30% 0.50% 1.50% 1.50% 1.35% 0.35% 1.35% 0.50% 0.25% 0.25% 0.25% 0.25% 0.50% 0.38% 0.38% 0.50% 0.50% 0.50% 0.25%		
- Armen Aghaeian* - Silent Night Deadly Night Partnership - Jayson Rothwell - Steven C. Miller - Garry G. Kay & Melissa Kay - Lotus post - Lit post - G&R Productions - Shara Kay* - The Genre Company*	2.80% 1.50% 6.25% 3.75% 1.00% 0.50% 1.00% 0.75% 2.87875% 13.57125%		
<small>*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.</small>			
Total allocated per period end date:	203,242	10,000	213,242

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Date: November 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 5
 Period: from February 1, 2015 through October 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item	Debit	Credit
Balance as at	January 31, 2015		147,252.85
19-Feb-15	To CAM: CAM Fee	1,731.54	
23-Feb-15	To Sales Agent: Sales Agent Commission	10,389.25	
23-Feb-15	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	109,573.42	
5-Mar-15	To EP: Residuals	2,472.69	
2-Oct-15	Program Store / France		ROW 10,000.00
	Collection Account Interest		60.49
	CAM Expenses		
Total debits/credits		124,227.39	10,000.00
Balance as at	October 31, 2015		33,025.46

Date: November 16, 2015
 Title: Silent Night
 Account #: NLS3 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 5
 Period: from February 1, 2015 through October 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

Item	Allocation Balance as at January 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2015
To CAM: CAM Fee	1,732	1,732	425	425
To CAM: CAM Expenses (incl. reserve)	250	60	60	250
Residuals Set-Aside	11,082	2,473	(4,151)	4,458
IATSE Reserve	14,227	-	700	14,927
To Sales Agent: Sales Agent Commission	10,389	10,389	750	750
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	109,573	109,573	12,215	12,215
Total:	147,253	124,227	10,000	33,025

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	425.00	-	-	425.00
To Sales Agent: Sales Agent Commission	750.00	-	-	750.00
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	12,215.37	-	-	12,215.37
Total:	13,390.37	-	-	13,390.37

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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Date: November 16, 2015
Title: Silent Night
Statement: NL53 ABNA 0626 7156 36
Period: USD
Account #: no. 5
Currency: from February 1, 2015 through October 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Silent Night"

Date	Claimed Amount	Date	Paid	From USD account
				-
Total	<hr/>		<hr/>	<hr/>

Date: November 16, 2015
 Title: Silent Night
 Account #: NL53 ABNA 0626 7156 36
 Currency: USD
 Statement: no. 5
 Period: from February 1, 2015 through October 31, 2015
 Prepared by: peter.rosko@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Silent Night"

Guilds: SAG-AFTRA, WGA, IATSE
 Payroll House(PH): Entertainment Partners (EP)
 Excluded territories: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1.-4.	from inception through 31-Jan-15	203,239.74	12,600.86	3,623.38	8,977.48
5.	from 1-Feb-15 through 31-Oct-15	10,000.00	620.00	-	-
TOTAL	from inception through 31-Oct-15	213,239.74	13,220.86	3,623.38	8,977.48

Available Residuals Set-Aside for SAG-AFTRA as at October 31, 2015 **620.00**

2. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1.-4.	from inception through 31-Jan-15	203,239.74	3,658.32	-	-
5.	from 1-Feb-15 through 31-Oct-15	10,000.00	180.00	-	-
TOTAL	from inception through 31-Oct-15	213,239.74	3,838.32	-	-

Available Residuals Set-Aside for WGA as at October 31, 2015 **3,838.32**

2. IATSE Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1. - 4.	from inception through 31-Jan-15	203,239.74	14,226.78	-	-
5.	from 1-Feb-15 through 31-Oct-15	10,000.00	700.00	-	-
TOTAL	from inception through 31-Oct-15	213,239.74	14,926.78	-	-

Available Residuals Set-Aside for IATSE as at October 31, 2015 **14,926.78**

Gross Receipts Report

Date: Nov-16-2015



Film: Silent Night

Period started: From Inception

Period ended: Oct-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Benelux, Scandinavia, Italy, United Kingdom												
	Koch Media GmbH	USD35,000	Execution Payment	Oct-07-2013	USD35,000			USD35,000	USD400	USD75	USD134,525	
		USD140,000	Notice of Delivery	Jan-28-2015	USD140,000			USD140,000	USD1,400	USD77	USD138,523	
Totals:		USD175,000			USD175,000			USD175,000	USD1,800	USD152	USD173,048	
France												
	Program Store Eurl	USD2,000	Execution Payment	Oct-02-2015	USD2,000			USD2,000			USD2,000	
		USD8,000	Notice of Delivery	Oct-02-2015	USD8,000			USD8,000			USD8,000	
Totals:		USD10,000			USD10,000			USD10,000			USD10,000	
Germany												
	Neue Pierrot Le Fou Filmvertriebs GmbH	USD30,000	Execution Payment	Aug-22-2014	USD30,000			USD30,000	USD4,748		USD24	USD25,229
Totals:		USD30,000			USD30,000			USD30,000	USD4,748		USD24	USD25,229
Iceland												
	Myndform	USD2,000	Execution Payment									
Totals:		USD2,000			USD2,000			USD2,000				

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-16-2015



Film: Silent Night

Period started: From Inception

Period ended: Oct-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Taiwan

Cai Chang International Inc.	USD5,000 Execution Payment	May-13-2013	USD5,000	USD5,000	USD37	USD4,963
Totals:	USD5,000		USD5,000	USD5,000	USD37	USD4,963

Total To Date in the Accounting Currency: USD220,000 USD4,748 USD1,800 USD213 USD213,240

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-16-2015



Film: Silent Night

Period started: From Inception

Period ended: Oct-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	222,000	220,000	2,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Monday, May 2, 2016 2:57 PM
To: 'shyla@lotusentertainment.com'; 'jack@lotusentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'rashan.hall@sagaftra.org'; 'steven.thibault@broncapitalpartners.com'; 'jim@lotusentertainment.com'; 'walexander@anlf.com'; 'ferraroc@unitedtalent.com'; 'adam@aperture-ent.com'; 'xstevencmillinx@gmail.com'; 'melanie.routhier@bronstudios.com'; 'sarah@lotusentertainment.com'; 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com'; 'bill@lotusentertainment.com'; 'devan@buffalogalpictures.com'; 'ssmith@wga.org'; 'richard@thegenrecompany.com'; 'shara@thegenrecompany.com'; 'thomas.kastelz@filmfund.co'; 'sebastien@mbfilmmusic.ca'; 'kevin@mbfilmmusic.ca'; 'gentiane.joyal@fmc-law.com'; 'camacompliance@sagaftra.org'; 'ferraroc@unitedtalent.com'; 'lsiebert@gershla.com'; 'bgrantham@rufuslaw.com'; 'adam@adamdavids.com'; 'rmyman@mymangreenspan.com'; 'rkelly@sagaftra.org'; 'kevin@mbfilmmusic.ca'; 'lisa.wolofsky@bnc.ca'; 'chrisroemanagement@gmail.com'; 'dwu@gershla.com'; 'jgrega@mymangreenspan.com'; 'steve.ruff@filmfund.co'; 'walexander@anlf.com'; 'distribution@buffalogalpictures.com'; 'distribution@buffalogalpictures.com'; 'pat@broncapitalpartners.com'; 'accounting@lotusentertainment.com'; 'dmatias@wga.org'; 'jeremie@lotusentertainment.com'; 'nhottle@abramscoate.com'
Cc: Balazs Boltresz; Carolyn Blaine
Subject: Silent Night - Collection Statement no. 6

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from February 1, 2016 through April 30, 2016.

The next Statement will be issued in November covering the period ending October 31, 2016 provided that at least USD25,000 has been received into the Collection Account during the accounting period.

With best regards,

Peter Roskó
 Financial Account Manager CAM
 Film & TV Division

Teréz Krt. 46. / 3rd Floor
 H-1066 Budapest
 Hungary
 T: +31 71 203 6858
 Cell: +36 30 7882913

E: peter.rosko@fintagehouse.com
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 If you have received this email in error, please delete it immediately. Thank you.

Peter Rosko

From: Peter Rosko
Sent: Wednesday, May 3, 2017 3:47 PM
To: 'jack@lotusentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'rashan.hall@sagaftra.org'; 'steven.thibault@broncapitalpartners.com'; 'jim@lotusentertainment.com'; 'walexander@anlf.com'; 'ferraroc@unitedtalent.com'; 'adam@aperture-ent.com'; 'xstevencmillinx@gmail.com'; 'melanie.routhier@bronstudios.com'; 'sarah@lotusentertainment.com'; 'agilbert@broncapitalpartners.com'; 'alex.gluu@broncapitalpartners.com'; 'bill@lotusentertainment.com'; 'devan@buffalogalpictures.com'; 'richard@thegenrecompany.com'; 'shara@thegenrecompany.com'; 'thomas.kastelz@filmfund.co'; 'sebastien@mbfilmmusic.ca'; 'kevin@mbfilmmusic.ca'; 'gentiane.joyal@fmclaw.com'; 'camacompliance@sagaftra.org'; 'ferraroc@unitedtalent.com'; 'lsiebert@gershla.com'; 'bgrantham@rufuslaw.com'; 'adam@adamdavids.com'; 'rmymyan@mymangreenspan.com'; 'rkelly@sagaftra.org'; 'kevin@mbfilmmusic.ca'; 'lisa.wolofsky@bnc.ca'; 'chrisroemanagement@gmail.com'; 'dwu@gershla.com'; 'jgrega@mymangreenspan.com'; 'steve.ruff@filmfund.co'; 'walexander@anlf.com'; 'distribution@buffalogalpictures.com'; 'distribution@buffalogalpictures.com'; 'pat@broncapitalpartners.com'; 'accounting@lotusentertainment.com'; 'cama@wga.org'; 'jeremie@lotusentertainment.com'; 'paco@forwardmotionent.com'; 'claytons@crystalwealth.com'; 'lotuscamas@silverreel.ch'; 'aafilmlaw@aol.com'; 'nrayo@abramscoate.com'
Cc: Balazs Boltresz; Carolyn Blaine
Subject: Silent Night - Collection Statement no. 7

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from May 1, 2016 through April 30, 2017.

The next Statement will be issued in November covering the period ending October 31, 2017 provided that at least USD25,000 has been received into the Collection Account during the accounting period.

With best regards,

Peter Roskó
 Financial Account Manager CAM
 Film & TV Division

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A Single Shot

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 Fax: +31 71 565 9970
www.fintagehouse.com
 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: September 18, 2013
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through August 31, 2013
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts		590,324	590,324
Collection Account Interest ("CAI")	-	590,324	590,324
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
1.0 To CAM: CAM Fee over CGR (with a minimum fee of USD450 per Statement) - Up to CGR USD2,500,000 - Between CGR USD2,500,000 and USD5,000,000 - Between CGR USD5,000,000 and USD7,500,000 - Thereafter For interim statements (to be borne by the requesting party) additional: (i) 0.25% over CGR up to USD625 or (ii) USD325 if the minimum fee is applicable CAM Expenses (including USD250 reserve, capped at USD3,500 per annum)	1.00% 0.80% 0.60% 0.40%	5,903	5,903
2.0 Residual reserve over CGR From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.	11.80%	69,658	69,658
3.0 Depending on where the applicable Collected Gross Receipts are derived from, as follows: (i) Out of ROW Territory Receipts to ROW Sales Agent: (a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest F plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC)) (b) - ROW Sales Agent Marketing Fee (up to USD75,000) (c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs: to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter) - ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000) (ii) Out of US Territory Receipts to US Sales Agent - US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents) - US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer) - MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notified by Producer)	7.50% 5.00% 7.50% 30,000	44,274	44,274 30,000
4.0 To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable			
5.0 To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		440,238	440,238
6.0 To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)			
7.0 To ROW Sales Agent: (i) ROW Sales Agent Deferred Commission (a) of all ROW Territory Receipts retroactively from first dollar (b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice (ii) balance of ROW Sales Agent Marketing Fee (USD25,000)	5.00% 12.50%		
8.0 Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)			
9.0 To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.) - John Deery (USD70,000) - Chris and Yvonne Bruner (USD70,000) - to RH (TBA) - to Joe Wright (TBA)			
Total up to page number 1	-	590,324	590,324

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Date: September 18, 2013
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through August 31, 2013
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts		590,324	590,324
Collection Account Interest ("CAI")	-	590,324	590,324
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
Total up to page number 1	-	590,324	590,324
10.0 To Technicolor: Technicolor Deferred Amount (i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest) (ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium) - to Kevin Goettel (USD132,000) - to Richard Phan (CAD60,000) - to BWB Developments, Inc (CAD360,000) - to Michael and Donna Valva (CAD144,000) - to The Broadsome Group (USD120,000) - to ICE Investments, Inc (CAD180,000) - to LG Production Company LLC (USD313,272)			
12.0 To Deferees: Deferrals Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer: (i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41% (ii) USD105,000 to David M. Rosenthal "Director" 17.66% (iii) USD156,455 to Matthew F. Jones "Writer" 26.32% (iv) USD15,000 to Atli Orvarsson "Composer" 2.52% (v) USD13,000 GFZ Studios 2.19% (vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90% - Bron 33.33% - Unified 33.33% - Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows: (i) to MHC 7.00% (ii) to Crystal Wealth Strategic Yield Media Fund 7.00% (iii) to Financiers pro rata 30.00% (iv) to Demarest 5.00% (v) to Dog Pond Production f/s/o William H. Macy 2.50% (vi) to David M. Rosenthal "Director" 7.50% (vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00% (viii) to Jason Isaacs 1.00% (ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50% (x) to Little Sister, Inc. f/s/o Melissa Leo 2.50% (xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: (a) to Matthew F. Jones 10.00% (b) to JMA Films, Inc. f/s/o Joe Anderson 0.50% (c) to Googalone, Inc. f/s/o Ted Levine 0.50% (d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00% (e) The remainder Producer Net Profits to be allocated equally between: - Bron Management Ltd. f/s/o Aaron L. Gilber 29.33% - Unanimous Pictures Ltd. f/s/o Chris Coen 29.33% - Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	-	590,324	590,324

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Date: September 18, 2013
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 Period: from inception through August 31, 2013
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	from inception	-	-
22-Aug-13	Tribeca / USA	US Territory Receipts	72,849.50
26-Aug-13	Tribeca / USA	US Territory Receipts	417,517.65
29-Aug-13	Tribeca / USA	US Territory Receipts	99,956.67
	Collection Account Interest		
	CAM Expenses		
Total debits/credits		-	590,323.82
Balance as at	August 31, 2013	590,323.82	

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Date: September 18, 2013
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 Currency: USD
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 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at from inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2013
To CAM: CAM Fee	-	-	5,903	5,903
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
Residual Reserve	-	-	69,658	69,658
To US Sales Agent: US Sales Agent Commission	-	-	44,274	44,274
To MYBLKRK: US Sales Agent Expenses	-	-	30,000	30,000
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	-	-	440,238	440,238
Total:	-	-	590,324	590,324

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	5,903.24	-	-	5,903.24
To US Sales Agent: US Sales Agent Commission	44,274.29	-	-	44,274.29
To MYBLKRK: US Sales Agent Expenses	30,000.00	-	-	30,000.00
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	440,238.08	-	-	440,238.08
Total:	520,415.61	-	-	520,415.61

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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Date: September 18, 2013
Title: A Single Shot
Statement: NL22 ABNA 0474 6572 48
Period: USD
Account #: Draft no. 1
Currency: from inception through August 31, 2013
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Date	Claimed Amount	Date	Paid	From USD account
				-
Total	<hr/>		<hr/>	<hr/>

Gross Receipts Report

Date: Sep-18-2013



Film: Single Shot, A

Period started: From Inception

Period ended: Aug-31-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
United States												
	Tribeca Enterprises	USD72,873 MG USD417,561 Notice of Delivery USD100,000 Notice of Delivery USD47,000 Notice of Delivery USD60,000 Pay		Aug-22-2013 Aug-26-2013 Aug-29-2013	USD72,873 USD417,561 USD100,000			USD72,873 USD417,561 USD100,000			USD23 USD43 USD43	USD72,850 USD417,518 USD99,957
Totals:		USD697,434			USD590,434	USD107,000		USD590,434			USD110	USD590,324
Total To Date in the Accounting Currency:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-18-2013



Film: Single Shot, A

Period started: From Inception

Period ended: Aug-31-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	697,434	590,434	107,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 2

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Date: September 18, 2013
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through August 31, 2013
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts		590,324	590,324
Collection Account Interest ("CAI")	-	590,324	590,324
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
1.0 To CAM: CAM Fee over CGR (with a minimum fee of USD450 per Statement) - Up to CGR USD2,500,000 - Between CGR USD2,500,000 and USD5,000,000 - Between CGR USD5,000,000 and USD7,500,000 - Thereafter For interim statements (to be borne by the requesting party) additional: (i) 0.25% over CGR up to USD625 or (ii) USD325 if the minimum fee is applicable CAM Expenses (including USD250 reserve, capped at USD3,500 per annum)	1.00% 0.80% 0.60% 0.40%	5,903	5,903
2.0 Residual reserve over CGR From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.	11.80%	69,658	69,658
3.0 Depending on where the applicable Collected Gross Receipts are derived from, as follows: (i) Out of ROW Territory Receipts to ROW Sales Agent: (a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest F plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC)) (b) - ROW Sales Agent Marketing Fee (up to USD75,000) (c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs: to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter) - ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000) (ii) Out of US Territory Receipts to US Sales Agent - US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents) - US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer) - MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notified by Producer)	7.50% 5.00% 7.50% 30,000	44,274	44,274 30,000
4.0 To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable			
5.0 To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		440,238	440,238
6.0 To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)			
7.0 To ROW Sales Agent: (i) ROW Sales Agent Deferred Commission (a) of all ROW Territory Receipts retroactively from first dollar (b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice (ii) balance of ROW Sales Agent Marketing Fee (USD25,000)	5.00% 12.50%		
8.0 Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)			
9.0 To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.) - John Deery (USD70,000) - Chris and Yvonne Bruner (USD70,000) - to RH (TBA) - to Joe Wright (TBA)			
Total up to page number 1	-	590,324	590,324

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Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts		590,324	590,324
Collection Account Interest ("CAI")	-	590,324	590,324
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
Total up to page number 1	-	590,324	590,324
10.0 To Technicolor: Technicolor Deferred Amount (i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest) (ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium) - to Kevin Goettel (USD132,000) - to Richard Phan (CAD60,000) - to BWB Developments, Inc (CAD360,000) - to Michael and Donna Valva (CAD144,000) - to The Broadsome Group (USD120,000) - to ICE Investments, Inc (CAD180,000) - to LG Production Company LLC (USD313,272)			
12.0 To Deferees: Deferrals Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer: (i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41% (ii) USD105,000 to David M. Rosenthal "Director" 17.66% (iii) USD156,455 to Matthew F. Jones "Writer" 26.32% (iv) USD15,000 to Atli Orvarsson "Composer" 2.52% (v) USD13,000 GFZ Studios 2.19% (vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90% - Bron 33.33% - Unified 33.33% - Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows: (i) to MHC 7.00% (ii) to Crystal Wealth Strategic Yield Media Fund 7.00% (iii) to Financiers pro rata 30.00% (iv) to Demarest 5.00% (v) to Dog Pond Production f/s/o William H. Macy 2.50% (vi) to David M. Rosenthal "Director" 7.50% (vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00% (viii) to Jason Isaacs 1.00% (ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50% (x) to Little Sister, Inc. f/s/o Melissa Leo 2.50% (xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: (a) to Matthew F. Jones 10.00% (b) to JMA Films, Inc. f/s/o Joe Anderson 0.50% (c) to Googalone, Inc. f/s/o Ted Levine 0.50% (d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00% (e) The remainder Producer Net Profits to be allocated equally between: - Bron Management Ltd. f/s/o Aaron L. Gilber 29.33% - Unanimous Pictures Ltd. f/s/o Chris Coen 29.33% - Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
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Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	from inception	-	-
22-Aug-13	Tribeca / USA	US Territory Receipts	72,849.50
26-Aug-13	Tribeca / USA	US Territory Receipts	417,517.65
29-Aug-13	Tribeca / USA	US Territory Receipts	99,956.67
	Collection Account Interest		
	CAM Expenses		
Total debits/credits		-	590,323.82
Balance as at	August 31, 2013	590,323.82	

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 Chamber of Commerce No.: 24266033



Date: September 18, 2013
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: Draft no. 1
 Period: from inception through August 31, 2013
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at from inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2013
To CAM: CAM Fee	-	-	5,903	5,903
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
Residual Reserve	-	-	69,658	69,658
To US Sales Agent: US Sales Agent Commission	-	-	44,274	44,274
To MYBLKRK: US Sales Agent Expenses	-	-	30,000	30,000
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	-	-	440,238	440,238
Total:	-	-	590,324	590,324

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	5,903.24	-	-	5,903.24
To US Sales Agent: US Sales Agent Commission	44,274.29	-	-	44,274.29
To MYBLKRK: US Sales Agent Expenses	30,000.00	-	-	30,000.00
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	440,238.08	-	-	440,238.08
Total:	520,415.61	-	-	520,415.61

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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Date: September 18, 2013
Title: A Single Shot
Statement: NL22 ABNA 0474 6572 48
Period: USD
Account #: Draft no. 1
Currency: from inception through August 31, 2013
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Date	Claimed Amount	Date	Paid	From USD account
				-
Total	<hr/>		<hr/>	<hr/>

Gross Receipts Report

Date: Sep-18-2013



Film: Single Shot, A

Period started: From Inception

Period ended: Aug-31-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
United States												
	Tribeca Enterprises	USD72,873 MG USD417,561 Notice of Delivery USD100,000 Notice of Delivery USD47,000 Notice of Delivery USD60,000 Pay		Aug-22-2013 Aug-26-2013 Aug-29-2013	USD72,873 USD417,561 USD100,000			USD72,873 USD417,561 USD100,000			USD23 USD43 USD43	USD72,850 USD417,518 USD99,957
	Totals:	USD697,434			USD590,434	USD107,000		USD590,434			USD110	USD590,324
Total To Date in the Accounting Currency:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-18-2013



Film: Single Shot, A

Period started: From Inception

Period ended: Aug-31-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	697,434	590,434	107,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 2

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Date: December 9, 2013
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 2
 Period: from September 1, 2013 through November 30, 2013
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts Collection Account Interest ("CAI")	590,324	59,945	59,945 590,324
	590,324	59,945	650,269
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
1.0 To CAM: CAM Fee over CGR (with a minimum fee of USD450 per Statement) - Up to CGR USD2,500,000 1.00% 5,903 599 6,503 - Between CGR USD2,500,000 and USD5,000,000 0.80% - Between CGR USD5,000,000 and USD7,500,000 0.60% - Thereafter 0.40% For interim statements (to be borne by the requesting party) additional: (i) 0.25% over CGR up to USD625 or (ii) USD325 if the minimum fee is applicable CAM Expenses (including USD250 reserve, capped at USD3,500 per annum)			
2.0 Residual reserve over CGR From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.	11.80%	69,658	7,074 76,732
3.0 Depending on where the applicable Collected Gross Receipts are derived from, as follows: (i) Out of ROW Territory Receipts to ROW Sales Agent: (a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest F plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC)) 7.50% 4,496 4,496 (b) - ROW Sales Agent Marketing Fee (up to USD75,000) 47,729 47,729 (c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter) - ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000) (ii) Out of US Territory Receipts to US Sales Agent - US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents) 7.50% 44,274 - 44,274 - US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer) - MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notified by Producer - fully paid) 30,000 30,000			
4.0 To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable			
5.0 To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)	440,238	-	440,238
6.0 To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)			
7.0 To ROW Sales Agent: (i) ROW Sales Agent Deferred Commission (a) of all ROW Territory Receipts retroactively from first dollar 5.00% (b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice 12.50% Demarest Repayment Notice (ii) balance of ROW Sales Agent Marketing Fee (USD25,000)			
8.0 Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)			
9.0 To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.) - John Deery (USD70,000) - Chris and Yvonne Bruner (USD70,000) - to RH (TBA) - to Joe Wright (TBA)			
Total up to page number 1	590,324	59,945	650,269

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Date: December 9, 2013
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 2
 Period: from September 1, 2013 through November 30, 2013
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts Collection Account Interest ("CAI")	590,324	59,945	59,945 590,324
	590,324	59,945	650,269
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
Total up to page number 1	590,324	59,945	650,269
10.0 To Technicolor: Technicolor Deferred Amount (i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest) (ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium) - to Kevin Goettel (USD132,000) - to Richard Phan (CAD60,000) - to BWB Developments, Inc (CAD360,000) - to Michael and Donna Valva (CAD144,000) - to The Broadsome Group (USD120,000) - to ICE Investments, Inc (CAD180,000) - to LG Production Company LLC (USD313,272)			
12.0 To Deferees: Deferrals Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer: (i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41% (ii) USD105,000 to David M. Rosenthal "Director" 17.66% (iii) USD156,455 to Matthew F. Jones "Writer" 26.32% (iv) USD15,000 to Atli Orvarsson "Composer" 2.52% (v) USD13,000 GFZ Studios 2.19% (vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90% - Bron 33.33% - Unified 33.33% - Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows: (i) to MHC 7.00% (ii) to Crystal Wealth Strategic Yield Media Fund 7.00% (iii) to Financiers pro rata 30.00% (iv) to Demarest 5.00% (v) to Dog Pond Production f/s/o William H. Macy 2.50% (vi) to David M. Rosenthal "Director" 7.50% (vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00% (viii) to Jason Isaacs 1.00% (ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50% (x) to Little Sister, Inc. f/s/o Melissa Leo 2.50% (xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: (a) to Matthew F. Jones 10.00% (b) to JMA Films, Inc. f/s/o Joe Anderson 0.50% (c) to Googalone, Inc. f/s/o Ted Levine 0.50% (d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00% (e) The remainder Producer Net Profits to be allocated equally between: - Bron Management Ltd. f/s/o Aaron L. Gilbei 29.33% - Unanimous Pictures Ltd. f/s/o Chris Coen 29.33% - Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	590,324	59,945	650,269

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Date: December 9, 2013
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 2
 Period: from September 1, 2013 through November 30, 2013
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	August 31, 2013		590,323.82
18-Oct-13	To CAM: CAM Fee	5,903.24	
18-Oct-13	To Crystal Wealth Strategic Yield Media Funds: MHC Loan	440,238.08	
22-Oct-13	To US Sales Agent: US Sales Agent Commission	44,274.29	
22-Oct-13	To MYBLKRK: US Sales Agent Expenses	30,000.00	
11-Nov-13	Dreamgold / Latin Amercia Collection Account Interest CAM Expenses	ROW	59,945.36
			47.70
Total debits/credits		520,463.31	59,945.36
Balance as at	November 30, 2013		129,805.87

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Date: December 9, 2013
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 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 2
 Period: from September 1, 2013 through November 30, 2013
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at August 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2013
To CAM: CAM Fee	5,903	5,903	599	599
To CAM: CAM Expenses (incl. reserve)	250	48	48	250
Residual Reserve	69,658	-	7,074	76,732
To ROW Sales Agent: Non Deferred Commission	-	-	4,496	4,496
To ROW Sales Agent: Marketing Fee	-	-	47,729	47,729
To US Sales Agent: US Sales Agent Commission	44,274	44,274	-	-
To MYBLKRK: US Sales Agent Expenses	30,000	30,000	-	-
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	440,238	440,238	-	-
Total:	590,324	520,463	59,945	129,806

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	599.45	-	-	599.45
To ROW Sales Agent: Non Deferred Commission	4,495.90	-	-	4,495.90
To ROW Sales Agent: Marketing Fee	47,728.75	-	-	47,728.75
Total:	52,824.11	-	-	52,824.11

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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Date: December 9, 2013
 Title: A Single Shot
 Statement: NL22 ABNA 0474 6572 48
 Period: USD
 Account #: no. 2
 Currency: from September 1, 2013 through November 30, 2013
 Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	Claimed Amount	Date	Paid	From USD account		
	CAD	2,330,000.00	18-Oct-13	CAD	450,579.27	USD
				CAD	USD	440,238.08
Total	2,330,000.00				450,579.27	440,238.08

Gross Receipts Report

Date: Dec-09-2013



Film: Single Shot, A

Period started: From Inception

Period ended: Nov-30-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Latin America

Dreamgold Group Corp	USD60,000 Execution Payment USD240,000 Notice of Delivery		Nov-11-2013	USD60,000				USD60,000			USD55	USD59,945
Totals:		USD300,000			USD60,000	USD240,000		USD60,000			USD55	USD59,945

United States

Tribeca Enterprises	USD72,873 MG USD417,561 Notice of Delivery USD100,000 Notice of Delivery USD47,000 Notice of Delivery USD60,000 Pay		Aug-22-2013 Aug-26-2013 Aug-29-2013	USD72,873 USD417,561 USD100,000				USD72,873 USD417,561 USD100,000			USD23 USD43 USD43	USD72,850 USD417,518 USD99,957
Totals:		USD697,434			USD590,434	USD107,000		USD590,434			USD110	USD590,324

Total To Date in the Accounting Currency:

USD650,434 USD165 USD650,269

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-09-2013



Film: Single Shot, A

Period started: From Inception

Period ended: Nov-30-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	997,434	650,434	347,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 2

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Date: February 25, 2014
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 3
 Period: from December 1, 2013 through February 6, 2014
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts	59,945 590,324	- 59,956	59,945 650,280
	650,269	59,956	710,225
Collection Account Interest ("CAI")			
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
To SAG: USD44,941.20			44,941
1.0 To CAM: CAM Fee over CGR (with a minimum fee of USD450 per Statement) - Up to CGR USD2,500,000 - Between CGR USD2,500,000 and USD5,000,000 - Between CGR USD5,000,000 and USD7,500,000 - Thereafter For interim statements (to be borne by the requesting party) additional: (i) 0.25% over CGR up to USD625 or (ii) USD325 if the minimum fee is applicable CAM Expenses (including USD250 reserve, capped at USD3,500 per annum)	1.00% 0.80% 0.60% 0.40%	6,503 600	7,102
	298	61	359
2.0 Residual reserve over CGR From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.	11.80%	76,732 7,075	83,807
3.0 Depending on where the applicable Collected Gross Receipts are derived from, as follows:			
(i) Out of ROW Territory Receipts to ROW Sales Agent: (a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest F plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC)) (b) - ROW Sales Agent Marketing Fee (up to USD75,000) (c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter) - ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)	7.50%	4,496 47,729	- 47,729
		44,274	4,497
(ii) Out of US Territory Receipts to US Sales Agent - US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents) - US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer) - MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notified by Producer - fully paid)	7.50%	30,000	48,771 30,000
4.0 To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable			
5.0 To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		440,238	2,783
6.0 To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)			
7.0 To ROW Sales Agent: (i) ROW Sales Agent Deferred Commission (a) of all ROW Territory Receipts retroactively from first dollar (b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice (ii) balance of ROW Sales Agent Marketing Fee (USD25,000)	5.00% 12.50%		
8.0 Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)			
9.0 To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.) - John Deery (USD70,000) - Chris and Yvonne Bruner (USD70,000) - to RH (TBA) - to Joe Wright (TBA)			
Total up to page number 1	650,269	59,956	710,225

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Date: February 25, 2014
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 3
 Period: from December 1, 2013 through February 6, 2014
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts	59,945 590,324	- 59,956	59,945 650,280
	650,269	59,956	710,225
Collection Account Interest ("CAI")			
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other source in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
Total up to page number 1	650,269	59,956	710,225
10.0 To Technicolor: Technicolor Deferred Amount (i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest) (ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium) - to Kevin Goettel (USD132,000) - to Richard Phan (CAD60,000) - to BWB Developments, Inc (CAD360,000) - to Michael and Donna Valva (CAD144,000) - to The Broadsome Group (USD120,000) - to ICE Investments, Inc (CAD180,000) - to LG Production Company LLC (USD313,272)			
12.0 To Deferees: Deferrals Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer: (i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41% (ii) USD105,000 to David M. Rosenthal "Director" 17.66% (iii) USD156,455 to Matthew F. Jones "Writer" 26.32% (iv) USD15,000 to Atli Orvarsson "Composer" 2.52% (v) USD13,000 GFZ Studios 2.19% (vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90% - Bron 33.33% - Unified 33.33% - Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows: (i) to MHC 7.00% (ii) to Crystal Wealth Strategic Yield Media Fund 7.00% (iii) to Financiers pro rata 30.00% (iv) to Demarest 5.00% (v) to Dog Pond Production f/s/o William H. Macy 2.50% (vi) to David M. Rosenthal "Director" 7.50% (vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00% (viii) to Jason Isaacs 1.00% (ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50% (x) to Little Sister, Inc. f/s/o Melissa Leo 2.50% (xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: (a) to Matthew F. Jones 10.00% (b) to JMA Films, Inc. f/s/o Joe Anderson 0.50% (c) to Googalone, Inc. f/s/o Ted Levine 0.50% (d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00% (e) The remainder Producer Net Profits to be allocated equally between: - Bron Management Ltd. f/s/o Aaron L. Gilbei 29.33% - Unanimous Pictures Ltd. f/s/o Chris Coen 29.33% - Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	650,269	59,956	710,225

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Date: February 25, 2014
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 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 3
 Period: from December 1, 2013 through February 6, 2014
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	November 30, 2013		129,805.87
11-Dec-13	To CAM: CAM Fee	599.45	
13-Dec-13	To ROW Sales Agent: Non Deferred Commission	4,495.90	
13-Dec-13	To ROW Sales Agent: Marketing Fee	47,728.75	
13-Dec-13	Myndform / Iceland *		369.95
10-Jan-14	Tribeca Enterprises / USA		59,956.20
5-Feb-14	To SAG:	44,941.20	
6-Feb-14	Refund to Myndform / Iceland *	369.95	
	Collection Account Interest		
	CAM Expenses	61.22	
Total debits/credits		98,196.47	60,326.15
Balance as at	February 6, 2014		91,935.55

* Deal was cancelled, not to be considered CGR.

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 Chamber of Commerce No.: 24266033



Date: February 25, 2014
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 3
 Period: from December 1, 2013 through February 6, 2014
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at November 30, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at February 6, 2014
To SAG: USD44,941.20	-	44,941	44,941	-
To CAM: CAM Fee	599	599	600	600
To CAM: CAM Expenses (incl. reserve)	250	61	61	250
Residual Reserve	76,732	-	7,075	83,807
To ROW Sales Agent: Non Deferred Commission	4,496	4,496	-	-
To ROW Sales Agent: Marketing Fee	47,729	47,729	-	-
To US Sales Agent: US Sales Agent Commission	-	-	4,497	4,497
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	-	-	2,783	2,783
Refund to Myndform / Iceland *	-	370	370	-
Total:	129,806	98,196	60,326	91,936

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	599.56	-	-	599.56
To US Sales Agent: US Sales Agent Commission	4,496.72	-	-	4,496.72
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	2,782.67	-	-	2,782.67
Total:	7,878.95	-	-	7,878.95

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

* Deal was cancelled, not be considered CGR.

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Date: February 25, 2014
 Title: A Single Shot
 Statement: NL22 ABNA 0474 6572 48
 Period: USD
 Account #: no. 3
 Currency: from December 1, 2013 through February 6, 2014
 Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	Claimed Amount	Date	Paid	From USD account		
CAD	2,330,000.00	18-Oct-13	CAD CAD	450,579.27	USD USD	440,238.08
Total	<u>2,330,000.00</u>			<u>450,579.27</u>		<u>440,238.08</u>

Gross Receipts Report

Date: Feb-25-2014



Film: Single Shot, A

Period started: From Inception

Period ended: Feb-06-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Iceland

Myndform

USD1,600 Notice of Delivery
USD400 Execution Payment
USD-2,000 Cancelled

Totals:

Israel

United King Films Distribution (1990) Ltd.
USD15,000 MG

Totals:

USD15,000

USD15,000

Latin America

Dreamgold Group Corp

USD60,000 Execution Payment
USD240,000 Notice of Delivery

Nov-11-2013

USD60,000

USD60,000

USD55

USD59,945

Totals:

USD300,000

USD60,000 USD240,000

USD60,000

USD55

USD59,945

Portugal

Lusomundo Audiovisuais S.A.
USD10,000 MG

Totals:

USD10,000

USD10,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-25-2014



Film: Single Shot, A

Period started: From Inception

Period ended: Feb-06-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
United States												
	Tribeca Enterprises	USD72,873 MG		Aug-22-2013	USD72,873			USD72,873		USD23	USD23	USD72,850
		USD417,561 Notice of Delivery		Aug-26-2013	USD417,561			USD417,561		USD43	USD43	USD417,518
		USD100,000 Notice of Delivery		Aug-29-2013	USD100,000			USD100,000		USD43	USD43	USD99,957
		USD60,000 Pay		Jan-10-2014	USD60,000			USD60,000		USD44	USD44	USD59,956
		USD47,000 Notice of Delivery										
Totals:		USD697,434			USD650,434	USD47,000		USD650,434		USD154	USD154	USD650,280

Total To Date in the Accounting Currency:

USD710,434

USD209 USD710,225

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-25-2014



Film: Single Shot, A

Period started: From Inception

Period ended: Feb-06-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	1,022,434	710,434	312,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Tuesday, March 04, 2014 3:16 PM
To: 'agilbert@bronstudios.com'; 'brian@demarestfilms.com'; 'chriscoen@mac.com'; 'dj.gugenheim@lotusentertainment.com'; 'jack@lotusentertainment.com'; 'jim@lotusentertainment.com'; 'john.oliphant@technicolor.com'; 'keith@unifiedpictures.com'; 'lori.wong@technicolor.com'; 'margot@bronstudios.com'; 'marie-josee.cantin@technicolor.com'; 'orrin@lotusentertainment.com'; 'raju3000in@yahoo.com'; 'sam@demarestfilms.com'; 'steven@mediahousecapital.com'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "A Single Shot" - Collection Statement no. 4

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from February 7, 2014 through February 28, 2014.

The next Statement will be issued in April covering the period ending March 31, 2014 provided that at least USD25,000 has been received into the Collection Account during the accounting period.

Best regards,

Peter Roskó
Financial Account Manager CAM
Film & TV Division

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If you have received this email in error, please delete it immediately. Thank you.

Peter Rosko

From: Peter Rosko
Sent: Tuesday, June 03, 2014 5:20 PM
To: 'agilbert@bronstudios.com'; 'brian@demarestfilms.com'; 'chriscoen@mac.com';
 'dj.gugenheim@lotusentertainment.com'; 'jack@lotusentertainment.com';
 'jim@lotusentertainment.com'; 'john.oliphant@technicolor.com';
 'keith@unifiedpictures.com'; 'lori.wong@technicolor.com'; 'margot@bronstudios.com';
 'marie-josee.cantin@technicolor.com'; 'orrin@lotusentertainment.com';
 'raju3000in@yahoo.com'; 'sam@demarestfilms.com'; 'sarah@lotusentertainment.com';
 'steven@mediahousecapital.com'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "A Single Shot" - Collection Statement no. 5

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from March 1, 2014 through May 31, 2014.

The next Statement will be issued in July covering the period ending June 30, 2014 provided that at least USD25,000 has been received into the Collection Account during the accounting period.

With best regards,

Peter Roskó
 Financial Account Manager CAM
 Film & TV Division

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Peter Rosko

From: Peter Rosko
Sent: Wednesday, September 03, 2014 5:28 PM
To: 'agilbert@bronstudios.com'; 'brian@demarestfilms.com';
 'chris.higgins@mediahousecapital.com'; 'chrискоен@mac.com';
 'dj.gugenheim@lotusentertainment.com'; 'jack@lotusentertainment.com';
 'jim@lotusentertainment.com'; 'john.oliphant@technicolor.com';
 'keith@unifiedpictures.com'; 'lori.wong@technicolor.com'; 'margot@bronstudios.com';
 'marie-josee.cantin@technicolor.com'; 'melanie.routhier@mediahousecapital.com';
 'orrin@lotusentertainment.com'; 'raju3000in@yahoo.com'; 'sam@demarestfilms.com';
 'sarah@lotusentertainment.com'; 'steven@mediahousecapital.com'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "A Single Shot" - Collection Statement no. 6

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from June 1, 2014 through August 31, 2014.

The next Statement will be issued in October covering the period ending September 30, 2014 provided that at least USD25,000 has been received into the Collection Account during the accounting period.

With best regards,

Peter Roskó
 Financial Account Manager CAM
 Film & TV Division

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 Chamber of Commerce No.: 24266033



Date: January 15, 2015
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 7
 Period: from February 7, 2014 through January 9, 2015
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts	59,945 650,280	322,533	382,478 650,280
Collection Account Interest ("CAI")	710,225	322,533	1,032,758
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
To SAG: USD44,941.20	44,941		44,941
1.0 To CAM: CAM Fee over CGR (with a minimum fee of USD450 per Statement) - Up to CGR USD2,500,000 - Between CGR USD2,500,000 and USD5,000,000 - Between CGR USD5,000,000 and USD7,500,000 - Thereafter For interim statements (to be borne by the requesting party) additional: (i) 0.25% over CGR up to USD625 or (ii) USD325 if the minimum fee is applicable CAM Expenses (including USD250 reserve, capped at USD3,500 per annum)	1.00% 0.80% 0.60% 0.40%	7,102 3,225	3,225 10,328
2.0 Residual reserve over CGR From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.	11.80%	83,807 38,059	38,059 121,865
3.0 Depending on where the applicable Collected Gross Receipts are derived from, as follows:			
(i) Out of ROW Territory Receipts to ROW Sales Agent: (a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest Repayment Notice on all ROW Receipts) plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC) (b) - ROW Sales Agent Marketing Fee (up to USD75,000) (c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter) - ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)	7.50% 47,729	4,496 27,271 9,733	24,190 75,000 9,733
(ii) Out of US Territory Receipts to US Sales Agent - US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents) - US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer) - MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notified by Producer - fully paid)	7.50% 30,000	48,771 - 30,000	- 48,771 30,000
4.0 To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable			
5.0 To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		443,021	220,041
6.0 To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)			
7.0 To ROW Sales Agent: (i) ROW Sales Agent Deferred Commission (a) of all ROW Territory Receipts retroactively from first dollar (b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice (ii) balance of ROW Sales Agent Marketing Fee (USD25,000)	5.00% 12.50%		
8.0 Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)			
9.0 To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.) - John Deery (USD70,000) - Chris and Yvonne Bruner (USD70,000) - to RH (TBA) - to Joe Wright (TBA)			
Total up to page number 1	710,225	322,533	1,032,758

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 Chamber of Commerce No.: 24266033

Date: January 15, 2015
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 7
 Period: from February 7, 2014 through January 9, 2015
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts	59,945 650,280	322,533	382,478 650,280
	710,225	322,533	1,032,758
Collection Account Interest ("CAI")			
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
Total up to page number 1	710,225	322,533	1,032,758
10.0 To Technicolor: Technicolor Deferred Amount (i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest) (ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium) - to Kevin Goettel (USD132,000) - to Richard Phan (CAD60,000) - to BWB Developments, Inc (CAD360,000) - to Michael and Donna Valva (CAD144,000) - to The Broadmoore Group (USD120,000) - to ICE Investments, Inc (CAD180,000) - to LG Production Company LLC (USD313,272)			
12.0 To Deferees: Deferrals Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer: (i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41% (ii) USD105,000 to David M. Rosenthal "Director" 17.66% (iii) USD156,455 to Matthew F. Jones "Writer" 26.32% (iv) USD15,000 to Atli Orvarsson "Composer" 2.52% (v) USD13,000 GFZ Studios 2.19% (vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90% - Bron 33.33% - Unified 33.33% - Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows: (i) to MHC 7.00% (ii) to Crystal Wealth Strategic Yield Media Fund 7.00% (iii) to Financiers pro rata 30.00% (iv) to Demarest 5.00% (v) to Dog Pond Production f/s/o William H. Macy 2.50% (vi) to David M. Rosenthal "Director" 7.50% (vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00% (viii) to Jason Isaacs 1.00% (ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50% (x) to Little Sister, Inc. f/s/o Melissa Leo 2.50% (xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: (a) to Matthew F. Jones 10.00% (b) to JMA Films, Inc. f/s/o Joe Anderson 0.50% (c) to Googalone, Inc. f/s/o Ted Levine 0.50% (d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00% (e) The remainder Producer Net Profits to be allocated equally between: - Bron Management Ltd. f/s/o Aaron L. Gilber 29.33% - Unanimous Pictures Ltd. f/s/o Chris Coen 29.33% - Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	710,225	322,533	1,032,758

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 Chamber of Commerce No.: 24266033



Date: January 15, 2015
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 7
 Period: from February 7, 2014 through January 9, 2015
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	February 6, 2014		91,935.55
27-Feb-14	To Crystal Wealth Strategic Yield Media Funds: MHC Loan	2,782.67	
27-Feb-14	To CAM: CAM Fee	599.56	
3-Mar-14	To US Sales Agent: US Sales Agent Commission	4,496.72	
19-Nov-14	Sony / World (ROW)		382,477.96
9-Jan-15	Refund / Dreamgold / Latin America		(59,945.36)
	Collection Account Interest		-
	CAM Expenses	13.66	
Total debits/credits		7,892.61	322,532.60
Balance as at	January 9, 2015		406,575.54

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Date: January 15, 2015
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 7
 Period: from February 7, 2014 through January 9, 2015
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at February 6, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at January 9, 2015
To CAM: CAM Fee	600	600	3,225	3,225
To CAM: CAM Expenses (incl. reserve)	250	14	14	250
Residual Reserve	83,807	-	38,059	121,865
To ROW Sales Agent: Non Deferred Commission	-	-	24,190	24,190
To ROW Sales Agent: Marketing Fee	-	-	27,271	27,271
To ROW Sales Agent: Delivery Expenses	-	-	9,733	9,733
To US Sales Agent: US Sales Agent Commission	4,497	4,497	-	-
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	2,783	2,783	220,041	220,041
Total:	91,936	7,893	322,533	406,576

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	3,225.33	-	-	3,225.33
To ROW Sales Agent: Non Deferred Commission	24,189.95	-	-	24,189.95
To ROW Sales Agent: Marketing Fee	27,271.25	-	-	27,271.25
To ROW Sales Agent: Delivery Expenses	9,732.50	-	-	9,732.50
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	220,041.07	-	-	220,041.07
Total:	284,460.09	-	-	284,460.09

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: January 15, 2015
 Title: A Single Shot
 Statement: NL22 ABNA 0474 6572 48
 Period: USD
 Account #: no. 7
 Currency: from February 7, 2014 through January 9, 2015
 Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	Claimed Amount	Date	Paid	From USD account		
CAD	2,330,000.00	18-Oct-13 27-Feb-14	CAD CAD	450,579.27 3,048.83	USD USD	440,238.08 2,782.67
Total	2,330,000.00			453,628.10		443,020.75

Gross Receipts Report

Date: Jan-15-2015



Film: Single Shot, A

Period started: From Inception

Period ended: Jan-09-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Iceland

Myndform

USD1,600 Notice of Delivery
USD400 Execution Payment
USD-2,000 Cancelled

Totals:

Israel

United King Films Distribution (1990) Ltd.
USD15,000 MG
USD-15,000 Cancelled

Totals:

Latin America

Dreamgold Group Corp

USD60,000 Execution Payment	Nov-11-2013	USD60,000	USD60,000	USD55	USD59,945
USD240,000 any of Notice of Delivery, Cancell	Jan-09-2015	USD240,000	USD240,000	USD-55	USD240,000
USD-60,000 Refund	Jan-09-2015	USD-60,000	USD-60,000		USD-59,945
USD-240,000 Cancelled	Jan-09-2015	USD-240,000	USD-240,000		USD-240,000

Totals:

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-15-2015



Film: Single Shot, A

Period started: From Inception

Period ended: Jan-09-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Portugal

Lusomundo Audiovisuais S.A.	USD10,000 MG
	USD-10,000 Cancelled

Totals:

United States												
Tribeca Enterprises												
	USD72,873 MG		Aug-22-2013	USD72,873				USD72,873			USD23	USD72,850
	USD417,561 Notice of Delivery		Aug-26-2013	USD417,561				USD417,561			USD43	USD417,518
	USD100,000 Notice of Delivery		Aug-29-2013	USD100,000				USD100,000			USD43	USD99,957
	USD60,000 Pay		Jan-10-2014	USD60,000				USD60,000			USD44	USD59,956
	USD47,000 Notice of Delivery											
Totals:	USD697,434				USD650,434	USD47,000		USD650,434			USD154	USD650,280

World

Sony Pictures Entertainment												
	USD382,500 Pay		Nov-19-2014	USD382,500				USD382,500			USD22	USD382,478
	USD42,500 Notice of Delivery											
Totals:	USD425,000				USD382,500	USD42,500		USD382,500			USD22	USD382,478

Total To Date in the Accounting Currency:								USD1,032,934			USD176	USD1,032,758
---	--	--	--	--	--	--	--	--------------	--	--	--------	--------------

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-15-2015



Film: Single Shot, A

Period started: From Inception

Period ended: Jan-09-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	1,122,434	1,032,934	89,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Friday, April 03, 2015 5:40 PM
To: Chris Coen; Keith Kjarval; Shyla Brown; Sam Englehardt; Lori Wong; DJ Gugenheim; Jack Sheehan; Sam Englehardt; Jim Seibel; Orrin Halper; Chris Higgins; Melanie Routhier; Sarah Gabriel; Brian Flanagan; Marie-Josée Cantin; Aaron Gilbert; Alex Glua; Grace Clements; Steven Thibault; Raju Hariharan; John Oliphant
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best
Subject: A Single Shot - Collection Statement no. 8

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from January 10, 2015 through March 31, 2015

The next Statement will be issued in July covering the period ending June 30, 2015 provided that USD25,000 has been received into the Collection Account during the accounting period.

With best regards,

Peter Roskó

Financial Account Manager CAM
Film & TV Division

PLEASE NOTE THAT OUR PHONE NUMBER HAS CHANGED

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary

T: +31 71 203 6858

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E: peter.rosko@fintagehouse.com
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Peter Rosko

From: Peter Rosko
Sent: Tuesday, October 13, 2015 11:13 AM
To: Chris Coen; Keith Kjarval; Shyla Brown; Lori Wong; Jack Sheehan; Jim Seibel; Orrin Halper; Melanie Routhier; Sarah Gabriel; Brian Flanagan; Marie-Josée Cantin; Aaron Gilbert; Alex Glua; Grace Clements; Steven Thibault; Raju Hariharan; John Oliphant; Patrick Murray; William Johnson
Cc: Balazs Boltressz; Willemijn Mc Nally - de Best
Subject: A Single Shot - Collection Statement no. 9

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from April 1, 2015 through September 30, 2015 regarding "A Single Shot".

Kindly note that the next Statement will be issued in January 2016 covering the period ending of December 31, 2015 provided that at least USD25,000 has been received into the Collection Account during the Accounting Period.

With best regards,

Peter Rosko
 Financial Account Manager CAM
 Film & TV Division

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Peter Rosko

From: Peter Rosko
Sent: Monday, October 3, 2016 1:39 PM
To: Chris Coen; Keith Kjarval; Lori Wong; Jack Sheehan; Jim Seibel; Melanie Routhier; Sarah Gabriel; Marie-Josée Cantin; Aaron Gilbert; Alex Glua; Steven Thibault; Raju Hariharan; John Oliphant; Patrick Murray; William Johnson; Lotus Accounting; Jeremie Guiraud; Elsa Ramo
Cc: Balazs Boltressz; Willemijn Mc Nally - de Best
Subject: "A Single Shot"- Collection Statement no. 10

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from October 1, 2015 through September 30, 2016 regarding "A Single Shot".

Kindly note that the next Statement will be issued in January 2017 covering the period ending of December 31, 2016 provided that at least 25,000 has been received into the Collection Account during the Accounting Period.

With best regards,

Peter Rosko
 Financial Account Manager CAM
 Film & TV Division

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www.fintagehouse.com
 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: July 28, 2017
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 11
 Period: from January 10, 2015 through June 30, 2017
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts	382,478 650,280	94,881	477,359 650,280
Collection Account Interest ("CAI")		1,032,758	94,881
			1,127,639
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
To SAG: USD44,941.20	44,941		44,941
1.0 To CAM: CAM Fee over CGR (with a minimum fee of USD450 per Statement) - Up to CGR USD2,500,000 1.00% - Between CGR USD2,500,000 and USD5,000,000 0.80% - Between CGR USD5,000,000 and USD7,500,000 0.60% - Thereafter 0.40% For interim statements (to be borne by the requesting party) additional: (i) 0.25% over CGR up to USD625 or (ii) USD325 if the minimum fee is applicable	10,328	949	11,276
CAM Expenses (including USD250 reserve, capped at USD3,500 per annum)	373	20	393
2.0 Residual reserve over CGR From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.	11.80%	121,865	11,196
3.0 Depending on where the applicable Collected Gross Receipts are derived from, as follows:			
(i) Out of ROW Territory Receipts to ROW Sales Agent: (a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest Repayment Notice on all ROW Receipts) plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC) (b) - ROW Sales Agent Marketing Fee (up to USD75,000) (c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter) - ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)	7.50%	28,686	7,116
(ii) Out of US Territory Receipts to US Sales Agent - US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents) 7.50% - US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer)		75,000 9,733	- 75,000 9,733
- MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notified by Producer - fully paid)		30,000	30,000
4.0 To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable			
5.0 To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		663,062	75,600
6.0 To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)			
7.0 To ROW Sales Agent: (i) ROW Sales Agent Deferred Commission (a) of all ROW Territory Receipts retroactively from first dollar 5.00% (b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice 12.50% Demarest Repayment Notice			
(ii) balance of ROW Sales Agent Marketing Fee (USD25,000)			
8.0 Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)			
9.0 To Financiers: Mezzanine Financing Pro rata pari passu (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.) - John Deery (USD70,000) - Chris and Yvonne Bruner (USD70,000) - to RH (TBA) - to Joe Wright (TBA)			
Total up to page number 1	1,032,758	94,881	1,127,639

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 Chamber of Commerce No.: 24266033



Date: July 28, 2017
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 11
 Period: from January 10, 2015 through June 30, 2017
 Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts	382,478 650,280	94,881	477,359 650,280
Collection Account Interest ("CAI")	1,032,758	94,881	1,127,639
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
Total up to page number 1	1,032,758	94,881	1,127,639
10.0 To Technicolor: Technicolor Deferred Amount (i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest) (ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium) - to Kevin Goettel (USD132,000) - to Richard Phan (CAD60,000) - to BWB Developments, Inc (CAD360,000) - to Michael and Donna Valva (CAD144,000) - to The Broadsmoore Group (USD120,000) - to ICE Investments, Inc (CAD180,000) - to LG Production Company LLC (USD313,272)			
12.0 To Deferees: Deferrals Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer: (i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41% (ii) USD105,000 to David M. Rosenthal "Director" 17.66% (iii) USD156,455 to Matthew F. Jones "Writer" 26.32% (iv) USD15,000 to Atli Orvarsson "Composer" 2.52% (v) USD13,000 GFZ Studios 2.19% (vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90% - Bron 33.33% - Unified 33.33% - Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows: (i) to MHC 7.00% (ii) to Crystal Wealth Strategic Yield Media Fund 7.00% (iii) to Financiers pro rata 30.00% (iv) to Demarest 5.00% (v) to Dog Pond Production f/s/o William H. Macy 2.50% (vi) to David M. Rosenthal "Director" 7.50% (vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00% (viii) to Jason Isaacs 1.00% (ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50% (x) to Little Sister, Inc. f/s/o Melissa Leo 2.50% (xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: 30.00% (a) to Matthew F. Jones 10.00% (b) to JMA Films, Inc. f/s/o Joe Anderson 0.50% (c) to Googalone, Inc. f/s/o Ted Levine 0.50% (d) to Captain Wagner Productions, Inc. f/s/o K 1.00% (e) The remainder Producer Net Profits to be allocated equally between: - Bron Management Ltd. f/s/o Aaron L. Gilbe 29.33% - Unanimous Pictures Ltd. f/s/o Chris Coen 29.33% - Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	1,032,758	94,881	1,127,639

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 Chamber of Commerce No.: 24266033



Date: July 28, 2017
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 11
 Period: from January 10, 2015 through June 30, 2017
 Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	January 9, 2015	-	406,575.54
19-Jan-15	To CAM: CAM Fee	3,225.33	
21-Jan-15	To ROW Sales Agent: Non Deferred Commission	24,189.95	
21-Jan-15	To ROW Sales Agent: Marketing Fee	27,271.25	
21-Jan-15	To ROW Sales Agent: Delivery Expenses	9,732.50	
21-Jan-15	To Crystal Wealth Strategic Yield Media Funds: MHC Loan	220,041.07	
16-Jun-17	Sony / World (ROW)		50,782.30
30-Jun-17	Sony / World (ROW)		44,098.89
	Collection Account Interest		-
	CAM Expenses	20.43	
Total debits/credits		284,480.52	94,881.19
Balance as at	June 30, 2017	-	216,976.21

Date: July 28, 2017
 Title: A Single Shot
 Account #: NL22 ABNA 0474 6572 48
 Currency: USD
 Statement: no. 11
 Period: from January 10, 2015 through June 30, 2017
 Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at January 9, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2017
To CAM: CAM Fee	3,225	3,225	949	949
To CAM: CAM Expenses (incl. reserve)	250	20	20	250
Residual Reserve	121,865	-	11,196	133,061
To ROW Sales Agent: Non Deferred Commission	24,190	24,190	7,116	7,116
To ROW Sales Agent: Marketing Fee	27,271	27,271	-	-
To ROW Sales Agent: Delivery Expenses	9,733	9,733	-	-
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	220,041	220,041	75,600	75,600
Total:	406,576	284,481	94,881	216,976

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	948.81	-	-	948.81
To ROW Sales Agent: Non Deferred Commission	7,116.09	-	-	7,116.09
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	75,599.88	-	-	75,599.88
Total:	83,664.78	-	-	83,664.78

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion.

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 Chamber of Commerce No.: 24266033



Date: July 28, 2017
 Title: A Single Shot
 Statement: NL22 ABNA 0474 6572 48
 Period: USD
 Account #: no. 11
 Currency: from January 10, 2015 through June 30, 2017
 Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	Claimed Amount	Date	Paid	From USD account		
CAD	2,330,000.00	18-Oct-13	CAD	450,579.27	USD	440,238.08
		27-Feb-14	CAD	3,048.83	USD	2,782.67
		21-Jan-15	CAD	260,330.59	USD	220,041.07
			CAD		USD	75,599.88
Total	2,330,000.00			713,958.69		738,661.71

Gross Receipts Report

Date: Jul-28-2017



Film: Single Shot, A

Period started: From Inception

Period ended: Jun-30-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Iceland

Myndform

USD1,600 Notice of Delivery
USD400 Execution Payment
USD-2,000 Cancelled

Totals:

Israel

United King Films Distribution (1990) Ltd.
USD15,000 MG
USD-15,000 Cancelled

Totals:

Latin America

Dreamgold Group Corp

USD60,000 Execution Payment	Nov-11-2013	USD60,000	USD60,000	USD55	USD59,945
USD240,000 any of Notice of Delivery, Cancell	Jan-09-2015	USD240,000	USD240,000	USD-55	USD240,000
USD-60,000 Refund	Jan-09-2015	USD-60,000	USD-60,000		USD-59,945
USD-240,000 Cancelled	Jan-09-2015	USD-240,000	USD-240,000		USD-240,000

Totals:

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-28-2017



Film: Single Shot, A

Period started: From Inception

Period ended: Jun-30-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Portugal

Lusomundo Audiovisuais S.A.	USD10,000 MG
	USD-10,000 Cancelled

Totals:

United States

Tribeca Enterprises	USD72,873 MG	Aug-22-2013	USD72,873	USD72,873	USD23	USD72,850		
	USD417,561 Notice of Delivery	Aug-26-2013	USD417,561	USD417,561	USD43	USD417,518		
	USD100,000 Notice of Delivery	Aug-29-2013	USD100,000	USD100,000	USD43	USD99,957		
	USD60,000 Pay	Jan-10-2014	USD60,000	USD60,000	USD44	USD59,956		
	USD47,000 Notice of Delivery							
Totals:	USD697,434		USD650,434	USD47,000	USD650,434		USD154	USD650,280

World

Sony Pictures Entertainment	USD382,500 Pay	Nov-19-2014	USD382,500	USD382,500	USD22	USD382,478		
	USD50,802 Overages	Jun-16-2017	USD50,802	USD50,802	USD20	USD50,782		
	USD44,119 Overages	Jun-30-2017	USD44,119	USD44,119	USD20	USD44,099		
	USD42,500 Notice of Delivery							
Totals:	USD519,921		USD477,421	USD42,500	USD477,421		USD62	USD477,359

Total To Date in the Accounting Currency:

USD1,127,855

USD216 USD1,127,639

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-28-2017



Film: Single Shot, A

Period started: From Inception

Period ended: Jun-30-2017

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	1,217,355	1,127,855	89,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Monday, October 2, 2017 1:23 PM
To: Chris Coen; Keith Kjarval; Lori Wong; Jack Sheehan; Jim Seibel; Melanie Routhier; Sarah Gabriel; Aaron Gilbert; Alex Glua; Steven Thibault; Raju Hariharan; Patrick Murray; William Johnson; Lotus Accounting; Jeremie Guiraud; Elsa Ramo; Paco Alvarez; Massimo Davolio; Lotus CAMAS; Jeanne MacLaine; Sean Monson; Bruce Bando; Berry Meyerowitz; Jeff Sackman; Jason Knight
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best; Maarten Melchior
Subject: "A Single Shot"- Collection Statement no. 12

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from July 1, 2017 through September 30, 2017 regarding "A Single Shot".

Kindly note that the next Statement will be issued in January 2018 covering the period ending of December 31, 2017 provided that at least USD25,000 has been received into the Collection Account during the Accounting Period.

1

With best regards,

Peter Rosko
 Financial Account Manager CAM
 Film & TV Division

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Supremacy

Date: September 26, 2013
 Title: Supremacy
 Statement: draft no.1
 Period: inception through August 31, 2013
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory		2,717	2,717
Collection Account Interest ("CAI"):		-	-
Total	-	2,717	2,717
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) Deferred due to insufficient funds - CAM Expenses (including reserve of USD250)	425 5,000	425 5,000	425 5,000
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA - Residuals set-aside for DGA - Residuals set-aside for WGA Deferred due to insufficient funds	9.80% 6.20% 1.80% 1.80%	168 49 49 (266)	168 49 49 (266)
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) Deferred due to insufficient funds - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer: the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval: shall be deferred until MHC has issued the MHC Repayment Notice.)	7.50% 7.50% 5.00%	204 204 (204)	204 204 (204)
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)			
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yoloanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:	-	2,717	2,717

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 Chamber of Commerce No.: 24266033



Date: September 26, 2013
 Title: Supremacy
 Statement: draft no.1
 Period: inception through August 31, 2013
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	inception		-	-
26-Jun-13	Shaw Renters / Singapore	ROW Territory	780.33	
22-Jul-13	New MK Entertainmet / Thailand	ROW Territory	1,936.96	-
	Collection Account Interest			
	CAM Expenses		-	
Total debits/credits			-	2,717.29
Balance as at	August 31, 2013		-	2,717.29

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Date: September 26, 2013
 Title: Supremacy
 Statement: draft no.1
 Period: inception through August 31, 2013
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2013
To CAM: CAM Fee CAM Expenses (including reserve)	- -	- -	2,467 250	2,467 250
	-	-	2,717	2,717

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	2,467.29	-	-	2,467.29
Total	2,467.29	-	-	2,467.29

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Sep-26-2013



Film: Supremacy

Period started: From Inception

Period ended: Aug-31-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Benelux												
	One 2 See Movies BV				USD20,000 MG							
Totals:		USD20,000				USD20,000						
Former Yugoslavia												
	Investacommerce				USD1,000 Execution Payment							
		USD4,000 Notice of Delivery										
Totals:		USD5,000				USD5,000						
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR				USD24,000 Execution Payment							
		USD96,000 Notice of Delivery										
Totals:		USD120,000				USD120,000						
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.			Jun-26-2013	USD800			USD800		USD20		USD780
		USD800 Execution Payment										
		USD3,200 Notice of Delivery										
Totals:		USD4,000			USD800	USD3,200		USD800		USD20		USD780

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-26-2013



Film: Supremacy

Period started: From Inception

Period ended: Aug-31-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Thailand												
	Sahamongkol		USD2,000 Execution Payment USD8,000 Notice of Delivery	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD63	USD1,937
Total To Date in the Accounting Currency:												
								USD2,800			USD83	USD2,717

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-26-2013



Film: Supremacy

Period started: From Inception

Period ended: Aug-31-2013

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	159,000	2,800	156,200

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

Date: January 24, 2014
 Title: Supremacy
 Statement: no. 2
 Period: from September 1, 2013 through January 10, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	2,717	31,261	33,979
Collection Account Interest ("CAI"):	-	-	-
Total	2,717	31,261	33,979
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) Deferred due to insufficient funds - CAM Expenses (including reserve of USD250)	425 5,000 1.75% 0.75% 0.50% 0.35% (2,958) 250	547 - 2,958 -	425 5,000 547 - 250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA - Residuals set-aside for DGA - Residuals set-aside for WGA Deferred due to insufficient funds	9.80% 6.20% 1.80% 1.80% (266)	168 49 49 (266)	1,938 563 563 2,107 612 612 -
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) Deferred due to insufficient funds - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) Deferred due to insufficient funds - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer: the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) USD19,034.49 as advised on January 24, 2014 Deferred due to insufficient funds - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval: shall be deferred until MHC has issued the MHC Repayment Notice.)	7.50% 7.50% 5.00% (204)	204 50,000 (28,122) 19,034	2,345 50,000 (28,122) 19,034 -
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)			(19,034) (19,034)
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yolanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:	2,717	31,261	33,979

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Date: January 24, 2014
 Title: Supremacy
 Statement: no. 2
 Period: from September 1, 2013 through January 10, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	August 31, 2013			2,717.29
25-Oct-13	Capelight / German Speaking Europe	ROW Territory	19,944.58	
05-Nov-13	Capelight / German Speaking Europe	ROW Territory	186.61	
06-Dec-13	Selim Ramia & Co. / Middle East	ROW Territory	9,950.60	
10-Jan-14	Investacommerce AG / Former Yugoslavia Collection Account Interest CAM Expenses	ROW Territory	1,179.60	
			-	
	Total debits/credits			31,261.39
Balance as at	January 10, 2014			33,978.68

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Date: January 24, 2014
 Title: Supremacy
 Statement: no. 2
 Period: from September 1, 2013 through January 10, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at August 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at January 10, 2014
To CAM: CAM Fee	2,467	-	3,505	5,972
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	-	-	3,330	3,330
To Sales Agent: Sales Agent Commission	-	-	2,548	2,548
To Sales Agent: Sales Agent Marketing Overhead Charge	-	-	21,878	21,878
	2,717	-	31,261	33,979

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	5,972.07	-	-	5,972.07
To Sales Agent: Sales Agent Commission	2,548.40	-	-	2,548.40
To Sales Agent: Sales Agent Marketing Overhead Charge	21,878.29	-	-	21,878.29
Total	30,398.77	-	-	30,398.77

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Jan-27-2014



Film: Supremacy

Period started: From Inception

Period ended: Jan-10-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Benelux												
	One 2 See Movies BV				USD20,000 MG							
Totals:		USD20,000				USD20,000						
Former Yugoslavia												
	Investacommerce		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014	USD1,200			USD1,200		USD20		USD1,180
Totals:		USD5,000			USD1,200	USD3,800		USD1,200		USD20		USD1,180
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR		USD23,793 Execution Payment USD207 Execution Payment USD96,000 Notice of Delivery	Oct-25-2013 Nov-05-2013	USD23,793 USD207			USD23,793 USD207	USD3,828	USD21 USD20		USD19,945 USD187
Totals:		USD120,000			USD24,000	USD96,000		USD24,000	USD3,828	USD41		USD20,131
Middle East												
	Selim Ramia & Co.		USD10,000 Execution Payment USD40,000 Notice of Delivery	Dec-06-2013	USD10,000			USD10,000		USD49		USD9,951
Totals:		USD50,000			USD10,000	USD40,000		USD10,000		USD49		USD9,951

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-27-2014



Film: Supremacy

Period started: From Inception

Period ended: Jan-10-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Singapore

Shaw Renters (Singapore) Pte. Ltd.	USD800 Execution Payment USD3,200 Notice of Delivery	Jun-26-2013	USD800		USD800				USD20		USD780
Totals:	USD4,000		USD800	USD3,200	USD800				USD20		USD780

Thailand

Sahamongkol	USD2,000 Execution Payment USD8,000 Notice of Delivery	Jul-22-2013	USD2,000		USD2,000				USD63		USD1,937
Totals:	USD10,000		USD2,000	USD8,000	USD2,000				USD63		USD1,937

Total To Date in the Accounting Currency:

USD38,000 USD3,828 USD193 USD33,979

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-27-2014



Film: Supremacy

Period started: From Inception

Period ended: Jan-10-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	209,000	38,000	171,000

Date: July 8, 2014
 Title: Supremacy
 Statement: revised no. 3
 Period: from January 11 through July 3, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	33,979	79,898	113,876
Collection Account Interest ("CAI"):	-	-	-
Total	33,979	79,898	113,876
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	425 5,000 547 1,398 250 55	- - - - 305	425 5,000 1,945
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA (residuals paid up to January 10, 2014) - Residuals set-aside for DGA (residuals paid up to January 10, 2014) - Residuals set-aside for WGA	6.20% 1.80% 1.80%	2,107 612 612	4,645 2,567 1,438
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) Deferred due to insufficient funds - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer: the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) USD26,622.60 as advised on July 8, 2014 Deferred due to insufficient funds Deferred until MHC Loan recoupment - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval: shall be deferred until MHC has issued the MHC Repayment Notice.)	9.80% 7.50% 7.50% 5.00% 50,000 (28,122) 19,034 (19,034) 19,034 (1,623)	2,548 - - - 5,992 28,122 7,588 - -	8,541 - - - 50,000 26,623 (1,623)
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)			10,681
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			10,681
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yoloanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:	33,979	79,898	113,876

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Date: July 8, 2014
 Title: Supremacy
 Statement: revised no. 3
 Period: from January 11 through July 3, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	January 10, 2014			
				<u>33,978.68</u>
12-Feb-14	To CAM: CAM Fee		5,972.07	
12-Feb-14	To Sales Agent: Sales Agent Commission		2,548.40	
12-Feb-14	To Sales Agent: Sales Agent Marketing Overhead Charge		21,878.29	
12-Mar-14	Freeway / Koch Media / United Kingdom	ROW Territory		21,686.86
17-Mar-14	Residuals set-aside for SAG-AFTRA		1,798.12	
17-Mar-14	Residuals set-aside for DGA		1,740.48	
09-May-14	Icon Film Distribution / ANZ	ROW Territory		4,750.00
18-Jun-14	Icon Film Distribution / ANZ	ROW Territory		28,500.00
03-Jul-14	Sabido Productions / South Africa	ROW Territory		24,960.95
	Collection Account Interest			-
	CAM Expenses		54.72	
Total debits/credits			<u>33,992.09</u>	<u>79,897.81</u>
Balance as at	July 3, 2014			
			<u>-</u>	<u>79,884.40</u>

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Date: July 8, 2014
 Title: Supremacy
 Statement: revised no. 3
 Period: from January 11 through July 3, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at January 10, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at July 3, 2014
To CAM: CAM Fee	5,972	5,972	1,398	1,398
CAM Expenses (including reserve)	250	55	55	250
Residuals set-aside for SAG-AFTRA	2,107	1,798	4,645	4,954
Residuals set-aside for DGA	612	1,740	2,567	1,438
Residuals set-aside for WGA	612	-	1,438	2,050
To Sales Agent: Sales Agent Commission	2,548	2,548	5,992	5,992
To Sales Agent: Sales Agent Marketing Overhead Charge	21,878	21,878	28,122	28,122
To Sales Agent: Sales Agent Expenses	-	-	25,000	25,000
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	-	-	10,681	10,681
	33,979	33,992	79,898	79,884

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	1,398.21	-	-	1,398.21
To Sales Agent: Sales Agent Commission	5,992.34	-	-	5,992.34
To Sales Agent: Sales Agent Marketing Overhead Charge	28,121.71	-	-	28,121.71
To Sales Agent: Sales Agent Expenses	25,000.00	-	-	25,000.00
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	10,680.55	-	-	10,680.55
Total	71,192.80	-	-	71,192.80

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Jul-08-2014



Film: Supremacy

Period started: From Inception

Period ended: Jul-03-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Australia, New Zealand												
	ICON Film Distribution PTY Limited		USD5,000 Execution Payment USD30,000 Notice of Delivery USD15,000 Technical Acceptance	May-09-2014 Jun-18-2014	USD5,000 USD30,000			USD5,000 USD30,000	USD250 USD1,500			USD4,750 USD28,500
Totals:		USD50,000			USD35,000	USD15,000		USD35,000	USD1,750			USD33,250
Benelux												
	One 2 See Movies BV		USD20,000 MG									
Totals:		USD20,000				USD20,000						
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment USD10,000 Notice of Delivery									
Totals:		USD15,000				USD15,000						
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014	USD1,200			USD1,200		USD20		USD1,180
Totals:		USD5,000			USD1,200	USD3,800		USD1,200		USD20		USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-08-2014



Film: Supremacy

Period started: From Inception

Period ended: Jul-03-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR		USD23,793 Execution Payment USD207 Execution Payment USD96,000 Notice of Delivery	Oct-25-2013 Nov-05-2013	USD23,793 USD207			USD23,793 USD207	USD3,828		USD21 USD20	USD19,945 USD187
Totals:		USD120,000			USD24,000	USD96,000		USD24,000	USD3,828		USD41	USD20,131
India												
	Pictureworks		USD3,000 Execution Payment USD12,000 Notice of Delivery									
Totals:		USD15,000				USD15,000						
Middle East												
	Selim Ramia & Co.		USD10,000 Execution Payment USD40,000 Notice of Delivery	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
Totals:		USD50,000			USD10,000	USD40,000		USD10,000			USD49	USD9,951
Scandinavia, United Kingdom												
	Koch Media GmbH		USD22,000 Execution Payment USD88,000 Notice of Delivery	Mar-12-2014	USD22,000			USD22,000			USD220	USD93
Totals:		USD110,000			USD22,000	USD88,000		USD22,000			USD220	USD93
AC = Account Currency												
LC = Local Currency												

Gross Receipts Report

Date: Jul-08-2014



Film: Supremacy

Period started: From Inception

Period ended: Jul-03-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.		USD800 Execution Payment USD3,200 Notice of Delivery	Jun-26-2013	USD800			USD800			USD20	USD780
Totals:		USD4,000			USD800	USD3,200		USD800			USD20	USD780
South Africa												
	Sabido Productions Limited		USD25,000 MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Satellite Television Asian Region Ltd., Taiwan Branch		USD300 Execution Payment USD2,700 Notice of Delivery									
Totals:		USD3,000			USD3,000							
Thailand												
	Sahamongkol		USD2,000 Execution Payment USD8,000 Notice of Delivery	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD63	USD1,937
Total To Date in the Accounting Currency:												
								USD120,000	USD5,578	USD220	USD326	USD113,876

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-08-2014



Film: Supremacy

Period started: From Inception

Period ended: Jul-03-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	427,000	120,000	307,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

Date: October 3, 2014
 Title: Supremacy
 Statement: no. 4
 Period: from July 4, 2014 through September 30, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	113,876	145,513	259,389
Collection Account Interest ("CAI"):	-	-	-
Total	113,876	145,513	259,389
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	425 5,000 1,75% 0.75% 0.50% 0.35% 305	5,000 1,945 2,546 52	425 5,000 4,492 357
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA (residuals paid up to January 10, 2014) - Residuals set-aside for DGA (residuals paid up to January 10, 2014) - Residuals set-aside for WGA	6.20% 1.80% 1.80%	6,752 3,179 2,050	9,022 2,619 2,619 15,774 5,798 4,669
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) USD33,377.96 as advised on September 9, 2014 Deferred until MHC Loan recoupment Out of cap expenses - approved by Producer on September 22, 2014 Deferred until MHC Loan recoupment - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)	9.80% 7.50% 7.50% 5.00% 50,000 26,623	8,541 10,913	10,913 19,454 50,000 33,378
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)		10,681	117,740
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			128,421
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yoloanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:	113,876	145,513	259,389

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 Chamber of Commerce No.: 24266033



Date: October 3, 2014
 Title: Supremacy
 Statement: no. 4
 Period: from July 4, 2014 through September 30, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	July 3, 2014			
			<u>-</u>	<u>79,884.40</u>
09-Jul-14	Selim Ramia and Co. / Middle East	ROW Territory		39,958.07
21-Jul-14	To CAM: CAM Fee		1,398.21	
21-Jul-14	To Sales Agent: Sales Agent Commission		5,992.34	
21-Jul-14	To Sales Agent: Sales Agent Marketing Overhead Charge		28,121.71	
21-Jul-14	To Sales Agent: Sales Agent Expenses		25,000.00	
04-Aug-14	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		10,680.55	
20-Aug-14	New MK Entertainment / Thailand	ROW Territory		3,959.96
26-Aug-14	Shaw Renters / Singapore	ROW Territory		3,179.98
03-Sep-14	Capelight Pictures / German Speaking Europe	ROW Territory		95,926.91
08-Sep-14	Freeway / Pictureworks / India	ROW Territory		2,487.63
	Collection Account Interest			
	CAM Expenses		52.22	
Total debits/credits			<u>71,245.02</u>	<u>145,512.55</u>
Balance as at	September 30, 2014			
			<u>-</u>	<u>154,151.93</u>

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Date: October 3, 2014
 Title: Supremacy
 Statement: no. 4
 Period: from July 4, 2014 through September 30, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at July 3, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at September 30, 2014
To CAM: CAM Fee	1,398	1,398	2,546	2,546
CAM Expenses (including reserve)	250	52	52	250
Residuals Set-Aside for SAG-AFTRA	4,954	-	9,022	13,975
Residuals Set-Aside for DGA	1,438	-	2,619	4,057
Residuals Set-Aside for WGA	2,050	-	2,619	4,669
To Sales Agent: Sales Agent Commission	5,992	5,992	10,913	10,913
To Sales Agent: Sales Agent Marketing Overhead Charge	28,122	28,122	-	-
To Sales Agent: Sales Agent Expenses	25,000	25,000	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	10,681	10,681	117,740	117,740
	79,884	71,245	145,513	154,152

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	2,546.47	-	-	2,546.47
To Sales Agent: Sales Agent Commission	10,913.44	-	-	10,913.44
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	117,740.18	-	-	117,740.18
Total	131,200.10	-	-	131,200.10

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Oct-03-2014



Film: Supremacy

Period started: From Inception

Period ended: Sep-30-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Australia, New Zealand												
	ICON Film Distribution PTY Limited		USD5,000 Execution Payment USD30,000 Notice of Delivery USD15,000 Technical Acceptance	May-09-2014 Jun-18-2014	USD5,000 USD30,000			USD5,000 USD30,000	USD250 USD1,500			USD4,750 USD28,500
Totals:		USD50,000			USD35,000	USD15,000		USD35,000	USD1,750			USD33,250
Benelux												
	One 2 See Movies BV		USD20,000 MG									
Totals:		USD20,000				USD20,000						
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment USD10,000 Notice of Delivery									
Totals:		USD15,000				USD15,000						
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014	USD1,200			USD1,200		USD20		USD1,180
Totals:		USD5,000			USD1,200	USD3,800		USD1,200		USD20		USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014



Film: Supremacy

Period started: From Inception

Period ended: Sep-30-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207		USD20	USD187	
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000		USD73	USD95,927	
Totals:		USD120,000			USD120,000			USD120,000	USD3,828	USD114	USD116,058	
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery									
Totals:		USD15,000			USD3,000	USD12,000		USD3,000		USD480	USD32	USD2,488
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000		USD49	USD9,951	
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000		USD42	USD39,958	
Totals:		USD50,000			USD50,000			USD50,000		USD91	USD49,909	
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery									
Totals:		USD110,000			USD22,000	USD88,000		USD22,000		USD220	USD93	USD21,687

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014



Film: Supremacy

Period started: From Inception

Period ended: Sep-30-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.		USD800 Execution Payment USD3,200 Notice of Delivery	Jun-26-2013 Aug-26-2014	USD800 USD3,200			USD800 USD3,200			USD20 USD20	USD780 USD3,180
Totals:					USD4,000			USD4,000			USD40	USD3,960
South Africa												
	Sabido Productions Limited		USD25,000 MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:					USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Satellite Television Asian Region Ltd., Taiwan Branch		USD300 Execution Payment USD2,700 Notice of Delivery									
Totals:					USD3,000			USD3,000				
Thailand												
	New MK Entertainment Limited		USD4,000 MG	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
Totals:					USD4,000			USD4,000			USD40	USD3,960

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014



Film: Supremacy

Period started: From Inception

Period ended: Sep-30-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Thailand												
	Sahamongkol		USD2,000 Execution Payment USD8,000 Notice of Delivery	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD63	USD1,937

Total To Date in the Accounting Currency:

USD266,200 USD5,578 USD700 USD533 USD259,389

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014



Film: Supremacy

Period started: From Inception

Period ended: Sep-30-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	431,000	266,200	164,800

AC = Account Currency

LC = Local Currency

Report complete, total pages: 5

Date: January 12, 2015
 Title: Supremacy
 Statement: no. 5
 Period: from October 1, 2014 through December 31, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	259,389	14,206	273,595
Collection Account Interest ("CAI"):	-	-	-
Total	259,389	14,206	273,595
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	425 5,000 1.75% 0.75% 0.50% 0.35% 357	425 - 4,492 70	850 5,000 4,492 427
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA (residuals paid up to September 30, 2014) - Residuals set-aside for DGA (residuals paid up to September 30, 2014) - Residuals set-aside for WGA	6.20% 1.80% 1.80%	15,774 5,798 4,669 (3,447) 6,313 256	12,327 12,111 4,925
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) USD37,486.70 as advised on December 8, 2014 Deferred until MHC Loan recoupment Out of cap expenses - approved by Producer on September 22, 2014 Deferred until MHC Loan recoupment - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)	9.80% 7.50% 7.50% 5.00% 50,000 33,378 (8,378) 3,500 (3,500)	19,454 1,065 50,000 4,109 (4,109) - - (3,500)	20,520 37,487 (12,487) 3,500 (3,500)
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)		128,421	9,524
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			137,945
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yoloanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:		259,389	14,206
			273,595

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Date: January 12, 2015
 Title: Supremacy
 Statement: no. 5
 Period: from October 1, 2014 through December 31, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	September 30, 2014			
			-	154,151.93
07-Oct-14	To CAM: CAM Fee		2,546.47	
07-Oct-14	To Sales Agent: Sales Agent Commission		10,913.44	
09-Oct-14	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		117,740.18	
20-Oct-14	Residuals SAG-AFTRA		9,647.63	
20-Oct-14	Residuals DGA		10,114.88	
25-Nov-14	Icon Film Distribution PTY Limited / Australia / New Zealand Collection Account Interest			14,206.28
	CAM Expenses		70.07	
Total debits/credits			151,032.67	14,206.28
Balance as at	December 31, 2014			
			-	17,325.54

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Date: January 12, 2015
 Title: Supremacy
 Statement: no. 5
 Period: from October 1, 2014 through December 31, 2014
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at September 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2014
To CAM: CAM Fee	2,546	2,546	425	425
CAM Expenses (including reserve)	250	70	70	250
Residuals Set-Aside for SAG-AFTRA	13,975	9,648	(3,447)	881
Residuals Set-Aside for DGA	4,057	10,115	6,313	256
Residuals Set-Aside for WGA	4,669	-	256	4,925
To Sales Agent: Sales Agent Commission	10,913	10,913	1,065	1,065
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	117,740	117,740	9,524	9,524
	154,152	151,033	14,206	17,326

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	425.00	-	-	425.00
To Sales Agent: Sales Agent Commission	1,065.47	-	-	1,065.47
Total	9,523.85	-	-	9,523.85
	11,014.32	-	-	11,014.32

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Jan-12-2015



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Australia, New Zealand												
	ICON Film Distribution PTY Limited		USD5,000 Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
			USD30,000 Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
			USD15,000 Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750			USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500			USD44
												USD47,456
Benelux												
	One 2 See Movies BV		USD20,000 MG									
Totals:		USD20,000				USD20,000						
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment									
			USD10,000 Notice of Delivery									
Totals:		USD15,000				USD15,000						
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment	Jan-10-2014	USD1,200			USD1,200				
			USD3,800 Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200				

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-12-2015



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207		USD20	USD187	
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000		USD73	USD95,927	
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery									
Totals:		USD15,000			USD3,000	USD12,000		USD3,000		USD480	USD32	USD2,488
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000		USD49	USD9,951	
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000		USD42	USD39,958	
Totals:		USD50,000			USD50,000			USD50,000		USD91	USD49,909	
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery									
Totals:		USD110,000			USD22,000	USD88,000		USD22,000		USD220	USD93	USD21,687

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-12-2015



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Singapore

Shaw Renters (Singapore) Pte. Ltd.	USD800 Execution Payment USD3,200 Notice of Delivery		Jun-26-2013 Aug-26-2014	USD800 USD3,200		USD800 USD3,200			USD20 USD20		USD780 USD3,180
Totals:	USD4,000				USD4,000			USD4,000		USD40	USD3,960

South Africa

Sabido Productions Limited	USD25,000 MG		Jul-03-2014	USD25,000		USD25,000			USD39		USD24,961
Totals:	USD25,000			USD25,000		USD25,000			USD39		USD24,961

Taiwan

Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt	USD300 Execution Payment USD2,700 Notice of Delivery										
Totals:	USD3,000				USD3,000						

Thailand

Sahamongkol	USD2,000 Execution Payment USD4,000 Notice of Delivery USD4,000 Notice of Delivery		Jul-22-2013 Aug-20-2014	USD2,000 USD4,000		USD2,000 USD4,000			USD63 USD40		USD1,937 USD3,960
Totals:	USD10,000			USD6,000	USD4,000		USD6,000		USD103		USD5,897

Total To Date in the Accounting Currency:

USD281,200 USD6,328 USD700 USD577 USD273,595

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-12-2015



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-12-2015



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

Total to Date:	Contract Currency	MG / Overages	Gross Receipts	Balance MG
	USD	427,000	281,200	145,800

AC = Account Currency

LC = Local Currency

Report complete, total pages: 5

Date: April 21, 2015
 Title: Supremacy
 Statement: no. 6
 Period: from January 1 through March 31, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	273,595	99,964 36,981	373,559 36,981
Collection Account Interest ("CAI"):	-	-	-
Total	273,595	136,945	410,541
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):		Prior Period	Reporting Period
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	850 5,000 1.75% 0.75% 0.50% 0.35% 427	2,397	850 5,000 6,888 46
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA (residuals paid up to December 31, 2014) - Residuals set-aside for DGA (residuals paid up to December 31, 2014) - Residuals set-aside for WGA	6.20% 1.80% 1.80%	12,327 12,111 4,925	6,169 2,262 1,799
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) USD37,486.70 as advised on December 8, 2014 Deferred until MHC Loan recoupment Out of cap expenses - approved by Producer on September 22, 2014 Deferred until MHC Loan recoupment - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)	7.50% 7.50% 5.00% 50,000 37,487	20,520 (12,487) 3,500 (3,500)	7,497 - - -
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)		137,945	116,775
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			254,719
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yoloanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:		273,595	136,945
			410,541

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 Chamber of Commerce No.: 24266033



Date: April 21, 2015
 Title: Supremacy
 Statement: no. 6
 Period: from January 1 through March 31, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	December 31, 2014			17,325.54
14-Jan-15	To CAM: CAM Fee		425.00	
16-Jan-15	To Sales Agent: Sales Agent Commission		1,065.47	
16-Jan-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		9,523.85	
28-Jan-15	Freeway / Koch Media / Scandinavia / United Kingdom	ROW		87,051.17
02-Feb-15	Residuals SAG-AFTRA		851.64	
02-Feb-15	Residuals DGA		718.68	
03-Feb-15	Refund to Shaw Renters / Singapore	ROW		(1,200.00)
17-Mar-15	Well Go USA / USA / Canada / Mexico	Domestic		36,981.28
20-Mar-15	Sahamongkol / Thailand	ROW		3,981.94
20-Mar-15	NCGR *			3,981.94
25-Mar-15	Freeway / Pictureworks / India	ROW		10,130.98
30-Mar-15	NCGR *		3,981.94	
	Collection Account Interest			
	CAM Expenses		46.45	
Total debits/credits			16,613.03	140,927.31
Balance as at	March 31, 2015			141,639.82

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Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at December 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at March 31, 2015
To CAM: CAM Fee	425	425	2,397	2,397
CAM Expenses (including reserve)	250	46	46	250
Residuals Set-Aside for SAG-AFTRA	881	852	6,169	6,198
Residuals Set-Aside for DGA	256	719	2,262	1,799
Residuals Set-Aside for WGA	4,925	-	1,799	6,724
To Sales Agent: Sales Agent Commission	1,065	1,065	7,497	7,497
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	9,524	9,524	116,775	116,775
NCGR *	-	3,982	3,982	-
	17,326	16,613	140,927	141,640

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	2,396.55	-	-	2,396.55
To Sales Agent: Sales Agent Commission	7,497.31	-	-	7,497.31
Total	116,774.77	-	-	116,774.77
	126,668.62	-	-	126,668.62

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: April 21, 2015
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 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

Amount	Date	Paid			
CDN 670,275.00	4-Aug-14	CDN 11,665.19	USD	10,680.55	
	9-Oct-14	CDN 130,739.87	USD	117,740.18	
	16-Jan-15	CDN 11,418.81	USD	9,523.85	
		CDN	USD	116,774.77	
Total	CDN 670,275.00	AUD 153,823.87	USD	254,719.35	

Gross Receipts Report

Date: Apr-21-2015



Film: Supremacy

Period started: From Inception

Period ended: Mar-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Australia, New Zealand

ICON Film Distribution PTY Limited	USD5,000 Execution Payment	May-09-2014	USD5,000		USD5,000	USD250		USD4,750				USD4,750
	USD30,000 Notice of Delivery	Jun-18-2014	USD30,000		USD30,000	USD1,500		USD28,500				USD28,500
	USD15,000 Technical Acceptance	Nov-25-2014	USD15,000		USD15,000	USD750		USD14,206				USD14,206
Totals:	USD50,000		USD50,000		USD50,000	USD2,500		USD44				USD47,456

Benelux

One 2 See Movies BV	USD20,000 MG											
Totals:	USD20,000		USD20,000									

Canada, Mexico, United States

Well Go USA Inc.	USD37,000 Execution Payment	Mar-17-2015	USD37,000		USD37,000			USD19				USD36,981
	USD148,000 Notice of Delivery											
Totals:	USD185,000		USD37,000	USD148,000		USD37,000			USD19			USD36,981

China, People's Republic of

DDDream International	USD5,000 Execution Payment											
	USD10,000 Notice of Delivery											
Totals:	USD15,000		USD15,000									

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015



Film: Supremacy

Period started: From Inception

Period ended: Mar-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Cyprus, Greece

Hollywood Entertainment S.A.	USD1,500 Execution Payment USD3,500 Notice of Delivery											
Totals:		USD5,000				USD5,000						

Former Yugoslavia

Investacommerce AG	USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014	USD1,200		USD1,200				USD20	USD1,180		
Totals:		USD5,000		USD1,200	USD3,800		USD1,200		USD20	USD1,180		

German Speaking Europe

Capelight Pictures - Gerlach Selms GbR	USD23,793 Execution Payment USD207 Execution Payment USD96,000 Notice of Delivery	Oct-25-2013 Nov-05-2013 Sep-03-2014	USD23,793 USD207 USD96,000		USD23,793 USD207 USD96,000	USD3,828			USD21 USD20 USD73	USD19,945 USD187 USD95,927		
Totals:		USD120,000		USD120,000		USD120,000	USD3,828		USD114	USD116,058		

India

Pictureworks	USD3,000 Execution Payment USD12,000 Notice of Delivery	Sep-09-2014 Mar-25-2015	USD3,000 USD12,000		USD3,000 USD12,000				USD480 USD1,826	USD32 USD43	USD2,488 USD10,131	
Totals:		USD15,000		USD15,000		USD15,000		USD2,306	USD75	USD12,619		

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015



Film: Supremacy

Period started: From Inception

Period ended: Mar-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Middle East												
	Selim Ramia & Co.		USD10,000 Execution Payment USD40,000 Notice of Delivery	Dec-06-2013 Jul-09-2014	USD10,000 USD40,000			USD10,000 USD40,000		USD49 USD42	USD9,951 USD39,958	
Totals:			USD50,000		USD50,000			USD50,000		USD91	USD49,909	
Scandinavia, United Kingdom												
	Koch Media GmbH		USD22,000 Execution Payment USD88,000 Notice of Delivery	Mar-12-2014 Jan-28-2015	USD22,000 USD88,000			USD22,000 USD88,000	USD220 USD880	USD93 USD69	USD21,687 USD87,051	
Totals:			USD110,000		USD110,000			USD110,000		USD1,100	USD162	USD108,738
Singapore												
	Shaw Renters (Singapore) Pte. Limited		USD800 Execution Payment USD3,200 Notice of Delivery USD-1,200 Refund	Jun-26-2013 Aug-26-2014 Mar-20-2015	USD800 USD3,200 USD-1,200			USD800 USD3,200 USD-1,200		USD20 USD20	USD780 USD3,180 USD-1,200	
Totals:			USD2,800		USD2,800			USD2,800		USD40	USD2,760	
South Africa												
	Sabido Productions Limited		USD25,000 MG	Jul-03-2014	USD25,000			USD25,000		USD39	USD24,961	
Totals:			USD25,000		USD25,000			USD25,000		USD39	USD24,961	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015



Film: Supremacy

Period started: From Inception

Period ended: Mar-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Taiwan

Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt
 USD300 Execution Payment
 USD2,700 Notice of Delivery

Totals:	USD3,000	USD3,000
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Thailand

Sahamongkol	USD2,000 Execution Payment USD4,000 Notice of Delivery USD4,000 Notice of Delivery	Jul-22-2013 Aug-20-2014 Mar-20-2015	USD2,000 USD4,000 USD4,000	USD2,000 USD4,000 USD4,000	USD63 USD40 USD18	USD1,937 USD3,960 USD3,982
Totals:	USD10,000		USD10,000	USD10,000	USD121	USD9,879

Turkey

Tanweer Films FZ LLC	USD1,000 Execution Payment USD4,000 Notice of Delivery		USD5,000	USD5,000
Totals:				

Total To Date in the Accounting Currency:	USD421,000	USD6,328	USD3,406	USD725	USD410,541
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AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015



Film: Supremacy

Period started: From Inception

Period ended: Mar-31-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	620,800	421,000	199,800

AC = Account Currency

LC = Local Currency

Report complete, total pages: 5

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 Chamber of Commerce No.: 24266033

Date: July 13, 2015
 Title: Supremacy
 Statement: no. 7
 Period: from April 1 through June 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	373,559	4,958	378,518
- Domestic Territory	36,981	110,955	147,937
Collection Account Interest ("CAI"):	-	-	-
Total	410,541	115,914	526,454
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
1. To CAM:			
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			
- Set-up fee of USD5,000	850		850
- Up to USD1,000,000	5,000		5,000
- Between USD1,000,000 and USD2,000,000	1.75%		
- Between USD2,000,000 and USD3,500,000	0.75%		
- Thereafter	0.50%		
- For interim statements (to be borne by the requesting Party(ies)) additional:	0.35%		
(i) 0.25% of CGR with a maximum of USD625 or			
(ii) US\$25 (if the minimum fee per Statement is applicable)			
- CAM Expenses (including reserve of USD250)	473	74	547
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)	9.80%		
- Residuals set-aside for SAG-AFTRA (residuals paid up to March 31, 2015)	6.20%	18,495	7,013
- Residuals set-aside for DGA (residuals paid up to March 31, 2015)	1.80%	14,373	6,569
- Residuals set-aside for WGA (residuals paid up to March 31, 2015)	1.80%	6,724	2,045
3. Out of ROW Territory Receipts only:			
- To Sales Agent: Sales Agent Commission			
(i) 7.5% of all ROW Territory Receipts	7.50%	28,017	372
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)	7.50%		
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)	5.00%		
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)		50,000	50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)		37,487	37,487
USD37,486.70 as advised on December 8, 2014			
Deferred until MHC Loan recuperation		(12,487)	
Out of cap expenses - approved by Producer on September 22, 2014		3,500	3,500
Deferred until MHC Loan recuperation		(3,500)	
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)		254,719	97,813
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			
6. Pro rata, pair passé:			
(i) To Deon Taylor (USD100,000)	58.12%		
(ii) To Vincent Cirincione (USD10,000)	5.81%		
(iii) To Eric Adams (USD32,070)	18.64%		
(iv) To Yoloanda King Hill (USD10,000)	5.81%		
(v) To Jeremy King (USD10,000)	5.81%		
(vi) To Karen King (USD10,000)	5.81%		
8. The remainder pair passé, as follows:			
(i) To MHC: Net Profits	5.00%		
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits	5.00%		
(iii) To Danny Glover: Net Profits	5.00%		
(iv) To Joe Anderson: Net Profits	2.00%		
(v) To Dawn Olivieri: Net Profits	1.00%		
(vi) To Anson Mount: Net Profits	1.00%		
(vii) To Vincent Cirincione: Net Profits	5.00%		
(viii) To Eric Adams: Net Profits	5.00%		
(ix) To Roxanne Avent: Net Profits	5.00%		
(x) To Producer: Net Profits	66.00%		
Total allocated per end reporting period:	410,541	115,914	526,454

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Date: July 13, 2015
 Title: Supremacy
 Statement: no. 7
 Period: from April 1 through June 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	March 31, 2015			<u>141,639.82</u>
23-Apr-15	To Sales Agent: Sales Agent Commission		7,497.31	
23-Apr-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		116,774.77	
27-Apr-15	To CAM: CAM Fee		2,396.55	
12-May-15	Well Go USA / USA / Canada / Mexico	Domestic		110,955.34
28-May-15	Residuals SAG-AFTRA		6,023.66	
28-May-15	Residuals DGA		6,281.98	
28-May-15	Residuals to WGA		6,682.52	
30-Jun-15	Tanweer Films FZ LLC / Turkey	ROW		4,958.25
	Collection Account Interest			
	CAM Expenses		73.73	
<hr/>				
Total debits/credits				
Balance as at	June 30, 2015		<u>145,730.52</u>	<u>115,913.59</u>
			<u>-</u>	<u>111,822.89</u>

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Date: July 13, 2015
 Title: Supremacy
 Statement: no. 7
 Period: from April 1 through June 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at March 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2015
To CAM: CAM Fee	2,397	2,397	2,028	2,028
CAM Expenses (including reserve)	250	74	74	250
Residuals Set-Aside for SAG-AFTRA	6,198	6,024	7,013	7,187
Residuals Set-Aside for DGA	1,799	6,282	6,569	2,086
Residuals Set-Aside for WGA	6,724	6,683	2,045	2,086
To Sales Agent: Sales Agent Commission	7,497	7,497	372	372
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	116,775	116,775	97,813	97,813
	141,640	145,731	115,914	111,823

Entitlements payable during this period (subject to a minimum threshold of USD750):	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	2,028.48	-	-	2,028.48
To Sales Agent: Sales Agent Commission	371.87	-	-	371.87
Total	97,813.01	-	-	97,813.01
	100,213.36	-	-	100,213.36

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: July 13, 2015
 Title: Supremacy
 Statement: no. 7
 Period: from April 1 through June 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

Amount	Date	Paid		
CDN 670,275.00	4-Aug-14	CDN 11,665.19	USD 10,680.55	
	9-Oct-14	CDN 130,739.87	USD 117,740.18	
	16-Jan-15	CDN 11,418.81	USD 9,523.85	
	23-Apr-15	CDN 142,900.79	USD 116,774.77	
		CDN	USD 97,813.01	
Total	CDN 670,275.00	AUD 296,724.66	USD 352,532.36	

Gross Receipts Report

Date: Jul-13-2015



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Australia, New Zealand

ICON Film Distribution PTY Limited	USD5,000 Execution Payment	May-09-2014	USD5,000		USD5,000	USD250		USD4,750				USD4,750
	USD30,000 Notice of Delivery	Jun-18-2014	USD30,000		USD30,000	USD1,500		USD28,500				USD28,500
	USD15,000 Technical Acceptance	Nov-25-2014	USD15,000		USD15,000	USD750		USD14,206				USD14,206
Totals:	USD50,000		USD50,000		USD50,000	USD2,500		USD47,456				USD47,456

Benelux

One 2 See Movies BV	USDO Straight DD											
Totals:												

Canada, Mexico, United States

Well Go USA Inc.	USD37,000 Execution Payment	Mar-17-2015	USD37,000		USD37,000			USD19		USD36,981		USD36,981
	USD111,000 Notice of Delivery	May-12-2015	USD111,000		USD111,000			USD45		USD110,955		USD110,955
Totals:	USD185,000		USD148,000	USD37,000	USD148,000			USD63		USD147,937		USD147,937

China, People's Republic of

DDDream International	USD5,000 Execution Payment											
	USD10,000 Notice of Delivery											
Totals:	USD15,000		USD15,000		USD15,000							

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-13-2015



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Cyprus, Greece												
	Hollywood Entertainment S.A.		USD1,500 Execution Payment USD3,500 Notice of Delivery									
Totals:					USD5,000			USD5,000				
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014	USD1,200			USD1,200		USD20		USD1,180
Totals:					USD5,000	USD1,200	USD3,800	USD1,200		USD20		USD1,180
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR		USD23,793 Execution Payment USD207 Execution Payment USD96,000 Notice of Delivery	Oct-25-2013 Nov-05-2013 Sep-03-2014	USD23,793 USD207 USD96,000			USD23,793 USD207 USD96,000	USD3,828	USD21 USD20 USD73		USD19,945 USD187 USD95,927
Totals:					USD120,000		USD120,000	USD120,000	USD3,828	USD114		USD116,058
India												
	Pictureworks		USD3,000 Execution Payment USD12,000 Notice of Delivery	Sep-09-2014 Mar-25-2015	USD3,000 USD12,000			USD3,000 USD12,000	USD480 USD1,826	USD32 USD43		USD2,488 USD10,131
Totals:					USD15,000		USD15,000	USD15,000	USD2,306	USD75		USD12,619

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-13-2015



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Middle East												
	Selim Ramia & Co.		USD10,000 Execution Payment USD40,000 Notice of Delivery	Dec-06-2013 Jul-09-2014	USD10,000 USD40,000			USD10,000 USD40,000		USD49 USD42	USD9,951 USD39,958	
Totals:			USD50,000		USD50,000			USD50,000		USD91	USD49,909	
Scandinavia, United Kingdom												
	Koch Media GmbH		USD22,000 Execution Payment USD88,000 Notice of Delivery	Mar-12-2014 Jan-28-2015	USD22,000 USD88,000			USD22,000 USD88,000	USD220 USD880	USD93 USD69	USD21,687 USD87,051	
Totals:			USD110,000		USD110,000			USD110,000		USD1,100	USD162	USD108,738
Singapore												
	Shaw Renters (Singapore) Pte. Limited		USD800 Execution Payment USD3,200 Notice of Delivery USD-1,200 Refund	Jun-26-2013 Aug-26-2014 Mar-20-2015	USD800 USD3,200 USD-1,200			USD800 USD3,200 USD-1,200		USD20 USD20	USD780 USD3,180 USD-1,200	
Totals:			USD2,800		USD2,800			USD2,800		USD40	USD2,760	
South Africa												
	Sabido Productions Limited		USD25,000 MG	Jul-03-2014	USD25,000			USD25,000		USD39	USD24,961	
Totals:			USD25,000		USD25,000			USD25,000		USD39	USD24,961	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-13-2015



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Taiwan

Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt
 USD300 Execution Payment
 USD2,700 Notice of Delivery

Totals:	USD3,000	USD3,000
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Thailand

Sahamongkol	USD2,000 Execution Payment USD4,000 Notice of Delivery USD4,000 Notice of Delivery	Jul-22-2013 Aug-20-2014 Mar-20-2015	USD2,000 USD4,000 USD4,000	USD2,000 USD4,000 USD4,000	USD63 USD40 USD18	USD1,937 USD3,960 USD3,982
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Totals:	USD10,000	USD10,000	USD10,000	USD121	USD9,879
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Turkey

Tanweer Films FZ LLC	USD5,000 Execution Payment	Jun-30-2015	USD5,000	USD5,000	USD42	USD4,958
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Totals:	USD5,000	USD5,000	USD5,000	USD42	USD4,958
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Total To Date in the Accounting Currency:

USD537,000	USD6,328	USD3,406	USD812	USD526,454
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Gross Receipts Report

Date: Jul-13-2015



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	600,800	537,000	63,800

AC = Account Currency

LC = Local Currency

Report complete, total pages: 5

Date: December 22, 2015
 Title: Supremacy
 Statement: no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total	
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	378,518 147,937	48,753 36,956	427,271 184,892	
Collection Account Interest ("CAI"):	-	-	-	
Total	526,454	85,709	612,163	
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):				
	Prior Period	Reporting Period	Total	
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	850 5,000 8,917	- 1,500	850 5,000 10,417	
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA (residuals paid up to June 30, 2015) - Residuals set-aside for DGA (residuals paid up to June 30, 2015) - Residuals set-aside for WGA (residuals paid up to June 30, 2015)	6.20% 1.80% 1.80%	25,508 20,942 8,769	3,164 4,677 1,305	28,672 25,619 10,074
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) Deferred until MHC Loan recoupment - approved for disbursement by MHC Out of cap expenses - approved by Producer on September 22, 2014 Deferred until MHC Loan recoupment - approved for disbursement by MHC - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)	9.80% 7.50% 7.50% 5.00% 50,000 37,487 (12,487) 3,500 (3,500)	28,389 3,656 50,000 37,487 12,487 14,250 3,500	3,656 32,045 50,000 37,487 - 17,750 -	32,045 50,000 37,487 - 17,750 -
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)		352,532	41,133	393,666
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)				
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yoloanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%			
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%			
Total allocated per end reporting period:	526,454	85,709	612,163	

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Date: December 22, 2015
 Title: Supremacy
 Statement: no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	June 30, 2015		-	111,822.89
15-Jul-15	To CAM: CAM Fee		2,028.48	
17-Jul-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		97,813.01	
23-Jul-15	Well Go USA / USA / Canada / Mexico	Domestic		36,955.71
03-Aug-15	Residuals SAG-AFTRA		5,037.19	
03-Aug-15	Residuals DGA		5,220.53	
03-Aug-15	Residuals to WGA		1,848.51	
12-Aug-15	Fox International Channel / Asia	ROW		1,140.60
20-Aug-15	Fox International Channel / Asia	ROW		10,265.40
17-Sep-15	Fox International Channel / Taiwan	ROW		2,382.89
09-Oct-15	Turner International / Latin America	ROW		10,482.92
24-Nov-15	Turner International / Latin America	ROW		24,481.28
	Collection Account Interest			
	CAM Expenses		36.15	
Total debits/credits			111,983.87	85,708.80
Balance as at	November 30, 2015		-	85,547.82

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Date: December 22, 2015
 Title: Supremacy
 Statement: no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2015
To CAM: CAM Fee	2,028	2,028	1,500	1,500
CAM Expenses (including reserve)	250	36	36	250
Residuals Set-Aside for SAG-AFTRA	7,187	5,037	3,164	5,314
Residuals Set-Aside for DGA	2,086	5,221	4,677	1,543
Residuals Set-Aside for WGA	2,086	1,849	1,305	1,543
To Sales Agent: Sales Agent Commission	372	-	3,656	4,028
To Sales Agent: Sales Agent Expenses	-	-	30,237	30,237
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	97,813	97,813	41,133	41,133
	111,823	111,984	85,709	85,548
Entitlements payable during this period (subject to a minimum threshold of USD750):	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	1,499.91	-	-	1,499.91
To Sales Agent: Sales Agent Commission	4,028.35	-	-	4,028.35
To Sales Agent: Sales Agent Expenses	30,236.70	-	-	30,236.70
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	41,133.40	-	-	41,133.40
Total	76,898.36	-	-	76,898.36

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: December 22, 2015
 Title: Supremacy
 Statement: no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds: SAG-AFTRA, DGA, WGA
 Payroll House: NPI Entertainment Payroll, Inc.
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	32,640.17	23,358.24
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	5,313.95	-
TOTAL	from inception through	30-Nov-15	612,163.08	37,954.11	23,358.24
					9,281.93

Available Residuals Set-Aside for SAG-AFTRA as at November 30, 2015 **5,313.95**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	24,076.55
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	1,542.76	-
TOTAL	from inception through	30-Nov-15	612,163.08	11,018.94	24,076.55
					(14,600.37)

Available Residuals Set-Aside for DGA as at November 30, 2015 **1,542.76**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	8,531.03
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	1,542.76	-
TOTAL	from inception through	30-Nov-15	612,163.08	11,018.94	8,531.03
					945.15

Available Residuals Set-Aside for WGA as at November 30, 2015 **1,542.76**

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Date: December 22, 2015
 Title: Supremacy
 Statement: no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

Amount		Date	Paid		
CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD 10,680.55
		9-Oct-14	CDN	130,739.87	USD 117,740.18
		16-Jan-15	CDN	11,418.81	USD 9,523.85
		23-Apr-15	CDN	142,900.79	USD 116,774.77
		17-Jul-15	CDN	120,443.03	USD 97,813.01
			CDN		USD 41,133.40
Total	CDN 670,275.00		AUD 417,167.69		USD 393,665.76

Gross Receipts Report

Date: Dec-22-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Asia												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD1,200 Execution Payment		Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
		USD10,800 Notice of Delivery		Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000 Execution Payment		May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000 Notice of Delivery		Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000 Technical Acceptance		Nov-25-2014	USD15,000			USD15,000	USD750			USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500			USD47,456
Benelux												
	One 2 See Movies BV											
		USD0 Straight DD										
Totals:												
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000 Execution Payment		Mar-17-2015	USD37,000			USD37,000				USD19
		USD111,000 Notice of Delivery		May-12-2015	USD111,000			USD111,000				USD45
		USD37,000 Notice of Delivery		Jul-23-2015	USD37,000			USD37,000				USD44
Totals:		USD185,000			USD185,000			USD185,000				USD184,892

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Caribbean, Latin America												
	Turner International		USD10,500 Execution Payment USD24,500 Notice of Delivery	Oct-09-2015 Nov-24-2015	USD10,500 USD24,500			USD10,500 USD24,500			USD17 USD19	USD10,483 USD24,481
Totals:		USD35,000			USD35,000			USD35,000			USD36	USD34,964
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment USD10,000 Notice of Delivery									
Totals:		USD15,000			USD15,000			USD15,000				
Cyprus, Greece												
	Hollywood Entertainment S.A.		USD1,500 Execution Payment USD3,500 Notice of Delivery									
Totals:		USD5,000			USD5,000			USD5,000				
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207		USD20	USD187	
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000		USD73	USD95,927	
Totals:		USD120,000			USD120,000			USD120,000	USD3,828	USD114	USD116,058	
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000		USD49	USD9,951	
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000		USD42	USD39,958	
Totals:		USD50,000			USD50,000			USD50,000		USD91	USD49,909	
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Singapore												
	Shaw Renters (Singapore) Pte. Limited		USD800 Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
			USD3,200 Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
			USD-1,200 Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:			USD2,800		USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited		USD25,000 MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:			USD25,000		USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels		USD2,400 Notice of Delivery	Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
			USD600 Execution Payment									
Totals:			USD3,000		USD2,400	USD600		USD2,400			USD17	USD2,383
Thailand												
	Sahamongkol		USD2,000 Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
			USD4,000 Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
			USD4,000 Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:			USD10,000		USD10,000			USD10,000			USD121	USD9,879

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Turkey												
	Tanweer Films FZ LLC		USD5,000 Execution Payment	Jun-30-2015	USD5,000			USD5,000		USD42		USD4,958
Totals:			USD5,000		USD5,000			USD5,000		USD42		USD4,958

Total To Date in the Accounting Currency:

USD623,400 USD6,922 USD3,406 USD909 USD612,163

Gross Receipts Report

Date: Dec-22-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	647,800	623,400	24,400

AC = Account Currency

LC = Local Currency

Report complete, total pages: 6

Date: December 29, 2015
 Title: Supremacy
 Statement: revised no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	378,518 147,937	48,753 36,956	427,271 184,892
Collection Account Interest ("CAI"):	-	-	-
Total	526,454	85,709	612,163
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	850 5,000 1.75% 0.75% 0.50% 0.35%	850 - 8,917 1,500	850 5,000 10,417
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA - Residuals set-aside for DGA - Residuals set-aside for WGA	6.20% 1.80% 1.80%	25,508 20,942 8,769	27,169 27,978 9,910
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) Deferred until MHC Loan recoupment - approved for disbursement by MHC Out of cap expenses - approved by Producer on September 22, 2014 Deferred until MHC Loan recoupment - approved for disbursement by MHC - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)	9.80% 7.50% 7.50% 5.00% 50,000 37,487	28,389 1,661 7,036 1,141	3,656 27,169 27,978 9,910 50,000 37,487
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)		352,532	40,441
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			392,974
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yolanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:	526,454	85,709	612,163

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 Fax: +31 71 565 9960
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 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: December 29, 2015
 Title: Supremacy
 Statement: revised no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
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Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	June 30, 2015		-	111,822.89
15-Jul-15	To CAM: CAM Fee		2,028.48	
17-Jul-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		97,813.01	
23-Jul-15	Well Go USA / USA / Canada / Mexico	Domestic		36,955.71
03-Aug-15	Residuals SAG-AFTRA		5,037.19	
03-Aug-15	Residuals DGA		5,220.53	
03-Aug-15	Residuals to WGA		1,848.51	
12-Aug-15	Fox International Channel / Asia	ROW		1,140.60
20-Aug-15	Fox International Channel / Asia	ROW		10,265.40
17-Sep-15	Fox International Channel / Taiwan	ROW		2,382.89
09-Oct-15	Turner International / Latin America	ROW		10,482.92
24-Nov-15	Turner International / Latin America	ROW		24,481.28
	Collection Account Interest			
	CAM Expenses		36.15	
Total debits/credits			111,983.87	85,708.80
Balance as at	November 30, 2015		-	85,547.82

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Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2015
To CAM: CAM Fee	2,028	2,028	1,500	1,500
CAM Expenses (including reserve)	250	36	36	250
Residuals Set-Aside for SAG-AFTRA	7,187	5,037	1,661	3,811
Residuals Set-Aside for DGA	2,086	5,221	7,036	3,902
Residuals Set-Aside for WGA	2,086	1,849	1,141	1,379
To Sales Agent: Sales Agent Commission	372	-	3,656	4,028
To Sales Agent: Sales Agent Expenses	-	-	30,237	30,237
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	97,813	97,813	40,441	40,441
	111,823	111,984	85,709	85,548

Entitlements payable during this period (subject to a minimum threshold of USD750):	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	1,499.91	-	-	1,499.91
To Sales Agent: Sales Agent Commission	4,028.35	-	-	4,028.35
To Sales Agent: Sales Agent Expenses	30,236.70	-	-	30,236.70
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	40,441.34	-	-	40,441.34
Total	76,206.30	-	-	76,206.30

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: December 29, 2015
 Title: Supremacy
 Statement: revised no. 8
 Period: from July 1 through November 30, 2015
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds: SAG-AFTRA, DGA, WGA
 Payroll House: NPI Entertainment Payroll, Inc.
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	32,640.17	23,358.24
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,810.60	-
TOTAL	from inception through	30-Nov-15	612,163.08	36,450.76	23,358.24
					9,281.93

Available Residuals Set-Aside for SAG-AFTRA as at November 30, 2015 **3,810.60**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	24,076.55
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,901.55	-
TOTAL	from inception through	30-Nov-15	612,163.08	13,377.73	24,076.55
					(14,600.37)

Available Residuals Set-Aside for DGA as at November 30, 2015 **3,901.55**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	8,531.03
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	1,379.38	-
TOTAL	from inception through	30-Nov-15	612,163.08	10,855.56	8,531.03
					945.15

Available Residuals Set-Aside for WGA as at November 30, 2015 **1,379.38**

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Date: December 29, 2015
Title: Supremacy
Statement: revised no. 8
Period: from July 1 through November 30, 2015
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

Amount		Date	Paid		
CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD 10,680.55
		9-Oct-14	CDN	130,739.87	USD 117,740.18
		16-Jan-15	CDN	11,418.81	USD 9,523.85
		23-Apr-15	CDN	142,900.79	USD 116,774.77
		17-Jul-15	CDN	120,443.03	USD 97,813.01
			CDN		USD 40,441.34
Total	CDN	670,275.00	AUD	417,167.69	USD 392,973.70

Gross Receipts Report

Date: Dec-29-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Asia												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD1,200 Execution Payment		Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
		USD10,800 Notice of Delivery		Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000 Execution Payment		May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000 Notice of Delivery		Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000 Technical Acceptance		Nov-25-2014	USD15,000			USD15,000	USD750			USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500			USD47,456
Benelux												
	One 2 See Movies BV											
		USD0 Straight DD										
Totals:												
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000 Execution Payment		Mar-17-2015	USD37,000			USD37,000				USD19
		USD111,000 Notice of Delivery		May-12-2015	USD111,000			USD111,000				USD45
		USD37,000 Notice of Delivery		Jul-23-2015	USD37,000			USD37,000				USD44
Totals:		USD185,000			USD185,000			USD185,000				USD184,892

AC = Account Currency

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Gross Receipts Report

Date: Dec-29-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Caribbean, Latin America												
	Turner International		USD10,500 Execution Payment USD24,500 Notice of Delivery	Oct-09-2015 Nov-24-2015	USD10,500 USD24,500			USD10,500 USD24,500			USD17 USD19	USD10,483 USD24,481
Totals:		USD35,000			USD35,000			USD35,000			USD36	USD34,964
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment USD10,000 Notice of Delivery									
Totals:		USD15,000			USD15,000			USD15,000				
Cyprus, Greece												
	Hollywood Entertainment S.A.		USD1,500 Execution Payment USD3,500 Notice of Delivery									
Totals:		USD5,000			USD5,000			USD5,000				
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180

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Gross Receipts Report

Date: Dec-29-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207		USD20	USD187	
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000		USD73	USD95,927	
Totals:		USD120,000			USD120,000			USD120,000	USD3,828	USD114	USD116,058	
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000		USD49	USD9,951	
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000		USD42	USD39,958	
Totals:		USD50,000			USD50,000			USD50,000		USD91	USD49,909	
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738

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Gross Receipts Report

Date: Dec-29-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Singapore												
	Shaw Renters (Singapore) Pte. Limited		USD800 Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
			USD3,200 Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
			USD-1,200 Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:			USD2,800		USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited		USD25,000 MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:			USD25,000		USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels		USD2,400 Notice of Delivery	Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
			USD600 Execution Payment									
Totals:			USD3,000		USD2,400	USD600		USD2,400			USD17	USD2,383
Thailand												
	Sahamongkol		USD2,000 Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
			USD4,000 Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
			USD4,000 Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:			USD10,000		USD10,000			USD10,000			USD121	USD9,879

AC = Account Currency

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Gross Receipts Report

Date: Dec-29-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Turkey												
	Tanweer Films FZ LLC		USD5,000 Execution Payment	Jun-30-2015	USD5,000			USD5,000		USD42		USD4,958
Totals:			USD5,000		USD5,000			USD5,000		USD42		USD4,958

Total To Date in the Accounting Currency:

USD623,400 USD6,922 USD3,406 USD909 USD612,163

Gross Receipts Report

Date: Dec-29-2015



Film: Supremacy

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	647,800	623,400	24,400

Anna Szabo

From: Anna Szabo
Sent: Monday, January 4, 2016 11:39 AM
To: 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com';
 'ann@theexchange.ws'; 'beau.dasher@sagafta.org'; 'bcoates@dga.org';
 'brian@theexchange.ws'; 'camacompliance@sagafta.org'; 'deontaylor@me.com';
 'cama@dga.org'; 'giovanna@theexchange.ws'; 'jasmine.johnson@sagafta.org';
 'max@theexchange.ws'; 'melanie.routhier@broncapitalpartners.com';
 'pat@broncapitalpartners.com'; 'rashan.hall@sagafta.org'; 'roxanneavent@gmail.com';
 'ssmith@wga.org'; 'steven.thibault@broncapitalpartners.com'; 'tlundy@wga.org';
 'vkordisch@wga.org'
Cc: Balazs Boltresz; David Zannoni
Subject: "Supremacy" - Collection Statement no. 9

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from December 1 through December 31, 2015 regarding "Supremacy".

The next Statement will be issued in April covering the period ending of March 31, 2016 provided that at least USD25,000 has been received into the Collection Account during accounting period.

Best regards,
 Anna

Anna Szabo
 Financial Account Manager CAM
 Film & TV Division

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 H-1066 Budapest
 Hungary
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Date: July 11, 2016
 Title: Supremacy
 Statement: no. 10
 Period: from December 1, 2015 through June 30, 2016
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	427,271	7,061	434,332
- Domestic Territory	184,892	-	184,892
Collection Account Interest ("CAI"):	-	-	-
Total	612,163	7,061	619,225
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
1. To CAM:			
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			
- Set-up fee of USD5,000	850	425	1,275
- Up to USD1,000,000	5,000	-	5,000
- Between USD1,000,000 and USD2,000,000	1.75%	10,417	10,417
- Between USD2,000,000 and USD3,500,000	0.75%		
- Thereafter	0.50%		
- For interim statements (to be borne by the requesting Party(ies)) additional:	0.35%		
(i) 0.25% of CGR with a maximum of USD625 or			
(ii) US325 (if the minimum fee per Statement is applicable)			
- CAM Expenses (including reserve of USD250)	583	50	633
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)	9.80%		
- Residuals set-aside for SAG-AFTRA	6.20%	27,169	438
- Residuals set-aside for DGA	1.80%	27,978	127
- Residuals set-aside for WGA	1.80%	9,910	127
3. Out of ROW Territory Receipts only:			
- To Sales Agent: Sales Agent Commission			
(i) 7.5% of all ROW Territory Receipts	7.50%	32,045	530
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)	7.50%		
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)	5.00%		
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)		50,000	50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)		37,487	37,487
Deferred until MHC Loan recoupment - approved for disbursement by MHC			
Out of cap expenses - approved by Producer on September 22, 2014		17,750	17,750
Deferred until MHC Loan recoupment - approved for disbursement by MHC			
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)		392,974	5,365
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			
6. Pro rata, pair passé:			
(i) To Deon Taylor (USD100,000)	58.12%		
(ii) To Vincent Cirincione (USD10,000)	5.81%		
(iii) To Eric Adams (USD32,070)	18.64%		
(iv) To Yolanda King Hill (USD10,000)	5.81%		
(v) To Jeremy King (USD10,000)	5.81%		
(vi) To Karen King (USD10,000)	5.81%		
8. The remainder pair passé, as follows:			
(i) To MHC: Net Profits	5.00%		
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits	5.00%		
(iii) To Danny Glover: Net Profits	5.00%		
(iv) To Joe Anderson: Net Profits	2.00%		
(v) To Dawn Olivieri: Net Profits	1.00%		
(vi) To Anson Mount: Net Profits	1.00%		
(vii) To Vincent Cirincione: Net Profits	5.00%		
(viii) To Eric Adams: Net Profits	5.00%		
(ix) To Roxanne Avent: Net Profits	5.00%		
(x) To Producer: Net Profits	66.00%		
Total allocated per end reporting period:	612,163	7,061	619,225

Fintage Collection Account Management B.V.
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 Fax: +31 71 565 9960
 www.fintagehouse.com
 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: July 11, 2016
 Title: Supremacy
 Statement: no. 10
 Period: from December 1, 2015 through June 30, 2016
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	November 30, 2015			
30-Dec-15	To CAM: CAM Fee		1,499.91	
04-Jan-16	To Sales Agent: Sales Agent Commission		4,028.35	
04-Jan-16	To Sales Agent: Sales Agent Expenses		30,236.70	
04-Jan-16	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		40,441.34	
04-Jan-16	Residuals SAG-AFTRA		3,810.60	
04-Jan-16	Residuals DGA		3,901.55	
04-Jan-16	Residuals to WGA		1,379.38	
04-Apr-16	Investacommerce AG / Former Yugoslavia	ROW		3,800.00
04-Apr-16	NCGR*			200.00
20-Jun-16	One2See Movies B.V.	ROW		1,560.09
24-Jun-16	One2See Movies B.V.	ROW		1,701.39
	Collection Account Interest			-
	CAM Expenses		49.53	
Total debits/credits			85,347.36	7,261.48
Balance as at	June 30, 2016			
				-
				7,461.94

*Erroneously paid to the Collection Account, not to be considered as CGR.

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Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at November 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2016
To CAM: CAM Fee	1,500	1,500	425	425
CAM Expenses (including reserve)	250	50	50	250
Residuals Set-Aside for SAG-AFTRA	3,811	3,811	438	438
Residuals Set-Aside for DGA	3,902	3,902	127	127
Residuals Set-Aside for WGA	1,379	1,379	127	127
To Sales Agent: Sales Agent Commission	4,028	4,028	530	530
To Sales Agent: Sales Agent Expenses	30,237	30,237	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	40,441	40,441	5,365	5,365
NCCR*	-	-	200	200
	85,548	85,347	7,261	7,462

*Erroneously paid to the Collection Account, not to be considered as CGR.

Entitlements payable during this period (subject to a minimum threshold of USD750):	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	425.00	-	-	425.00
To Sales Agent: Sales Agent Commission	529.61	-	-	529.61
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	5,365.31	-	-	5,365.31
Total	6,319.92	-	-	6,319.92

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: July 11, 2016
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 Statement: no. 10
 Period: from December 1, 2015 through June 30, 2016
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds: SAG-AFTRA, DGA, WGA
 Payroll House: NPI Entertainment Payroll, Inc.
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	32,640.17	23,358.24
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,810.60	3,810.60
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	437.81	-
TOTAL	from inception through	30-Jun-16	619,224.56	36,888.57	27,168.84
					9,281.93

Available Residuals Set-Aside for SAG-AFTRA as at June 30, 2016 **437.81**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	24,076.55
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,901.55	3,901.55
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	127.11	-
TOTAL	from inception through	30-Jun-16	619,224.56	13,504.83	27,978.10
					(14,600.37)

Available Residuals Set-Aside for DGA as at June 30, 2016 **127.11**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	8,531.03
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	1,379.38	1,379.38
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	127.11	-
TOTAL	from inception through	30-Jun-16	619,224.56	10,982.66	9,910.41
					945.15

Available Residuals Set-Aside for WGA as at June 30, 2016 **127.11**

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Date: July 11, 2016
Title: Supremacy
Statement: no. 10
Period: from December 1, 2015 through June 30, 2016
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

Amount		Date	Paid		
CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD 10,680.55
		9-Oct-14	CDN	130,739.87	USD 117,740.18
		16-Jan-15	CDN	11,418.81	USD 9,523.85
		23-Apr-15	CDN	142,900.79	USD 116,774.77
		17-Jul-15	CDN	120,443.03	USD 97,813.01
		4-Jan-16	CDN	56,198.91	USD 40,441.34
					USD 5,365.31
Total	CDN 670,275.00		CDN 473,366.60		USD 398,339.02

Gross Receipts Report

Date: Jul-11-2016



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Asia												
	FOX Networks Group Asia Pacific Limited, Taiwan Branch (fka Satellite Television Asian Region Ltd. T											
	USD1,200 Execution Payment			Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
	USD10,800 Notice of Delivery			Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
	USD5,000 Execution Payment			May-09-2014	USD5,000			USD5,000	USD250			USD4,750
	USD30,000 Notice of Delivery			Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
	USD15,000 Technical Acceptance			Nov-25-2014	USD15,000			USD15,000	USD750			USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500			USD47,456
Benelux												
	One 2 See Movies BV											
	EUR1,401 Straight DD			Jun-20-2016	EUR1,401		1.125603	USD1,577				USD1,560
	EUR1,555 Straight DD			Jun-24-2016	EUR1,555		1.104797	USD1,718				USD1,701
Totals:		EUR2,956			EUR2,956			USD3,295				USD3,261
Canada, Mexico, United States												
	Well Go USA Inc.											
	USD37,000 Execution Payment			Mar-17-2015	USD37,000			USD37,000				USD36,981
	USD111,000 Notice of Delivery			May-12-2015	USD111,000			USD111,000				USD110,955
	USD37,000 Notice of Delivery			Jul-23-2015	USD37,000			USD37,000				USD36,956
Totals:		USD185,000			USD185,000			USD185,000				USD184,892

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Caribbean, Latin America												
	Turner International		USD10,500 Execution Payment USD24,500 Notice of Delivery	Oct-09-2015 Nov-24-2015	USD10,500 USD24,500			USD10,500 USD24,500		USD17 USD19	USD10,483 USD24,481	
	Totals:				USD35,000	USD35,000		USD35,000		USD36	USD34,964	
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment USD10,000 Notice of Delivery									
	Totals:				USD15,000		USD15,000					
Cyprus, Greece												
	Hollywood Entertainment S.A.		USD1,500 Execution Payment USD3,500 Notice of Delivery									
	Totals:				USD5,000		USD5,000					
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014 Apr-04-2016	USD1,200 USD3,800			USD1,200 USD3,800		USD20	USD1,180 USD3,800	
	Totals:				USD5,000	USD5,000		USD5,000		USD20	USD4,980	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207		USD20	USD187	
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000		USD73	USD95,927	
Totals:		USD120,000			USD120,000			USD120,000	USD3,828	USD114	USD116,058	
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000		USD49	USD9,951	
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000		USD42	USD39,958	
Totals:		USD50,000			USD50,000			USD50,000		USD91	USD49,909	
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Singapore												
	Shaw Renters (Singapore) Pte. Limited	USD800 Execution Payment		Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200 Notice of Delivery		Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200 Refund		Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited	USD25,000 MG		Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels	USD2,400 Notice of Delivery		Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
		USD600 Execution Payment										
Totals:		USD3,000			USD2,400	USD600		USD2,400			USD17	USD2,383
Thailand												
	Sahamongkol	USD2,000 Execution Payment		Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000 Notice of Delivery		Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000 Notice of Delivery		Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Turkey												
	Tanweer Films FZ LLC		USD5,000 Execution Payment	Jun-30-2015	USD5,000			USD5,000		USD42		USD4,958
Totals:			USD5,000		USD5,000			USD5,000		USD42		USD4,958

Total To Date in the Accounting Currency:

USD630,495 USD6,922 USD3,406 USD942 USD619,225

Gross Receipts Report

Date: Jul-11-2016



Film: Supremacy

Period started: From Inception

Period ended: Jun-30-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	EUR USD	2,956 647,800	2,956 627,200	0 20,600
Total to Date:				

AC = Account Currency

LC = Local Currency

Report complete, total pages: 6

Date: January 9, 2017
 Title: Supremacy
 Statement: no. 11
 Period: from July 1 through December 31, 2016
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	434,332 184,892 -	3,958 - -	438,290 184,892 -
Collection Account Interest ("CAI"):			
Total	619,225	3,958	623,183
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	1,275 5,000 1.75% 0.75% 0.50% 0.35% 633	425 - 10,417 - - 28	1,700 5,000 10,417 661
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)	9.80%	27,607 332 28,105 310 10,038 67	27,938 28,416 10,104
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) Deferred until MHC Loan recoupment - approved for disbursement by MHC Out of cap expenses - approved by Producer on September 22, 2014 Deferred until MHC Loan recoupment - approved for disbursement by MHC - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)	7.50% 7.50% 5.00% 50,000 37,487	32,575 297	32,872 50,000 37,487
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)		398,339	2,500
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			400,839
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yolanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:	619,225	3,958	623,183

Fintage Collection Account Management B.V.
 Stationsweg 32
 2312 AV Leiden
 The Netherlands
 Tel: +31 71 203 6857
 Fax: +31 71 565 9960
www.fintagehouse.com
 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: January 9, 2017
 Title: Supremacy
 Statement: no. 11
 Period: from July 1 through December 31, 2016
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	June 30, 2016			
19-Jul-16	To CAM: CAM Fee		425.00	
19-Jul-16	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		5,365.31	
01-Aug-16	Residuals SAG-AFTRA		523.93	
01-Aug-16	Residuals DGA		366.27	
01-Aug-16	Residuals to WGA		122.45	
03-Oct-16	AB Droits / France	ROW		3,958.11
	Collection Account Interest			-
	CAM Expenses		27.83	
Total debits/credits			6,830.79	3,958.11
Balance as at	December 31, 2016			
				- 4,589.26

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Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2016
To CAM: CAM Fee	425	425	425	425
CAM Expenses (including reserve)	250	28	28	250
Residuals Set-Aside for SAG-AFTRA	438	524	332	245
Residuals Set-Aside for DGA	127	366	310	71
Residuals Set-Aside for WGA	127	122	67	71
To Sales Agent: Sales Agent Commission	530	-	297	826
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	5,365	5,365	2,500	2,500
NCCR*	200	-	-	200
	7,462	6,831	3,958	4,589

*Erroneously paid to the Collection Account, not to be considered as CGR.

Entitlements payable during this period (subject to a minimum threshold of USD750):	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	425.00	-	-	425.00
To Sales Agent: Sales Agent Commission	826.47	-	-	826.47
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	2,499.91	-	-	2,499.91
Total	3,751.37	-	-	3,751.37

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds: SAG-AFTRA, DGA, WGA
 Payroll House: NPI Entertainment Payroll, Inc.
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	32,640.17	23,358.24
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,810.60	3,810.60
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	437.81	523.93
11.	from 1-Jul-16 through	31-Dec-16	3,958.11	245.40	(86.12)
TOTAL	from inception through	31-Dec-16	623,182.67	37,133.98	27,692.77
					9,195.81

Available Residuals Set-Aside for SAG-AFTRA as at December 31, 2016 **245.40**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	24,076.55
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,901.55	3,901.55
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	127.11	366.27
11.	from 1-Jul-16 through	31-Dec-16	3,958.11	71.25	(239.16)
TOTAL	from inception through	31-Dec-16	623,182.67	13,576.08	28,344.37
					(14,839.54)

Available Residuals Set-Aside for DGA as at December 31, 2016 **71.24**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	8,531.03
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	1,379.38	1,379.38
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	127.11	122.45
11.	from 1-Jul-16 through	31-Dec-16	3,958.11	71.25	4.66
TOTAL	from inception through	31-Dec-16	623,182.67	11,053.91	10,032.86
					949.80

Available Residuals Set-Aside for WGA as at December 31, 2016 **71.24**

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Recoupable amounts in currencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

Amount		Date	Paid		
CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD 10,680.55
		9-Oct-14	CDN	130,739.87	USD 117,740.18
		16-Jan-15	CDN	11,418.81	USD 9,523.85
		23-Apr-15	CDN	142,900.79	USD 116,774.77
		17-Jul-15	CDN	120,443.03	USD 97,813.01
		4-Jan-16	CDN	56,198.91	USD 40,441.34
		19-Jul-16	CDN	6,976.79	USD 5,365.31
			CDN		USD 2,499.90
Total	CDN 670,275.00		CDN 480,343.39		USD 400,838.92

Gross Receipts Report

Date: Jan-09-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Asia												
	FOX Networks Group Asia Pacific Limited, Taiwan Branch (fka Satellite Television Asian Region Ltd. T											
	USD1,200 Execution Payment			Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
	USD10,800 Notice of Delivery			Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
	USD5,000 Execution Payment			May-09-2014	USD5,000			USD5,000	USD250			USD4,750
	USD30,000 Notice of Delivery			Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
	USD15,000 Technical Acceptance			Nov-25-2014	USD15,000			USD15,000	USD750			USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500			USD47,456
Benelux												
	One 2 See Movies BV											
	EUR1,401 Straight DD			Jun-20-2016	EUR1,401		1.125603	USD1,577				
	EUR1,555 Straight DD			Jun-24-2016	EUR1,555		1.104797	USD1,718				
Totals:		EUR2,956			EUR2,956			USD3,295				USD3,261
Canada, Mexico, United States												
	Well Go USA Inc.											
	USD37,000 Execution Payment			Mar-17-2015	USD37,000			USD37,000				
	USD111,000 Notice of Delivery			May-12-2015	USD111,000			USD111,000				
	USD37,000 Notice of Delivery			Jul-23-2015	USD37,000			USD37,000				
Totals:		USD185,000			USD185,000			USD185,000				USD184,892

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Caribbean, Latin America												
	Turner International		USD10,500 Execution Payment USD24,500 Notice of Delivery	Oct-09-2015 Nov-24-2015	USD10,500 USD24,500			USD10,500 USD24,500		USD17 USD19	USD10,483 USD24,481	
	Totals:				USD35,000	USD35,000		USD35,000		USD36	USD34,964	
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment USD10,000 Notice of Delivery									
	Totals:				USD15,000		USD15,000					
Cyprus, Greece												
	Hollywood Entertainment S.A.		USD1,500 Execution Payment USD3,500 Notice of Delivery									
	Totals:				USD5,000		USD5,000					
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014 Apr-04-2016	USD1,200 USD3,800			USD1,200 USD3,800		USD20	USD1,180 USD3,800	
	Totals:				USD5,000	USD5,000		USD5,000		USD20	USD4,980	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
France												
	AB Droits Audiovisuels		USD4,000 On date	Oct-03-2016	USD4,000			USD4,000			USD42	USD3,958
Totals:			USD4,000		USD4,000			USD4,000			USD42	USD3,958
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR		USD23,793 Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
			USD207 Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
			USD96,000 Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:			USD120,000		USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks		USD3,000 Execution Payment	Sep-09-2014	USD3,000			USD3,000			USD480	USD2,488
			USD12,000 Notice of Delivery	Mar-25-2015	USD12,000			USD12,000			USD1,826	USD10,131
Totals:			USD15,000		USD15,000			USD15,000			USD2,306	USD12,619
Middle East												
	Selim Ramia & Co.		USD10,000 Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
			USD40,000 Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:			USD50,000		USD50,000			USD50,000			USD91	USD49,909

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Scandinavia, United Kingdom												
	Koch Media GmbH		USD22,000 Execution Payment USD88,000 Notice of Delivery	Mar-12-2014 Jan-28-2015	USD22,000 USD88,000			USD22,000 USD88,000	USD220 USD880	USD93 USD69	USD21,687 USD87,051	
Totals:			USD110,000		USD110,000			USD110,000	USD1,100	USD162	USD108,738	
Singapore												
	Shaw Renters (Singapore) Pte. Limited		USD800 Execution Payment USD3,200 Notice of Delivery USD-1,200 Refund	Jun-26-2013 Aug-26-2014 Mar-20-2015	USD800 USD3,200 USD-1,200			USD800 USD3,200 USD-1,200		USD20 USD20	USD780 USD3,180 USD-1,200	
Totals:			USD2,800		USD2,800			USD2,800		USD40	USD2,760	
South Africa												
	Sabido Productions Limited		USD25,000 MG	Jul-03-2014	USD25,000			USD25,000		USD39	USD24,961	
Totals:			USD25,000		USD25,000			USD25,000		USD39	USD24,961	
Taiwan												
	Fox International Channels		USD2,400 Notice of Delivery USD600 Execution Payment	Sep-17-2015	USD2,400			USD2,400		USD17	USD2,383	
Totals:			USD3,000		USD2,400	USD600		USD2,400		USD17	USD2,383	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Thailand

Sahamongkol	USD2,000 Execution Payment USD4,000 Notice of Delivery USD4,000 Notice of Delivery	Jul-22-2013 Aug-20-2014 Mar-20-2015	USD2,000 USD4,000 USD4,000		USD2,000 USD4,000 USD4,000			USD63 USD40 USD18	USD1,937 USD3,960 USD3,982			
Totals:	USD10,000			USD10,000			USD10,000		USD121			USD9,879

Turkey

Tanweer Films FZ LLC	USD5,000 Execution Payment	Jun-30-2015	USD5,000		USD5,000			USD42	USD4,958			
Totals:	USD5,000		USD5,000		USD5,000			USD42	USD4,958			

Total To Date in the Accounting Currency: USD634,495 USD6,922 USD3,406 USD984 USD623,183

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	EUR USD	2,956 651,800	2,956 631,200	0 20,600
Total to Date:				

AC = Account Currency

LC = Local Currency

Report complete, total pages: 6

Date: January 13, 2017
 Title: Supremacy
 Statement: revised statement no. 11
 Period: from July 1 through December 31, 2016
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 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"): Territory: - ROW Territory - Domestic Territory	434,332 184,892 -	3,958 - -	438,290 184,892 -
Collection Account Interest ("CAI"):			
Total	619,225	3,958	623,183
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
1. To CAM: - CAM Fee over CGR (with a minimum commission of USD425 per Statement): - Set-up fee of USD5,000 - Up to USD1,000,000 - Between USD1,000,000 and USD2,000,000 - Between USD2,000,000 and USD3,500,000 - Thereafter - For interim statements (to be borne by the requesting Party(ies)) additional: (i) 0.25% of CGR with a maximum of USD625 or (ii) US325 (if the minimum fee per Statement is applicable) - CAM Expenses (including reserve of USD250)	1,275 5,000 1.75% 0.75% 0.50% 0.35% 633	425 - 10,417 - - 28	1,700 5,000 10,417 - - 661
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House) - Residuals set-aside for SAG-AFTRA - Residuals set-aside for DGA - Residuals set-aside for WGA	6.20% 1.80% 1.80%	27,607 28,105 10,038	482 467 69
3. Out of ROW Territory Receipts only: - To Sales Agent: Sales Agent Commission (i) 7.5% of all ROW Territory Receipts (ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) (iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar) - To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000) - To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) Deferred until MHC Loan recoupment - approved for disbursement by MHC Out of cap expenses - approved by Producer on September 22, 2014 Deferred until MHC Loan recoupment - approved for disbursement by MHC - To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)	9.80% 7.50% 7.50% 5.00% 50,000 37,487	32,575 32,575 297	28,088 28,573 10,106 50,000 37,487
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)		398,339	2,190
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)			400,529
6. Pro rata, pair passé: (i) To Deon Taylor (USD100,000) (ii) To Vincent Cirincione (USD10,000) (iii) To Eric Adams (USD32,070) (iv) To Yolanda King Hill (USD10,000) (v) To Jeremy King (USD10,000) (vi) To Karen King (USD10,000)	58.12% 5.81% 18.64% 5.81% 5.81% 5.81%		
8. The remainder pair passé, as follows: (i) To MHC: Net Profits (ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits (iii) To Danny Glover: Net Profits (iv) To Joe Anderson: Net Profits (v) To Dawn Olivieri: Net Profits (vi) To Anson Mount: Net Profits (vii) To Vincent Cirincione: Net Profits (viii) To Eric Adams: Net Profits (ix) To Roxanne Avent: Net Profits (x) To Producer: Net Profits	5.00% 5.00% 5.00% 2.00% 1.00% 1.00% 5.00% 5.00% 5.00% 66.00%		
Total allocated per end reporting period:	619,225	3,958	623,183

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03-Oct-16	AB Droits / France	ROW		3,958.11
	Collection Account Interest			-
	CAM Expenses		27.83	
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 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2016
To CAM: CAM Fee	425	425	425	425
CAM Expenses (including reserve)	250	28	28	250
Residuals Set-Aside for SAG-AFTRA	438	524	482	396
Residuals Set-Aside for DGA	127	366	467	228
Residuals Set-Aside for WGA	127	122	69	73
To Sales Agent: Sales Agent Commission	530	-	297	826
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	5,365	5,365	2,190	2,190
NCCR*	200	-	-	200
	7,462	6,831	3,958	4,589

*Erroneously paid to the Collection Account, not to be considered as CGR.

Entitlements payable during this period (subject to a minimum threshold of USD750):	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	425.00	-	-	425.00
To Sales Agent: Sales Agent Commission	826.47	-	-	826.47
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	2,190.39	-	-	2,190.39
Total	3,441.86	-	-	3,441.86

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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 Chamber of Commerce No.: 24266033



Date: January 13, 2017
 Title: Supremacy
 Statement: revised statement no. 11
 Period: from July 1 through December 31, 2016
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds: SAG-AFTRA, DGA, WGA
 Payroll House: NPI Entertainment Payroll, Inc.
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	32,640.17	23,358.24
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,810.60	3,810.60
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	437.81	523.93
11.	from 1-Jul-16 through	31-Dec-16	3,958.11	395.72	(86.12)
TOTAL	from inception through	31-Dec-16	623,182.67	37,284.29	27,692.77
					9,195.81

Available Residuals Set-Aside for SAG-AFTRA as at December 31, 2016 **395.72**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	24,076.55
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	3,901.55	3,901.55
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	127.11	366.27
11.	from 1-Jul-16 through	31-Dec-16	3,958.11	228.29	(239.16)
TOTAL	from inception through	31-Dec-16	623,182.67	13,733.12	28,344.37
					(14,839.54)

Available Residuals Set-Aside for DGA as at December 31, 2016 **228.29**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from inception through	30-Jun-15	526,454.28	9,476.18	8,531.03
8.	from 1-Jul-15 through	30-Nov-15	85,708.80	1,379.38	1,379.38
9.	from 1-Dec-15 through	31-Dec-15	-	-	-
10.	from 1-Dec-15 through	30-Jun-16	7,061.48	127.11	122.45
11.	from 1-Jul-16 through	31-Dec-16	3,958.11	73.40	4.66
TOTAL	from inception through	31-Dec-16	623,182.67	11,056.06	10,032.86
					949.80

Available Residuals Set-Aside for WGA as at December 31, 2016 **73.40**

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Date: January 13, 2017
 Title: Supremacy
 Statement: revised statement no. 11
 Period: from July 1 through December 31, 2016
 Account #: NL56 ABNA 0531 1958 99
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

Amount	Date	Paid		
CDN 670,275.00	4-Aug-14	CDN 11,665.19	USD 10,680.55	
	9-Oct-14	CDN 130,739.87	USD 117,740.18	
	16-Jan-15	CDN 11,418.81	USD 9,523.85	
	23-Apr-15	CDN 142,900.79	USD 116,774.77	
	17-Jul-15	CDN 120,443.03	USD 97,813.01	
	4-Jan-16	CDN 56,198.91	USD 40,441.34	
	19-Jul-16	CDN 6,976.79	USD 5,365.31	
		CDN		2,190.39
Total		CDN 480,343.39	USD 400,529.40	

Gross Receipts Report

Date: Jan-13-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Asia												
	FOX Networks Group Asia Pacific Limited, Taiwan Branch (fka Satellite Television Asian Region Ltd. T											
	USD1,200 Execution Payment			Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
	USD10,800 Notice of Delivery			Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
	USD5,000 Execution Payment			May-09-2014	USD5,000			USD5,000	USD250			USD4,750
	USD30,000 Notice of Delivery			Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
	USD15,000 Technical Acceptance			Nov-25-2014	USD15,000			USD15,000	USD750			USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500			USD47,456
Benelux												
	One 2 See Movies BV											
	EUR1,401 Straight DD			Jun-20-2016	EUR1,401		1.125603	USD1,577				
	EUR1,555 Straight DD			Jun-24-2016	EUR1,555		1.104797	USD1,718				
Totals:		EUR2,956			EUR2,956			USD3,295				USD3,261
Canada, Mexico, United States												
	Well Go USA Inc.											
	USD37,000 Execution Payment			Mar-17-2015	USD37,000			USD37,000				
	USD111,000 Notice of Delivery			May-12-2015	USD111,000			USD111,000				
	USD37,000 Notice of Delivery			Jul-23-2015	USD37,000			USD37,000				
Totals:		USD185,000			USD185,000			USD185,000				USD184,892

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Caribbean, Latin America												
	Turner International		USD10,500 Execution Payment USD24,500 Notice of Delivery	Oct-09-2015 Nov-24-2015	USD10,500 USD24,500			USD10,500 USD24,500		USD17 USD19	USD10,483 USD24,481	
	Totals:				USD35,000	USD35,000		USD35,000		USD36	USD34,964	
China, People's Republic of												
	DDDream International		USD5,000 Execution Payment USD10,000 Notice of Delivery									
	Totals:				USD15,000		USD15,000					
Cyprus, Greece												
	Hollywood Entertainment S.A.		USD1,500 Execution Payment USD3,500 Notice of Delivery									
	Totals:				USD5,000		USD5,000					
Former Yugoslavia												
	Investacommerce AG		USD1,200 Execution Payment USD3,800 Notice of Delivery	Jan-10-2014 Apr-04-2016	USD1,200 USD3,800			USD1,200 USD3,800		USD20	USD1,180 USD3,800	
	Totals:				USD5,000	USD5,000		USD5,000		USD20	USD4,980	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
France												
	AB Droits Audiovisuels		USD4,000 On date	Oct-03-2016	USD4,000			USD4,000			USD42	USD3,958
Totals:			USD4,000		USD4,000			USD4,000			USD42	USD3,958
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR		USD23,793 Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
			USD207 Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
			USD96,000 Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:			USD120,000		USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks		USD3,000 Execution Payment	Sep-09-2014	USD3,000			USD3,000			USD480	USD2,488
			USD12,000 Notice of Delivery	Mar-25-2015	USD12,000			USD12,000			USD1,826	USD10,131
Totals:			USD15,000		USD15,000			USD15,000			USD2,306	USD12,619
Middle East												
	Selim Ramia & Co.		USD10,000 Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
			USD40,000 Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:			USD50,000		USD50,000			USD50,000			USD91	USD49,909

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Scandinavia, United Kingdom

Koch Media GmbH	USD22,000 Execution Payment USD88,000 Notice of Delivery		Mar-12-2014 Jan-28-2015	USD22,000 USD88,000				USD22,000 USD88,000		USD220 USD880	USD93 USD69	USD21,687 USD87,051
Totals:	USD110,000				USD110,000			USD110,000		USD1,100	USD162	USD108,738

Singapore

Shaw Renters (Singapore) Pte. Limited	USD800 Execution Payment USD3,200 Notice of Delivery USD-1,200 Refund		Jun-26-2013 Aug-26-2014 Mar-20-2015	USD800 USD3,200 USD-1,200				USD800 USD3,200 USD-1,200		USD20 USD20	USD780 USD3,180 USD-1,200	
Totals:	USD2,800				USD2,800			USD2,800			USD40	USD2,760

South Africa

Sabido Productions Limited	USD25,000 MG		Jul-03-2014	USD25,000				USD25,000		USD39	USD24,961
Totals:	USD25,000			USD25,000				USD25,000		USD39	USD24,961

Taiwan

Fox International Channels	USD2,400 Notice of Delivery USD600 Execution Payment		Sep-17-2015	USD2,400				USD2,400		USD17	USD2,383
Totals:	USD3,000			USD2,400	USD600			USD2,400		USD17	USD2,383

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Thailand

Sahamongkol	USD2,000 Execution Payment USD4,000 Notice of Delivery USD4,000 Notice of Delivery	Jul-22-2013 Aug-20-2014 Mar-20-2015	USD2,000 USD4,000 USD4,000	USD2,000 USD4,000 USD4,000	USD63 USD40 USD18	USD1,937 USD3,960 USD3,982
Totals:	USD10,000		USD10,000	USD10,000	USD121	USD9,879

Turkey

Tanweer Films FZ LLC	USD5,000 Execution Payment	Jun-30-2015	USD5,000	USD5,000	USD42	USD4,958
Totals:	USD5,000		USD5,000	USD5,000	USD42	USD4,958

Total To Date in the Accounting Currency: USD634,495 USD6,922 USD3,406 USD984 USD623,183

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017



Film: Supremacy

Period started: From Inception

Period ended: Dec-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	EUR USD	2,956 651,800	2,956 631,200	0 20,600
Total to Date:				

AC = Account Currency

LC = Local Currency

Report complete, total pages: 6

Anna Szabo

From: Anna Szabo
Sent: Friday, July 14, 2017 5:45 PM
To: 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com'; 'ann@theexchange.ws'; 'berry@quivercapital.com'; 'brian@theexchange.ws'; 'Bruce.Bando@ca.gt.com'; 'camacompliance@sagafta.org'; 'deontaylor@me.com'; 'cama@dga.org'; 'giovanna@theexchange.ws'; 'jasmine.johnson@sagafta.org'; 'Jason.Knight@ca.gt.com'; 'jeff@quivercapital.com'; 'max@theexchange.ws'; 'melanie.routhier@bronstudios.com'; 'paco@forwardmotionent.com'; 'pat@broncapitalpartners.com'; 'rashan.hall@sagafta.org'; 'roxanneavent@gmail.com'; 'sean@quivercapital.com'; 'sonia@theexchange.ws'; 'steven.thibault@broncapitalpartners.com'; 'cama@wga.org'
Cc: Balazs Boltresz; David Zannoni
Subject: "Supremacy" - Collection Statement no. 12

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from January 1 through June 30, 2017 regarding "Supremacy".

The next Statement will be issued in October covering the period ending September 30, 2017 provided that at least USD25,000 has been received into the Collection Account during accounting period.

With best regards,
 Anna

Anna Szabo
 Financial Account Manager CAM
 Film & TV Division

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Welcome to Me

Date: September 1, 2014
 Title: Welcome To Me
 Statement: draft no.1
 Period: inception through August 31, 2014
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Receipts - US Receipts		54,724	54,724
Collection Account Interest ("CAI")		-	-
Total		54,724	54,724
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum of USD 450 per Statement): - Up to USD2,500.00 - Between USD2,500,000 and USD5,000,000 - Between USD5,000,000 and USD7,500,000 - Thereafter - For interim statements (to be borne by the requesting party) additional: (i) 0.25% of CGR with a maximum of USD 625 or (ii) USD 325 (if the minimum fee is applicable) - CAM Expenses (including USD250 reserve)	1.00% 0.80% 0.60% 0.40%	547	547
2. Residuals Set-Aside - for SAG-AFTRA Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House - for DGA Residuals payable to DGA upon receipt invoice from Payroll House - for WGA Residuals payable to WGA upon receipt invoice from Payroll House	9.80% 1.80% 1.80%	3,393 985 985	3,393 985 985
3. As follows: (i) Out of ROW Receipts only , to Sales Agent in payment of: (a) Sales Agent Commission (i) over all ROW Receipts (ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively) (b) Sales Agent Marketing Fee (USD75,000) Deferred due to insufficient funds (c) Sales Agent Distribution Expenses (as notified by Sales Agent: not to exceed USD75,000 without prior written approval from Producer) (d) Sales Agent Delivery Expenses (as notified by Sales Agent: not to exceed USD30,000 without prior written approval from Producer)	7.50% 7.50%	4,104 75,000	4,104 75,000
	15.00%	(30,540)	(30,540)
(ii) Out of US Receipts only , to US Sales Agent in payment of: (a) US SA Commission (i) over all US Receipts (ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar) The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC: - to UTA - to WME (b) US SA Expenses (as notified by US SA: including Producer's prior written approval: not to exceed USD10,000 without MHC's approval)	7.50% 2.50%		
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)			
5. To BS: 120% of the BS Equity (CAD3,300,000)			
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)			
7. Producer Reserve (not to exceed the lesser of USD10,000.00 or 5% of all Collected Gross Receipts) out of which: To Producer: Producer Fees (as notified by Producer)			
8. To Kirsten Wiig: Bonus Payments (if any: the exact amount notified by Producer) - box office award (i) USD175,000 if the US box office numbers equal USD20,000,000 (ii) USD250,000 if the US box office numbers equal USD25,000,000 (iii) USD250,000 if the US box office numbers equal USD30,000,000 (iv) USD500,000 if the US box office numbers equal USD35,000,000 (v) USD250,000 if the US box office numbers equal USD40,000,000 (vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000 - award bonuses (i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe USD100,000 if Kirsten Wiig wins a Golden Globe (ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award USD150,000 if Kirsten Wiig wins an Academy Award			
9. In payment of the Deferment Pool, as follows:			
(i) To Stellie Productions (USD470,000): Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to: - to BS - to GSP (ii) To Margaret Kramer (USD5,000) (iii) To Arc Productions (USD10,000) (iv) To Marsden Films Inc. (USD30,000) (v) To Dippstick Productions, Inc. (USD10,000) (vi) To Behind The Scene Productions (USD5,000) (vii) To David Robbins (USD10,000) (viii) To BS (USD155,000) (ix) To GSP (USD155,000)	55.29%		
	0.59% 1.18% 3.53% 1.18% 0.59% 1.18% 18.24% 18.24%		
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocated and paid on a pari passu basis as follows:			
(i) To BS (ii) To MHC (iii) To CWSY Media Fund (iv) To Heretic Films (v) To Stellie Productions, Inc., on behalf of Kirsten Wiig (vi) To Havoc Inc. on behalf of Tim Robbins (vii) To Arc Productions on behalf of Joan Cusack (viii) To Marsden Films, Inc. on behalf of James Marsden (ix) To Us And Them, Inc. on behalf of Wes Bentley (x) To Euclid Productions, Inc. on behalf of Linda Cardellini (xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven (xii) To Eliot Laurence (xiii) To Dippstick Productions, Inc. on behalf of Eric Edward (xiv) To BS (xv) To GSP	35.00% 5.00% 5.00% 2.00% 18.00% 1.00% 1.00% 1.00% 1.00% 1.00% 3.50% 2.50% 1.00% 11.50% 11.50%		
Total allocated per end reporting period:		54,724	54,724

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 Chamber of Commerce No.: 24266033



Date: September 1, 2014
 Title: Welcome To Me
 Statement: draft no.1
 Period: inception through August 31, 2014
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
	Balance as at inception		-	-
01-Aug-13	Phoenicia / Middle East	ROW	11,944.30	
16-Dec-13	Skeye Inflight Entertainment / Airlines	ROW	39,976.00	
03-Mar-14	GEM / Forum Film / Israel	ROW	2,803.82	
	Collection Account Interest			-
	CAM Expenses			-
	Total debits/credits		-	54,724.12
	Balance as at August 31, 2014		-	54,724.12

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 Chamber of Commerce No.: 24266033



Date: September 1, 2014
 Title: Welcome To Me
 Statement: draft no.1
 Period: inception through August 31, 2014
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2014
To CAM: CAM Fee	-	-	547	547
CAM Expenses	-	-	250	250
Residuals Set-Aside for SAG-AFTRA	-	-	3,393	3,393
Residuals Set-Aside for DGA	-	-	985	985
Residuals Set-Aside for WGA	-	-	985	985
To Cargo: Sales Agent Commission	-	-	4,104	4,104
To Cargo: Sales Agent Marketing Fee	-	-	44,460	44,460
			54,724	54,724
Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	547.24	-	-	547.24
To Cargo: Sales Agent Commission	4,104.31	-	-	4,104.31
To Cargo: Sales Agent Marketing Fee	44,459.61	-	-	44,459.61
Total	49,111.16			49,111.16

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Sep-01-2014



Film: Welcome to Me

Period started: From Inception

Period ended: Aug-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)	
Airlines													
	Skeye Inflight Entertainment		USD40,000 Execution Payment USD160,000 Notice of Delivery	Dec-16-2013	USD40,000			USD40,000			USD24	USD39,976	
Totals:					USD200,000	USD40,000	USD160,000	USD40,000			USD24	USD39,976	
Israel													
	Forum Film		USD3,000 Execution Payment USD12,000 Notice of Delivery	Mar-03-2014	USD3,000			USD3,000			USD120	USD76	USD2,804
Totals:					USD15,000	USD3,000	USD12,000	USD3,000			USD120	USD76	USD2,804
Middle East													
	Phoenicia Pictures International		USD12,000 Execution Payment USD48,000 Notice of Delivery	Aug-01-2013	USD12,000			USD12,000			USD56	USD11,944	
Totals:					USD60,000	USD12,000	USD48,000	USD12,000			USD56	USD11,944	
Total To Date in the Accounting Currency:													
								USD55,000			USD120	USD156	USD54,724

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-01-2014



Film: Welcome to Me

Period started: From Inception

Period ended: Aug-31-2014

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	275,000	55,000	220,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 2

Anna Szabo

From: Anna Szabo
Sent: Tuesday, March 10, 2015 5:34 PM
To: 'aaron@mediahousecapital.com'; 'adam@adamdavids.com';
 'alex.glua@mediahousecapital.com'; 'cama@dga.org'; 'camacompliance@sagaftra.org';
 'chris.higgins@mediahousecapital.com'; 'dleffin@wmeentertainment.com'; 'gregory@ffi.com';
 'jan@cargoentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'jhsilfen@gmail.com';
 'jonathan@cohengardnerlaw.com'; 'kjaime@jtwamm.com'; 'mark@cargoentertainment.com';
 'Matt@levelfourllc.com'; 'meenaghanj@unitedtalent.com';
 'melanie.routhier@mediahousecapital.com'; 'rashan.hall@sagaftra.org';
 'smithb@unitedtalent.com'; 'sracanelli@wmeentertainment.com'; 'ssmith@wga.org';
 'steven@mediahousecapital.com'; 'susan.lowry@sagaftra.org'; 'tlundy@wga.org';
 'vkordisch@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "Welcome to Me" - Collection Statement no. 2

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from September 1, 2014 through February 28, 2015 regarding "Welcome to Me".

The next Statement will be issued in June covering the period ending of May 31, 2015 provided that at least USD25,000 has been received into the Collection Account during accounting period.

Best regards,
Anna

Anna Szabo
Financial Account Manager CAM
Film & TV Division

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
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Please do not read, copy, forward, or store this message unless you are an intended recipient of it.
If you have received this email in error, please delete it immediately. Thank you.

Date: July 14, 2015
 Title: Welcome To Me
 Statement: no. 3.
 Period: from September 1, 2014 through July 8, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Receipts - US Receipts	54,724	1,238,677 879,940	1,293,401 879,940
Collection Account Interest ("CAI")	-	-	-
Total	54,724	2,118,617	2,173,341
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
1. To CAM:			
- CAM Fee over CGR (with a minimum of USD 450 per Statement):			
- Up to USD2,500,000	1.00%	547	21,186
- Between USD2,500,000 and USD5,000,000	0.80%		
- Between USD5,000,000 and USD7,500,000	0.60%		
- Thereafter	0.40%		
- For interim statements (to be borne by the requesting party) additional:			
(i) 0.25% of CGR with a maximum of USD 625 or			
(ii) USD 325 (if the minimum fee is applicable)			
- CAM Expenses (including USD250 reserve)	250	37	287
2. Residuals Set-Aside	9.80%		
- for SAG-AFTRA Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House	6.20%	3,393	131,354
- for DGA Residuals payable to DGA upon receipt invoice from Payroll House	1.80%	985	38,135
- for WGA Residuals payable to WGA upon receipt invoice from Payroll House	1.80%	985	38,135
3. As follows:			
(i) Out of ROW Receipts only , to Sales Agent in payment of:			
(a) Sales Agent Commission (i) over all ROW Receipts	7.50%	4,104	92,901
(ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively)	7.50%		
(b) Sales Agent Marketing Fee (USD75,000) Deferred due to insufficient funds	75,000		75,000
(c) Sales Agent Distribution Expenses (as notified by Sales Agent: not to exceed USD75,000 without prior written approval from Producer)	(30,540)	30,540	-
(d) Sales Agent Delivery Expenses (as notified by Sales Agent: not to exceed USD30,000 without prior written approval from Producer)			
(ii) Out of US Receipts only , to US Sales Agent in payment of:			
(a) US SA Commission (i) over all US Receipts	7.50%	65,996	65,996
(ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar) The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC: - to UTA - to WME	2.50%		
(b) US SA Expenses (as notified by US SA: including Producer's prior written approval: not to exceed USD10,000 without MHC's approval)			
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)			1,700,333
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA			
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)			
7. Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which: To Producer: Producer Fees (as notified by Producer)			
8. To Kirsten Wiig: Bonus Payments (if any: the exact amount notified by Producer)			
- box office award (i) USD175,000 if the US box office numbers equal USD20,000,000			
(ii) USD250,000 if the US box office numbers equal USD25,000,000			
(iii) USD250,000 if the US box office numbers equal USD30,000,000			
(iv) USD500,000 if the US box office numbers equal USD35,000,000			
(v) USD250,000 if the US box office numbers equal USD40,000,000			
(vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000			
- award bonuses (i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe			
USD100,000 if Kirsten Wiig wins a Golden Globe			
(ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award			
USD150,000 if Kirsten Wiig wins an Academy Award			
9. In payment of the Deferment Pool, as follows:			
(i) To Stellie Productions (USD470,000): Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to: - to BS - to GSP	55.29%		
(ii) To Margaret Kramer (USD5,000)	0.59%		
(iii) To Arc Productions (USD10,000)	1.18%		
(iv) To Marsden Films Inc. (USD30,000)	3.53%		
(v) To Dippstick Productions, Inc. (USD10,000)	1.18%		
(vi) To Behind The Scene Productions (USD5,000)	0.59%		
(vii) To David Robbins (USD10,000)	1.18%		
(viii) To BS (USD155,000)	18.24%		
(ix) To GSP (USD155,000)	18.24%		
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocated and paid on a pari passu basis as follows:			
(i) To BS	35.00%		
(ii) To MHC	5.00%		
(iii) To CWSY Media Fund	5.00%		
(iv) To Heretic Films Inc.	2.00%		
(v) To Stellie Productions, Inc., on behalf of Kirsten Wiig	18.00%		
(vi) To Havoc Inc. on behalf of Tim Robbins	1.00%		
(vii) To Arc Productions on behalf of Joan Cusack	1.00%		
(viii) To Marsden Films, Inc. on behalf of James Marsden	1.00%		
(ix) To Us And Them, Inc. on behalf of Wes Bentley	1.00%		
(x) To Euclid Productions, Inc. on behalf of Linda Cardellini	1.00%		
(xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven	3.50%		
(xii) To Eliot Laurence	2.50%		
(xiii) To Dippstick Productions, Inc. on behalf of Eric Edward	1.00%		
(xiv) To BS	11.50%		
(xv) To GSP	11.50%		
Total allocated per end reporting period:	54,724	2,118,617	2,173,341

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 Chamber of Commerce No.: 24266033



Date: July 14, 2015
 Title: Welcome To Me
 Statement: no. 3.
 Period: from September 1, 2014 through July 8, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	August 31, 2014		-	54,724.12
09-Sep-14	To Cargo: Sales Agent Commission		4,104.31	
09-Sep-14	To Cargo: Sales Agent Marketing Fee		44,459.61	
17-Sep-14	To CAM: CAM Fee		547.24	
28-Apr-15	Phoenicia / Middle East	ROW	47,905.88	
06-Apr-15	GEM / Forum Film / Israel	ROW	11,374.75	
06-May-15	Skeye Inflight Entertainment / Airlines	ROW	159,955.02	
08-Jun-15	Universal / Australasia/Benelux/GAS/India/Indonesia/Latin America/Malaysia/Nordics/Portugal/Thailand	ROW	79,980.36	
15-Jun-15	Our Alchemy, LLC / United States	US	879,940.31	
18-Jun-15	D Films Corporation / Canada	ROW	49,480.06	
08-Jul-15	Universal / Australasia/Benelux/GAS/India/Indonesia/Latin America/Malaysia/Nordics/Portugal/Thailand	ROW	889,980.54	
	Collection Account Interest			-
	CAM Expenses		36.95	
Total debits/credits			49,148.11	2,118,616.92
Balance as at	July 8, 2015		-	2,124,192.93

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Date: July 14, 2015
 Title: Welcome To Me
 Statement: no. 3.
 Period: from September 1, 2014 through July 8, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at August 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at July 8, 2015
To CAM: CAM Fee	547	547	21,186	21,186
CAM Expenses	250	37	37	250
Residuals Set-Aside for SAG-AFTRA	3,393	-	131,354	134,747
Residuals Set-Aside for DGA	985	-	38,135	39,120
Residuals Set-Aside for WGA	985	-	38,135	39,120
To Cargo: Sales Agent Commission	4,104	4,104	92,901	92,901
To Cargo: Sales Agent Marketing Fee	44,460	44,460	30,540	30,540
To US Sales Agent: US SA Commission *	-	-	65,996	65,996
To CWSY Media Fund: MHC Indebtedness	-	-	1,700,333	1,700,333
	54,724	49,148	2,118,617	2,124,193

* The shares of the US SA Commission payable to each of the US SA to be notified by US SA with a copy to MHC.

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	21,186.17	-	-	21,186.17
To Cargo: Sales Agent Commission	92,900.74	-	-	92,900.74
To Cargo: Sales Agent Marketing Fee	30,540.39	-	-	30,540.39
To US Sales Agent: US SA Commission *	65,995.52	-	-	65,995.52
Total	1,910,955.51	-	-	1,910,955.51

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

Gross Receipts Report

Date: Jul-14-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Jul-08-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Airlines

Skeye Inflight Entertainment	USD40,000 Execution Payment	Dec-16-2013	USD40,000					USD40,000			USD24	USD39,976
	USD160,000 Notice of Delivery	Jun-05-2015	USD160,000					USD160,000			USD45	USD159,955
Totals:	USD200,000				USD200,000			USD200,000			USD69	USD199,931

Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga

Universal City Studios Production LLLP	USD80,000 On date	Jun-08-2015	USD80,000					USD80,000			USD20	USD79,980
	USD80,000 On date	Jul-08-2015	USD80,000					USD80,000			USD19	USD79,981
	USD560,000 On date	Jul-08-2015	USD560,000					USD560,000				USD560,000
	USD250,000 On date	Jul-08-2015	USD250,000					USD250,000				USD250,000
	USD80,000 On date											
Totals:	USD1,050,000		USD970,000	USD80,000				USD970,000			USD39	USD969,961

Canada

D Films Corporation	USD55,000 On date	Jun-18-2015	USD55,000					USD55,000	USD5,500		USD20	USD49,480
Totals:	USD55,000		USD55,000					USD55,000	USD5,500		USD20	USD49,480

Israel

Forum Film	USD3,000 Execution Payment	Mar-03-2014	USD3,000					USD3,000			USD120	USD76	USD2,804
	USD12,000 Notice of Delivery	Jun-04-2015	USD12,000					USD12,000			USD480	USD145	USD11,375
Totals:	USD15,000		USD15,000					USD15,000			USD600	USD221	USD14,179

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-14-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Jul-08-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Middle East

Phoenicia Pictures International	USD12,000 Execution Payment USD48,000 Notice of Delivery		Aug-01-2013 Apr-28-2015	USD12,000 USD48,000				USD12,000 USD48,000			USD56 USD94	USD11,944 USD47,906
Totals:		USD60,000			USD60,000			USD60,000			USD150	USD59,850

United States

Our Alchemy	USD880,000 MG USD220,000 MG		Jun-15-2015	USD880,000				USD880,000			USD60	USD879,940
Totals:		USD1,100,000		USD880,000	USD220,000			USD880,000			USD60	USD879,940

Total To Date in the Accounting Currency:

USD2,180,000 USD5,500 USD600 USD559 USD2,173,341

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-14-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Jul-08-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	2,480,000	2,180,000	300,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

Date: September 11, 2015
 Title: Welcome To Me
 Statement: no. 4
 Period: from July 9 through September 4, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Receipts - US Receipts	1,293,401 879,940 -	219,960 - -	1,293,401 1,099,901 -
Collection Account Interest ("CAI")			
Total	2,173,341	219,960	2,393,301
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
	Prior Period	Reporting Period	Total
1. To CAM: - CAM Fee over CGR (with a minimum of USD 450 per Statement): - Up to USD2,500,000 - Between USD2,500,000 and USD5,000,000 - Between USD5,000,000 and USD7,500,000 - Thereafter - For interim statements (to be borne by the requesting party) additional: (i) 0.25% of CGR with a maximum of USD 625 or (ii) USD 325 (if the minimum fee is applicable) - CAM Expenses (including USD250 reserve)	1.00% 0.80% 0.60% 0.40% 287	21,733 2,200 2,200 102 389	23,933
2. Residuals Set-Aside - for SAG-AFTRA Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House - for DGA Residuals payable to DGA upon receipt invoice from Payroll House - for WGA Residuals payable to WGA upon receipt invoice from Payroll House	9.80% 6.20% 1.80% 1.80%	134,747 39,120 39,120 3,959	13,638 43,079 43,079
3. As follows: (i) Out of ROW Receipts only , to Sales Agent in payment of: (a) Sales Agent Commission (i) over all ROW Receipts (ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively) (b) Sales Agent Marketing Fee (USD75,000) (c) Sales Agent Distribution Expenses (as notified by Sales Agent: not to exceed USD75,000 without prior written approval from Producer) (d) Sales Agent Delivery Expenses (as notified by Sales Agent: not to exceed USD30,000 without prior written approval from Producer)	7.50% 7.50% 75,000	97,005 - 97,005	97,005
(ii) Out of US Receipts only , to US Sales Agent in payment of: (a) US SA Commission (i) over all US Receipts - to UTA - to WME (ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar) The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC: - to UTA - to WME (b) US SA Expenses (as notified by US SA: including Producer's prior written approval: not to exceed USD10,000 without MHC's approval)	3.75% 3.75% 2.50%	65,996 (65,996) 41,246 41,246	- 41,246 41,246
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)		1,700,333	179,606
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA			1,879,938
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)			
7. Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which: To Producer: Producer Fees (as notified by Producer)			
8. To Kirsten Wiig: Bonus Payments (if any: the exact amount notified by Producer) - box office award (i) USD175,000 if the US box office numbers equal USD20,000,000 (ii) USD250,000 if the US box office numbers equal USD25,000,000 (iii) USD250,000 if the US box office numbers equal USD30,000,000 (iv) USD500,000 if the US box office numbers equal USD35,000,000 (v) USD250,000 if the US box office numbers equal USD40,000,000 - award bonuses (i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe USD100,000 if Kirsten Wiig wins a Golden Globe (ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award USD150,000 if Kirsten Wiig wins an Academy Award			
9. In payment of the Deferment Pool, as follows:			
(i) To Stellie Productions (USD470,000): Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to: - to BS - to GSP	55.29%		
(ii) To Margaret Kramer (USD5,000) (iii) To Arc Productions (USD10,000) (iv) To Marsden Films Inc. (USD30,000) (v) To Dipstick Productions, Inc. (USD10,000) (vi) To Behind The Scene Productions (USD5,000) (vii) To David Robbins (USD10,000) (viii) To BS (USD155,000) (ix) To GSP (USD155,000)	0.59% 1.18% 3.53% 1.18% 0.59% 1.18% 18.24% 18.24%		
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocated and paid on a pari passu basis as follows:			
(i) To BS (ii) To MHC (iii) To CWSY Media Fund (iv) To Heretic Films Inc. (v) To Stellie Productions, Inc., on behalf of Kirsten Wiig (vi) To Havoc, Inc. on behalf of Tim Robbins (vii) To Arc Productions on behalf of Joan Cusack (viii) To Marsden Films, Inc. on behalf of James Marsden (ix) To Us And Them, Inc. on behalf of Wes Bentley (x) To Euclid Productions, Inc. on behalf of Linda Cardellini (xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven (xii) To Eliot Laurence (xiii) To Dipstick Productions, Inc. on behalf of Eric Edward (xiv) To BS (xv) To GSP	35.00% 5.00% 5.00% 2.00% 18.00% 1.00% 1.00% 1.00% 1.00% 1.00% 3.50% 2.50% 1.00% 11.50% 11.50%		
Total allocated per end reporting period:	2,173,341	219,960	2,393,301

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 Chamber of Commerce No.: 24266033



Date: September 11, 2015
 Title: Welcome To Me
 Statement: no. 4
 Period: from July 9 through September 4, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	July 8, 2015			
			-	<u>2,124,192.93</u>
16-Jul-15	To CAM: CAM Fee		21,186.17	
16-Jul-15	To Cargo: Sales Agent Commission		92,900.74	
16-Jul-15	To Cargo: Sales Agent Marketing Fee		30,540.39	
16-Jul-15	To CWSY Media Fund: MHC Indebtedness		1,700,332.68	
20-Jul-15	To WME: US SA Commission		32,997.76	
21-Jul-15	To UTA: US SA Commission		32,997.76	
04-Sep-15	Our Alchemy, LLC / United States Collection Account Interest CAM Expenses	US		219,960.20
			101.70	
Total debits/credits			<u>1,911,057.20</u>	<u>219,960.20</u>
Balance as at	September 4, 2015			
			-	<u>433,095.93</u>

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Date: September 11, 2015
 Title: Welcome To Me
 Statement: no. 4
 Period: from July 9 through September 4, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at July 8, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at September 4, 2015
To CAM: CAM Fee	21,186	21,186	2,200	2,200
CAM Expenses	250	102	102	250
Residuals Set-Aside for SAG-AFTRA	134,747	-	13,638	148,385
Residuals Set-Aside for DGA	39,120	-	3,959	43,079
Residuals Set-Aside for WGA	39,120	-	3,959	43,079
To Cargo: Sales Agent Commission	92,901	92,901	-	-
To Cargo: Sales Agent Marketing Fee	30,540	30,540	-	-
To US Sales Agent: US SA Commission	65,996	-	(65,996)	-
To WME: US SA Commission	-	32,998	41,246	8,249
To UTA: US SA Commission	-	32,998	41,246	8,249
To CWSY Media Fund: MHC Indebtedness	1,700,333	1,700,333	179,606	179,606
	2,124,193	1,911,057	219,960	433,096

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	2,199.60	-	-	2,199.60
To WME: US SA Commission	8,248.51	-	-	8,248.51
To UTA: US SA Commission	8,248.51	-	-	8,248.51
To CWSY Media Fund: MHC Indebtedness	179,605.78	-	-	179,605.78
Total	198,302.40	-	-	198,302.40

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: September 11, 2015
 Title: Welcome To Me
 Statement: no. 4
 Period: from July 9 through September 4, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

Claimed amount	Date	Paid				
CAD 2,923,041.00	16-Jul-15	USD	1,700,332.68	CAD	2,096,952.28	
		USD	179,605.78	CAD		
CAD 2,923,041.00		USD	1,879,938.46	CAD	2,096,952.28	

Gross Receipts Report

Date: Sep-11-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Sep-04-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Airlines

Skeye Inflight Entertainment	USD40,000 Execution Payment	Dec-16-2013	USD40,000					USD40,000			USD24	USD39,976
	USD160,000 Notice of Delivery	Jun-05-2015	USD160,000					USD160,000			USD45	USD159,955
Totals:	USD200,000		USD200,000					USD200,000			USD69	USD199,931

Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga

Universal City Studios Production LLLP	USD80,000 On date	Jun-08-2015	USD80,000					USD80,000			USD20	USD79,980
	USD80,000 On date	Jul-08-2015	USD80,000					USD80,000			USD19	USD79,981
	USD560,000 On date	Jul-08-2015	USD560,000					USD560,000				USD560,000
	USD250,000 On date	Jul-08-2015	USD250,000					USD250,000				USD250,000
	USD80,000 On date											
Totals:	USD1,050,000		USD970,000	USD80,000				USD970,000			USD39	USD969,961

Canada

D Films Corporation	USD55,000 On date	Jun-18-2015	USD55,000					USD55,000	USD5,500		USD20	USD49,480
Totals:	USD55,000		USD55,000					USD55,000	USD5,500		USD20	USD49,480

Israel

Forum Film	USD3,000 Execution Payment	Mar-03-2014	USD3,000					USD3,000			USD120	USD76	USD2,804
	USD12,000 Notice of Delivery	Jun-04-2015	USD12,000					USD12,000			USD480	USD145	USD11,375
Totals:	USD15,000		USD15,000					USD15,000			USD600	USD221	USD14,179

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-11-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Sep-04-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Middle East

Phoenicia Pictures International	USD12,000 Execution Payment USD48,000 Notice of Delivery		Aug-01-2013 Apr-28-2015	USD12,000 USD48,000				USD12,000 USD48,000			USD56 USD94	USD11,944 USD47,906
Totals:	USD60,000				USD60,000			USD60,000			USD150	USD59,850

United States

Our Alchemy	USD880,000 MG USD220,000 MG		Jun-15-2015 Sep-04-2015	USD880,000 USD220,000				USD880,000 USD220,000			USD60 USD40	USD879,940 USD219,960
Totals:	USD1,100,000			USD1,100,000				USD1,100,000			USD99	USD1,099,901

Total To Date in the Accounting Currency:

USD2,400,000 USD5,500 USD600 USD599 USD2,393,301

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-11-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Sep-04-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	2,480,000	2,400,000	80,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

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 Chamber of Commerce No.: 24266033



Date: December 9, 2015
 Title: Welcome To Me
 Statement: no. 5
 Period: from September 5 through November 30, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Receipts - US Receipts	1,293,401 1,099,901 -	149,975 - -	1,443,376 1,099,901 -
Collection Account Interest ("CAI")			
Total	2,393,301	149,975	2,543,277
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
1. To CAM: - CAM Fee over CGR (with a minimum of USD 450 per Statement): - Up to USD4,500,000 1.00% 23,933 1,067 25,000 - Between USD2,500,000 and USD5,000,000 0.80% 346 346 - Between USD5,000,000 and USD7,500,000 0.60% - Thereafter 0.40% - For interim statements (to be borne by the requesting party) additional: (i) 0.25% of CGR with a maximum of USD 625 or (ii) USD 325 (if the minimum fee is applicable) - CAM Expenses (including USD250 reserve) 389 43 431			
2. Residuals Set-Aside - for SAG-AFTRA Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House 9.80% 148,385 9,298 157,683 - for DGA Residuals payable to DGA upon receipt invoice from Payroll House 1.80% 43,079 2,700 45,779 - for WGA Residuals payable to WGA upon receipt invoice from Payroll House 1.80% 43,079 2,700 45,779			
3. As follows: (i) Out of ROW Receipts only , to Sales Agent in payment of: (a) Sales Agent Commission 7.50% 97,005 11,248 108,253 (i) over all ROW Receipts (ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively) (b) Sales Agent Marketing Fee (USD75,000) 7.50% 75,000 75,000 (c) Sales Agent Distribution Expenses (as notified by Sales Agent: not to exceed USD75,000 without prior written approval from Producer) (d) Sales Agent Delivery Expenses (as notified by Sales Agent: not to exceed USD30,000 without prior written approval from Producer)			
(ii) Out of US Receipts only , to US Sales Agent in payment of: (a) US SA Commission 3.75% 41,246 - 41,246 (i) over all US Receipts - to UTA - to WME (ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar) The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC: - to UTA - to WME (b) US SA Expenses (as notified by US SA: including Producer's prior written approval: not to exceed USD10,000 without MHC's approval)	3.75% 3.75% 2.50%	41,246 41,246 -	41,246
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC) 1,879,938 122,574 2,002,512			
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA			
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)			
7. Producer Reserve (not exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which: To Producer: Producer Fees (as notified by Producer)			
8. To Kirsten Wrig Bonus Payments (if any: the exact amount notified by Producer) - box office award: (i) USD175,000 if the US box office numbers equal USD20,000,000 (ii) USD250,000 if the US box office numbers equal USD25,000,000 (iii) USD250,000 if the US box office numbers equal USD30,000,000 (iv) USD500,000 if the US box office numbers equal USD35,000,000 (v) USD250,000 if the US box office numbers equal USD40,000,000 (vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000 - award bonuses: (i) USD50,000 if Kirsten Wrig is nominated for a Golden Globe USD100,000 if Kirsten Wrig wins a Golden Globe (ii) USD75,000 if Kirsten Wrig is nominated for an Academy Award USD150,000 if Kirsten Wrig wins an Academy Award			
9. In payment of the Deferment Pool, as follows: (i) To Stelle Productions (USD470,000): 55.29% Less any Bonus Payments paid to Stelle Productions (as notified by Producer) in equal shares to: - to BS - to GSP (ii) To Margaret Kramer (USD5,000) 0.59% (iii) To Arc Productions (USD10,000) 1.18% (iv) To Marsden Films Inc. (USD30,000) 3.53% (v) To Dipsystick Productions, Inc. (USD10,000) 1.18% (vi) To Behind The Scene Productions (USD5,000) 0.59% (vii) To David Robbins (USD10,000) 1.18% (viii) To BS (USD155,000) 18.24% (ix) To GSP (USD155,000) 18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:			
(i) To BS 35.00% (ii) To MHC 5.00% (iii) To CWSY Media Fund 5.00% (iv) To Heretic Films Inc. 2.00% (v) To Stelle Productions, Inc. on behalf of Kirsten Wrig 18.00% (vi) To Havoc, Inc. on behalf of Tim Robbins 1.00% (vii) To Arc Productions on behalf of Joan Cusack 1.00% (viii) To Marsden Films, Inc. on behalf of James Marsden 1.00% (ix) To Us And Them, Inc. on behalf of Wes Bentley 1.00% (x) To Euclid Productions, Inc. on behalf of Linda Cardellini 1.00% (xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven 3.50% (xii) To Eliot Laurence 2.50% (xiii) To Dipsystick Productions, Inc. on behalf of Eric Edward 1.00% (xiv) To BS 11.50% (xv) To GSP 11.50%			
Total allocated per end reporting period:	2,393,301	149,975	2,543,277



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Date: December 9, 2015
 Title: Welcome To Me
 Statement: no. 5
 Period: from September 5 through November 30, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territor	Debit
Balance as at	September 4, 2015		-
16-Sep-15	To CAM: CAM Fee		2,199.60
18-Sep-15	To CWSY Media Fund: MHC Indebtedness		179,605.78
18-Sep-15	To WME: US SA Commission		8,248.51
18-Sep-15	To UTA: US SA Commission		8,248.51
14-Oct-15	Modus Vivendi / Eastern Europe Collection Account Interest CAM Expenses	ROW	42.72
Total debits/credits			198,345.12
Balance as at	November 30, 2015		-

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Date: December 9, 2015
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 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at September 4, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2015
To CAM: CAM Fee	2,200	2,200	1,413	1,413
CAM Expenses	250	43	43	250
Residuals Set-Aside for SAG-AFTRA	148,385	-	9,298	157,683
Residuals Set-Aside for DGA	43,079	-	2,700	45,779
Residuals Set-Aside for WGA	43,079	-	2,700	45,779
To Cargo: Sales Agent Commission	-	-	11,248	11,248
To WME: US SA Commission	8,249	8,249	-	-
To UTA: US SA Commission	8,249	8,249	-	-
To CWSY Media Fund: MHC Indebtedness	179,606	179,606	122,574	122,574
	433,096	198,345	149,975	384,726

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	1,413.20	-	-	1,413.20
To Cargo: Sales Agent Commission	11,248.15	-	-	11,248.15
To CWSY Media Fund: MHC Indebtedness	122,573.66	-	-	122,573.66
Total	135,235.02	-	-	135,235.02

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Date: December 9, 2015
 Title: Welcome To Me
 Statement: no. 5
 Period: from September 5 through November 30, 2015
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

	Claimed amount	Date	Paid		
CAD	2,923,041.00	16-Jul-15 18-Sep-15	USD USD USD	1,700,332.68 179,605.78 122,573.66	CAD CAD CAD
CAD	2,923,041.00		USD	2,002,512.12	CAD
					2,331,258.80

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Date: December 9, 2015
 Title: Welcome To Me
 Statement: no. 5
 Period: from September 5 through November 30, 2015
 IBAN: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Welcome To Me"

Guilds: SAG-AFTRA, DGA, WGA
 Payroll House: Entertainment Partners (EP)
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	148,384.68	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	9,298.47	-
TOTAL	from inception through	30-Nov-15	2,543,276.55	157,683.15	-

Available Residuals Set-Aside for SAG-AFTRA as at November 30, 2015 **157,683.15**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	43,079.42	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	2,699.56	-
TOTAL	from inception through	30-Nov-15	2,543,276.55	45,778.98	-

Available Residuals Set-Aside for DGA as at November 30, 2015 **45,778.98**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	43,079.42	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	2,699.56	-
TOTAL	from inception through	30-Nov-15	2,543,276.55	45,778.98	-

Available Residuals Set-Aside for WGA as at November 30, 2015 **45,778.98**

Gross Receipts Report

Date: Dec-09-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Airlines

Skeye Inflight Entertainment	USD40,000 Execution Payment	Dec-16-2013	USD40,000					USD40,000			USD24	USD39,976
	USD160,000 Notice of Delivery	Jun-05-2015	USD160,000					USD160,000			USD45	USD159,955
Totals:	USD200,000				USD200,000			USD200,000			USD69	USD199,931

Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga

Universal City Studios Production LLLP	USD80,000 On date	Jun-08-2015	USD80,000					USD80,000			USD20	USD79,980
	USD80,000 On date	Jul-08-2015	USD80,000					USD80,000			USD19	USD79,981
	USD560,000 On date	Jul-08-2015	USD560,000					USD560,000				USD560,000
	USD250,000 On date	Jul-08-2015	USD250,000					USD250,000				USD250,000
	USD80,000 On date											
Totals:	USD1,050,000		USD970,000	USD80,000				USD970,000			USD39	USD969,961

Canada

D Films Corporation	USD55,000 On date	Jun-18-2015	USD55,000					USD55,000	USD5,500		USD20	USD49,480
Totals:	USD55,000		USD55,000					USD55,000	USD5,500		USD20	USD49,480

Eastern Europe

Modus Vivendi	USD150,000 On date	Oct-14-2015	USD150,000					USD150,000			USD25	USD149,975
Totals:	USD150,000		USD150,000					USD150,000			USD25	USD149,975

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-09-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Israel												
	Forum Film		USD3,000 Execution Payment USD12,000 Notice of Delivery	Mar-03-2014 Jun-04-2015	USD3,000 USD12,000			USD3,000 USD12,000	USD120 USD480	USD76 USD145	USD2,804 USD11,375	
Totals:			USD15,000		USD15,000			USD15,000	USD600	USD221	USD14,179	
Middle East												
	Phoenicia Pictures International		USD12,000 Execution Payment USD48,000 Notice of Delivery	Aug-01-2013 Apr-28-2015	USD12,000 USD48,000			USD12,000 USD48,000		USD56 USD94	USD11,944 USD47,906	
Totals:			USD60,000		USD60,000			USD60,000		USD150	USD59,850	
United States												
	Our Alchemy		USD880,000 MG USD220,000 MG	Jun-15-2015 Sep-04-2015	USD880,000 USD220,000			USD880,000 USD220,000		USD60 USD40	USD879,940 USD219,960	
Totals:			USD1,100,000		USD1,100,000			USD1,100,000		USD99	USD1,099,901	
Total To Date in the Accounting Currency:												
								USD2,550,000	USD5,500	USD600	USD623	USD2,543,277

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-09-2015



Film: Welcome to Me

Period started: From Inception

Period ended: Nov-30-2015

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	2,630,000	2,550,000	80,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 3

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Date: March 21, 2016
 Title: Welcome To Me
 Statement: no. 6
 Period: from December 1, 2015 through March 15, 2016
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Receipts - US Receipts	1,443,376 1,099,901 -	34,963 - -	1,478,339 1,099,901 -
Collection Account Interest ("CAI")			
Total	2,543,277	34,963	2,578,240
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
1. To CAM: - CAM Fee over CGR (with a minimum of USD 450 per Statement): - Up to USD4,500,000 1.00% 25,000 450 450 - Between USD2,500,000 and USD5,000,000 0.80% 346 - 346 - Between USD5,000,000 and USD7,500,000 0.60% - - - Thereafter 0.40% - -			
2. Residuals Set-Aside - for SAG-AFTRA 9.80% 157,683 2,168 159,851 Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House			
- for DGA 1.80% 45,779 629 46,408 Residuals payable to DGA upon receipt invoice from Payroll House			
- for WGA 1.80% 45,779 629 46,408 Residuals payable to WGA upon receipt invoice from Payroll House			
3. As follows: (i) Out of ROW Receipts only , to Sales Agent in payment of: (a) Sales Agent Commission 7.50% 108,253 2,622 110,875 (i) over all ROW Receipts (ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively) 7.50% - - (b) Sales Agent Marketing Fee (USD75,000) 75,000 75,000 (c) Sales Agent Distribution Expenses (as notified by Sales Agent: not to exceed USD75,000 without prior written approval from Producer) (d) Sales Agent Delivery Expenses (as notified by Sales Agent: not to exceed USD30,000 without prior written approval from Producer)			
(ii) Out of US Receipts only , to US Sales Agent in payment of: (a) US SA Commission 3.75% 41,246 - 41,246 (i) over all US Receipts - to UTA - to WME (ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar) The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC: - to UTA 3.75% 41,246 - 41,246 - to WME 2.50% - -			
(b) US SA Expenses (as notified by US SA: including Producer's prior written approval: not to exceed USD10,000 without MHC's approval)			
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)	2,002,512	28,434	2,030,947
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA			
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)			
7. Producer Reserve (not exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which: To Producer: Producer Fees (as notified by Producer)			
8. To Kirsten Wlig: Bonus Payments (if any: the exact amount notified by Producer) - box office award: (i) USD175,000 if the US box office numbers equal USD20,000,000 (ii) USD250,000 if the US box office numbers equal USD25,000,000 (iii) USD250,000 if the US box office numbers equal USD30,000,000 (iv) USD500,000 if the US box office numbers equal USD35,000,000 (v) USD250,000 if the US box office numbers equal USD40,000,000 (vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000 - award bonuses: (i) USD50,000 if Kirsten Wlig is nominated for a Golden Globe USD100,000 if Kirsten Wlig wins a Golden Globe (ii) USD75,000 if Kirsten Wlig is nominated for an Academy Award USD150,000 if Kirsten Wlig wins an Academy Award			
9. In payment of the Deferment Pool, as follows:			
(i) To Stelle Productions (USD470,000): Less any Bonus Payments paid to Stelle Productions (as notified by Producer) in equal shares to: - to BS 55.29% - to GSP			
(ii) To Margaret Kramer (USD5,000) 0.59% (iii) To Arc Productions (USD10,000) 1.18% (iv) To Marsden Films Inc. (USD30,000) 3.53% (v) To Dipsystick Productions, Inc. (USD10,000) 1.18% (vi) To Behind The Scene Productions (USD5,000) 0.59% (vii) To David Robbins (USD10,000) 1.18% (viii) To BS (USD155,000) 18.24% (ix) To GSP (USD155,000) 18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:			
(i) To BS 35.00% (ii) To MHC 5.00% (iii) To CWSY Media Fund 5.00% (iv) To Heretic Films Inc. 2.00% (v) To Stelle Productions, Inc. on behalf of Kirsten Wlig 18.00% (vi) To Havoc, Inc. on behalf of Tim Robbins 1.00% (vii) To Arc Productions on behalf of Joan Cusack 1.00% (viii) To Marsden Films, Inc. on behalf of James Marsden 1.00% (ix) To Us And Them, Inc. on behalf of Wes Bentley 1.00% (x) To Euclid Productions, Inc. on behalf of Linda Cardellini 1.00% (xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven 3.50% (xii) To Eliot Laurence 2.50% (xiii) To Dipsystick Productions, Inc. on behalf of Eric Edward 1.00% (xiv) To BS 11.50% (xv) To GSP 11.50%			
Total allocated per end reporting period:	2,543,277	34,963	2,578,240

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 Chamber of Commerce No.: 24266033



Date: March 21, 2016
 Title: Welcome To Me
 Statement: no. 6
 Period: from December 1, 2015 through March 15, 2016
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	November 30, 2015			
14-Dec-15	To CAM: CAM Fee		1,413.20	
16-Dec-15	To Cargo: Sales Agent Commission		11,248.15	
16-Dec-15	To CWSY Media Fund: MHC Indebtedness		122,573.66	
12-Feb-16	Vertigo Releasing / United Kingdom	ROW		6,983
15-Mar-16	Vertigo Releasing / United Kingdom	ROW		27,980
	Collection Account Interest			
	CAM Expenses		30.36	
Total debits/credits			135,265.37	34,963
Balance as at	March 15, 2016			
			-	284,424

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Date: March 21, 2016
 Title: Welcome To Me
 Statement: no. 6
 Period: from December 1, 2015 through March 15, 2016
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at November 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at March 15, 2016
To CAM: CAM Fee	1,413	1,413	450	450
CAM Expenses	250	30	30	250
Residuals Set-Aside for SAG-AFTRA	157,683	-	2,168	159,851
Residuals Set-Aside for DGA	45,779	-	629	46,408
Residuals Set-Aside for WGA	45,779	-	629	46,408
To Cargo: Sales Agent Commission	11,248	11,248	2,622	2,622
To CWSY Media Fund: MHC Indebtedness	122,574	122,574	28,434	28,434
	384,726	135,265	34,963	284,424

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	450.00	-	-	450.00
To Cargo: Sales Agent Commission	2,622.26	-	-	2,622.26
To CWSY Media Fund: MHC Indebtedness	28,434.40	-	-	28,434.40
Total	31,506.66	-	-	31,506.66

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Welcome To Me"

Guilds: SAG-AFTRA, DGA, WGA
Payroll House: Entertainment Partners (EP)
Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	148,384.68	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	9,298.47	-
6.	from 1-Dec-15 through	15-Mar-16	34,963.43	2,167.73	-
TOTAL	from inception through	15-Mar-16	2,578,239.98	159,850.88	-

Available Residuals Set-Aside for SAG-AFTRA as at March 15, 2016 **159,850.88**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	43,079.42	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	2,699.56	-
6.	from 1-Dec-15 through	15-Mar-16	34,963.43	629.34	-
TOTAL	from inception through	15-Mar-16	2,578,239.98	46,408.32	-

Available Residuals Set-Aside for DGA as at March 15, 2016 **46,408.32**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	43,079.42	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	2,699.56	-
6.	from 1-Dec-15 through	15-Mar-16	34,963.43	629.34	-
TOTAL	from inception through	15-Mar-16	2,578,239.98	46,408.32	-

Available Residuals Set-Aside for WGA as at March 15, 2016 **46,408.32**

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 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

	Claimed amount	Date	Paid		
CAD	2,923,041.00	16-Jul-15	USD	1,700,332.68	CAD 2,096,952.28
		18-Sep-15	USD	179,605.78	CAD 234,306.52
		16-Dec-15	USD	122,573.66	CAD 168,703.04
			USD	28,434.40	
CAD	2,923,041.00		USD	2,030,946.52	CAD 2,331,258.80

Gross Receipts Report

Date: Mar-21-2016



Film: Welcome to Me

Period started: From Inception

Period ended: Mar-15-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
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Airlines

Skeye Inflight Entertainment	USD40,000 Execution Payment USD160,000 Notice of Delivery	Dec-16-2013 Jun-05-2015	USD40,000 USD160,000		USD40,000 USD160,000			USD24 USD45	USD39,976 USD159,955		
Totals:	USD200,000		USD200,000		USD200,000			USD69	USD199,931		

Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga

Universal City Studios Production LLLP	USD80,000 On date USD80,000 On date USD560,000 On date USD250,000 On date USD80,000 On date	Jun-08-2015 Jul-08-2015 Jul-08-2015 Jul-08-2015	USD80,000 USD80,000 USD560,000 USD250,000		USD80,000 USD80,000 USD560,000 USD250,000			USD20 USD19	USD79,980 USD79,981 USD560,000 USD250,000		
Totals:	USD1,050,000		USD970,000	USD80,000	USD970,000			USD39	USD969,961		

Canada

D Films Corporation	USD55,000 On date	Jun-18-2015	USD55,000		USD55,000	USD5,500		USD20	USD49,480		
Totals:	USD55,000		USD55,000		USD55,000	USD5,500		USD20	USD49,480		

Eastern Europe

Modus Vivendi	USD150,000 On date	Oct-14-2015	USD150,000		USD150,000			USD25	USD149,975		
Totals:	USD150,000		USD150,000		USD150,000			USD25	USD149,975		

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-21-2016



Film: Welcome to Me

Period started: From Inception

Period ended: Mar-15-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Israel												
	Forum Film		USD3,000 Execution Payment USD12,000 Notice of Delivery	Mar-03-2014 Jun-04-2015	USD3,000 USD12,000			USD3,000 USD12,000	USD120 USD480	USD76 USD145	USD2,804 USD11,375	
Totals:			USD15,000		USD15,000			USD15,000	USD600	USD221	USD14,179	
Middle East												
	Phoenicia Pictures International		USD12,000 Execution Payment USD48,000 Notice of Delivery	Aug-01-2013 Apr-28-2015	USD12,000 USD48,000			USD12,000 USD48,000		USD56 USD94	USD11,944 USD47,906	
Totals:			USD60,000		USD60,000			USD60,000		USD150	USD59,850	
United Kingdom												
	Vertigo		USD7,000 Execution Payment USD28,000 Notice of Delivery	Feb-12-2016 Mar-15-2016	USD7,000 USD28,000			USD7,000 USD28,000		USD17 USD20	USD6,983 USD27,980	
Totals:			USD35,000		USD35,000			USD35,000		USD37	USD34,963	
United States												
	Our Alchemy		USD880,000 MG USD220,000 MG	Jun-15-2015 Sep-04-2015	USD880,000 USD220,000			USD880,000 USD220,000		USD60 USD40	USD879,940 USD219,960	
Totals:			USD1,100,000		USD1,100,000			USD1,100,000		USD99	USD1,099,901	
Total To Date in the Accounting Currency:												
								USD2,585,000	USD5,500	USD600	USD660	USD2,578,240

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-21-2016



Film: Welcome to Me

Period started: From Inception

Period ended: Mar-15-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-21-2016



Film: Welcome to Me

Period started: From Inception

Period ended: Mar-15-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)

Contract Summary:

Total to Date:	Contract Currency	MG / Overages	Gross Receipts	Balance MG
	USD	2,665,000	2,585,000	80,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

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Date: June 7, 2016
 Title: Welcome To Me
 Statement: no. 7
 Period: from March 16 through May 31, 2016
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Receipts - US Receipts	1,478,339 1,099,901 -	179,961 - -	1,658,300 1,099,901 -
Collection Account Interest ("CAI")			
Total	2,578,240	179,961	2,758,201
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			
1. To CAM: - CAM Fee over CGR (with a minimum of USD 450 per Statement): - Up to USD4,500,000 1.00% 450 - 450 - Between USD2,500,000 and USD5,000,000 0.80% 346 1,440 1,786 - Between USD5,000,000 and USD7,500,000 0.60% - Thereafter 0.40% - For interim statements (to be borne by the requesting party) additional: (i) 0.25% of CGR with a maximum of USD 625 or (ii) USD 325 (if the minimum fee is applicable) - CAM Expenses (including USD250 reserve)	462	31	493
2. Residuals Set-Aside - for SAG-AFTRA Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House 6.20% 159,851 11,158 171,008 - for DGA Residuals payable to DGA upon receipt invoice from Payroll House 1.80% 46,408 3,239 49,648 - for WGA Residuals payable to WGA upon receipt invoice from Payroll House 1.80% 46,408 3,239 49,648			
3. As follows: (i) Out of ROW Receipts only , to Sales Agent in payment of: (a) Sales Agent Commission 7.50% 110,875 13,497 124,373 (i) over all ROW Receipts (ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively) (b) Sales Agent Marketing Fee (USD75,000) 7.50% 75,000 75,000 (c) Sales Agent Distribution Expenses (as notified by Sales Agent: not to exceed USD75,000 without prior written approval from Producer) (d) Sales Agent Delivery Expenses (as notified by Sales Agent: not to exceed USD30,000 without prior written approval from Producer) (ii) Out of US Receipts only , to US Sales Agent in payment of: (a) US SA Commission 3.75% 41,246 - 41,246 (i) over all US Receipts - to UTA - to WME (ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar) The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC: - to UTA - to WME (b) US SA Expenses (as notified by US SA: including Producer's prior written approval: not to exceed USD10,000 without MHC's approval)			
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)	2,030,947	147,357	2,178,303
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA			
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)			
7. Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which: To Producer: Producer Fees (as notified by Producer)			
8. To Kirsten Wlig: Bonus Payments (if any: the exact amount notified by Producer) - box office award: (i) USD175,000 if the US box office numbers equal USD20,000,000 (ii) USD250,000 if the US box office numbers equal USD25,000,000 (iii) USD250,000 if the US box office numbers equal USD30,000,000 (iv) USD500,000 if the US box office numbers equal USD35,000,000 (v) USD250,000 if the US box office numbers equal USD40,000,000 (vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000 - award bonuses: (i) USD50,000 if Kirsten Wlig is nominated for a Golden Globe USD100,000 if Kirsten Wlig wins a Golden Globe (ii) USD75,000 if Kirsten Wlig is nominated for an Academy Award USD150,000 if Kirsten Wlig wins an Academy Award			
9. In payment of the Deferment Pool, as follows:			
(i) To Stelle Productions (USD470,000): Less any Bonus Payments paid to Stelle Productions (as notified by Producer) in equal shares to: - to BS 55.29% - to GSP			
(ii) To Margaret Kramer (USD5,000) (iii) To Arc Productions (USD10,000) (iv) To Marsden Films Inc. (USD30,000) (v) To Dipsystick Productions, Inc. (USD10,000) (vi) To Behind The Scene Productions (USD5,000) (vii) To David Robbins (USD10,000) (viii) To BS (USD155,000) (ix) To GSP (USD155,000) 0.59% 1.18% 3.53% 1.18% 0.59% 1.18% 18.24% 18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:			
(i) To BS 35.00% (ii) To MHC 5.00% (iii) To CWSY Media Fund 5.00% (iv) To Heretic Films Inc. 2.00% (v) To Stelle Productions, Inc. on behalf of Kirsten Wlig 18.00% (vi) To Havoc, Inc. on behalf of Tim Robbins 1.00% (vii) To Arc Productions on behalf of Joan Cusack 1.00% (viii) To Marsden Films, Inc. on behalf of James Marsden 1.00% (ix) To Us And Them, Inc. on behalf of Wes Bentley 1.00% (x) To Euclid Productions, Inc. on behalf of Linda Cardellini 1.00% (xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven 3.50% (xii) To Eliot Laurence 2.50% (xiii) To Dipsystick Productions, Inc. on behalf of Eric Edward 1.00% (xiv) To BS 11.50% (xv) To GSP 11.50%			
Total allocated per end reporting period:	2,578,240	179,961	2,758,201

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Date: June 7, 2016
 Title: Welcome To Me
 Statement: no. 7
 Period: from March 16 through May 31, 2016
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	March 15, 2016			
23-Mar-16	To CAM: CAM Fee		450.00	
24-Mar-16	Universal / Various	ROW		79,053.75
25-Mar-16	To Cargo: Sales Agent Commission		2,622.26	
25-Mar-16	To CWSY Media Fund: MHC Indebtedness		28,434.40	
04-Apr-16	Universal / Various	ROW		926.84
18-Apr-16	D Films Corporation / Canada	ROW		99,980.15
	Collection Account Interest			-
	CAM Expenses		31.02	
Total debits/credits			31,537.68	179,960.74
Balance as at	May 31, 2016			
				432,847.24

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 Account no.: NL71 ABNA 0548 7357 51
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Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at March 15, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at May 31, 2016
To CAM: CAM Fee	450	450	1,440	1,440
CAM Expenses	250	31	31	250
Residuals Set-Aside for SAG-AFTRA	159,851	-	11,158	171,008
Residuals Set-Aside for DGA	46,408	-	3,239	49,648
Residuals Set-Aside for WGA	46,408	-	3,239	49,648
To Cargo: Sales Agent Commission	2,622	2,622	13,497	13,497
To CWSY Media Fund: MHC Indebtedness	28,434	28,434	147,357	147,357
	284,424	31,538	179,961	432,847

Entitlements payable during this period:	Gross Entitlement in USD	Pro Rated Part Dutch Residents	VAT in USD 21%	Net Entitlement in USD
To CAM: CAM Fee	1,439.69	-	-	1,439.69
To Cargo: Sales Agent Commission	13,497.05	-	-	13,497.05
To CWSY Media Fund: MHC Indebtedness	147,356.83	-	-	147,356.83
Total	162,293.57	-	-	162,293.57

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion

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Residuals Set-Aside and Residuals paid - "Welcome To Me"

Guilds: SAG-AFTRA, DGA, WGA
 Payroll House: Entertainment Partners (EP)
 Excluding: -

1. SAG-AFTRA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	148,384.68	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	9,298.47	-
6.	from 1-Dec-15 through	15-Mar-16	34,963.43	2,167.73	-
7.	from 16-Mar-16 through	31-May-16	179,960.74	11,157.57	-
TOTAL	from inception through	31-May-16	2,758,200.72	171,008.44	-

Available Residuals Set-Aside for SAG-AFTRA as at May 31, 2016 **171,008.44**

2. DGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	43,079.42	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	2,699.56	-
6.	from 1-Dec-15 through	15-Mar-16	34,963.43	629.34	-
7.	from 16-Mar-16 through	31-May-16	179,960.74	3,239.29	-
TOTAL	from inception through	31-May-16	2,758,200.72	49,647.61	-

Available Residuals Set-Aside for DGA as at May 31, 2016 **49,647.61**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period	periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from inception through	5-Sep-15	2,393,301.24	43,079.42	-
5.	from 6-Sep-15 through	30-Nov-15	149,975.31	2,699.56	-
6.	from 1-Dec-15 through	15-Mar-16	34,963.43	629.34	-
7.	from 16-Mar-16 through	31-May-16	179,960.74	3,239.29	-
TOTAL	from inception through	31-May-16	2,758,200.72	49,647.61	-

Available Residuals Set-Aside for WGA as at May 31, 2016 **49,647.61**

Fintage Collection Account Management B.V.
 Stationsweg 32
 2312 AV Leiden
 The Netherlands
 Tel: +31 71 203 6857
 Fax: +31 71 565 9960
www.fintagehouse.com
 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: June 7, 2016
 Title: Welcome To Me
 Statement: no. 7
 Period: from March 16 through May 31, 2016
 Account no.: NL71 ABNA 0548 7357 51
 Currency: USD
 Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in currencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

	Claimed amount	Date	Paid		
CAD	2,923,041.00	16-Jul-15	USD	1,700,332.68	CAD 2,096,952.28
		18-Sep-15	USD	179,605.78	CAD 234,306.52
		16-Dec-15	USD	122,573.66	CAD 168,703.04
		25-Mar-16	USD	28,434.40	CAD 37,614.44
			USD	147,356.83	CAD
CAD	2,923,041.00		USD	2,178,303.35	CAD 2,537,576.28

Gross Receipts Report

Date: Jun-07-2016



Film: Welcome to Me

Period started: From Inception

Period ended: May-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
------------------	--------------	--------------------	----------------	---------------	---------------------	-----------------	---------------	---------------------	----------	-----------------------	-------------------	-------------------

Airlines

Skeye Inflight Entertainment	USD40,000 Execution Payment	Dec-16-2013	USD40,000					USD40,000			USD24	USD39,976
	USD160,000 Notice of Delivery	Jun-05-2015	USD160,000					USD160,000			USD45	USD159,955
Totals:	USD200,000				USD200,000			USD200,000			USD69	USD199,931

Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga

Universal City Studios Production LLLP	USD80,000 On date	Jun-08-2015	USD80,000					USD80,000			USD20	USD79,980
	USD80,000 On date	Jul-08-2015	USD80,000					USD80,000			USD19	USD79,981
	USD560,000 On date	Jul-08-2015	USD560,000					USD560,000				USD560,000
	USD250,000 On date	Jul-08-2015	USD250,000					USD250,000				USD250,000
	USD79,073 On date	Mar-24-2016	USD79,073					USD79,073			USD19	USD79,054
	USD927 On date	Apr-04-2016	USD927					USD927				USD927
Totals:	USD1,050,000		USD1,050,000					USD1,050,000			USD59	USD1,049,941

Canada

D Films Corporation	USD55,000 On date	Jun-18-2015	USD55,000					USD55,000	USD5,500		USD20	USD49,480
	USD100,000 MG	Apr-18-2016	USD100,000					USD100,000			USD20	USD99,980
Totals:	USD155,000		USD155,000					USD155,000	USD5,500		USD40	USD149,460

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-07-2016



Film: Welcome to Me

Period started: From Inception

Period ended: May-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)	
Eastern Europe													
	Modus Vivendi		USD150,000 On date		Oct-14-2015	USD150,000		USD150,000			USD25	USD149,975	
Totals:			USD150,000			USD150,000		USD150,000			USD25	USD149,975	
Israel													
	Forum Film		USD3,000 Execution Payment USD12,000 Notice of Delivery		Mar-03-2014 Jun-04-2015	USD3,000 USD12,000		USD3,000 USD12,000		USD120 USD480	USD76 USD145	USD2,804 USD11,375	
Totals:			USD15,000			USD15,000		USD15,000			USD600	USD221	USD14,179
Middle East													
	Phoenicia Pictures International		USD12,000 Execution Payment USD48,000 Notice of Delivery		Aug-01-2013 Apr-28-2015	USD12,000 USD48,000		USD12,000 USD48,000			USD56 USD94	USD11,944 USD47,906	
Totals:			USD60,000			USD60,000		USD60,000			USD150	USD59,850	
United Kingdom													
	Vertigo		USD7,000 Execution Payment USD28,000 Notice of Delivery		Feb-12-2016 Mar-15-2016	USD7,000 USD28,000		USD7,000 USD28,000			USD17 USD20	USD6,983 USD27,980	
Totals:			USD35,000			USD35,000		USD35,000			USD37	USD34,963	

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-07-2016



Film: Welcome to Me

Period started: From Inception

Period ended: May-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
United States												
	Our Alchemy	USD880,000 MG USD220,000 MG		Jun-15-2015 Sep-04-2015	USD880,000 USD220,000			USD880,000 USD220,000		USD60 USD40	USD60 USD40	USD879,940 USD219,960
Totals:		USD1,100,000			USD1,100,000			USD1,100,000		USD99	USD99	USD1,099,901
Total To Date in the Accounting Currency:												
USD2,765,000 USD5,500 USD600 USD699 USD2,758,201												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-07-2016



Film: Welcome to Me

Period started: From Inception

Period ended: May-31-2016

Main Territories	Distributors	MG / Overages (LC)	Payment Events	Date Received	Gross Receipts (LC)	Balance MG (LC)	Exchange Rate	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
------------------	--------------	--------------------	----------------	---------------	---------------------	-----------------	---------------	---------------------	----------	-----------------------	-------------------	-------------------

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	2,765,000	2,765,000	0

Anna Szabo

From: Anna Szabo
Sent: Thursday, September 1, 2016 3:01 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com'; 'adam@adamdavids.com'; 'alex.glua@broncapitalpartners.com'; 'smithb@unitedtalent.com'; 'camacompliance@sagafta.org'; 'dleffin@wmeentertainment.com'; 'cama@dga.org'; 'GlobalAccounting@wmeentertainment.com'; 'gregory@ffi.com'; 'jan@cargoentertainment.com'; 'jasmine.johnson@sagafta.org'; 'meenaghanj@unitedtalent.com'; 'jonathan@cohengardnerlaw.com'; 'kjaime@jtwamm.com'; 'mark@cargoentertainment.com'; 'Matt@levelfourllc.com'; 'melanie.routhier@bronstudios.com'; 'pat@broncapitalpartners.com'; 'paul@levelfourllc.com'; 'rashan.hall@sagafta.org'; 'sracanelli@wmeentertainment.com'; 'steven.thibault@broncapitalpartners.com'; 'susan.lowry@sagafta.org'; 'cama@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "Welcome to Me" - Collection Statement no. 8

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from June 1 through August 31, 2016 regarding "Welcome to Me".

The next Statement will be issued in December covering the period ending November 30, 2016 provided that at least USD25,000 has been received into the Collection Account during accounting period.

Best regards,
 Anna

Anna Szabo
 Financial Account Manager CAM
 Film & TV Division

Teréz Krt. 46. / 3rd Floor
 H-1066 Budapest
 Hungary
 T: +31 71 203 6857
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 E: anna.szabo@fintagehouse.com
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Anna Szabo

From: Anna Szabo
Sent: Thursday, March 2, 2017 3:52 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com';
 'adam@adamdavids.com'; 'alex.glua@broncapitalpartners.com';
 'smithb@unitedtalent.com'; 'camacompliance@sagafta.org';
 'claytons@crystalwealth.com'; 'dleffin@wmeentertainment.com'; 'cama@dga.org';
 'GlobalAccounting@wmeentertainment.com'; 'gregory@ffi.com';
 'jan@cargoentertainment.com'; 'jasmine.johnson@sagafta.org';
 'meenaghanj@unitedtalent.com'; 'jonathan@cohengardnerlaw.com';
 'kjaime@jtwamm.com'; 'mark@cargoentertainment.com'; 'Matt@levelfourllc.com';
 'melanie.routhier@bronstudios.com'; 'paco@forwardmotionent.com';
 'pat@broncapitalpartners.com'; 'paul@levelfourllc.com'; 'rashan.hall@sagafta.org';
 'sracanelli@wmeentertainment.com'; 'steven.thibault@broncapitalpartners.com';
 'susan.lowry@sagafta.org'; 'cama@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "Welcome to Me" - Collection Statement no. 9

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from September 1, 2016 through February 28, 2017 regarding "Welcome to Me".

The next Statement will be issued in June covering the period ending May 31, 2017 provided that at least USD25,000 has been received into the Collection Account during accounting period.

With best regards,
 Anna

Anna Szabo
 Financial Account Manager CAM
 Film & TV Division

Teréz Krt. 46. / 3rd Floor
 H-1066 Budapest
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Anna Szabo

From: Anna Szabo
Sent: Tuesday, September 5, 2017 12:20 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com';
 'adam@adamdavids.com'; 'alex.glua@broncapitalpartners.com';
 'smithb@unitedtalent.com'; 'berry@quivercapital.com'; 'Bruce.Bando@ca.gt.com';
 'camacompliance@sagafta.org'; 'dleffin@wmeentertainment.com'; 'cama@dga.org';
 'GlobalAccounting@wmeentertainment.com'; 'gregory@ffi.com';
 'jan@cargoentertainment.com'; 'jasmine.johnson@sagafta.org';
 'Jason.Knight@ca.gt.com'; 'jeff@quivercapital.com'; 'meenaghanj@unitedtalent.com';
 'jonathan@cohengardnerlaw.com'; 'kjaime@jtwamm.com';
 'mark@cargoentertainment.com'; 'Matt@levelfourllc.com';
 'melanie.routhier@bronstudios.com'; 'paco@forwardmotionent.com';
 'pat@broncapitalpartners.com'; 'paul@levelfourllc.com'; 'rashan.hall@sagafta.org';
 'sracanelli@wmeentertainment.com'; 'sean@quivercapital.com';
 'steven.thibault@broncapitalpartners.com'; 'susan.lowry@sagafta.org';
 'cama@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltressz
Subject: "Welcome to Me" - Collection Statement no. 10

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from March 1 through August 31, 2017 regarding "Welcome to Me".

The next Statement will be issued in December covering the period ending November 30, 2017 provided that at least USD25,000 has been received into the Collection Account during accounting period.

With best regards,
 Anna

Anna Szabo
 Financial Account Manager CAM
 Film & TV Division

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 Hungary
 T: +31 71 203 6857
 M: +36 30 269 1596
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By Way of Helena

**FREEWAY****Collection Statement N° 1**

for the period ending December 11, 2015

BY WAY OF HELENA

Issued on December 14, 2015
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefiting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA** Bank: **City National Bank**
 Currency : **USD** Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	Collection Account balance		0.00	0.00	0.00
04-Mar-15	ECS	Middle East	21,980.00		
05-May-15	MOUNTAIN PICTURES CO., LTD	South Korea	16,279.64		
30-Jun-15	MOUNTAIN PICTURES CO., LTD	South Korea	38,050.49		
10-Aug-15	Associated Euromedia Ltd.	Turkey	10,000.00		
17-Sep-15	Weltkino	Germany	84,968.20		
03-Nov-15	Castelao Pictures, S.L.	Spain	21,647.45		
13-Nov-15	Artisan Pic.	US	550,000.00		
10-Dec-15	Red Mist Nigeria Limited	Nigeria	2,500.00		
	FCAM Expenses	bank charges			(108.00)
11-Dec-15	Collection Account balance		745,425.78	(108.00)	745,317.78

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory - reserved until Delivery	0.00	195,425.78	195,425.78
Domestic Territory (US & Canada)	0.00	550,000.00	550,000.00
Total Payments:			
FCAM's Remuneration	0.00	0.00	0.00
FCAM Expenses	0.00	(108.00)	(108.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	0.00	0.00	0.00
ROW Sales Fee	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Domestic Sales Fee - WME	0.00	0.00	0.00
Domestic Sales Fee - CAA	0.00	0.00	0.00
ADAA - Distribution COT Payments	0.00	0.00	0.00
ADAA - Distribution Legal Fees and Expenses	0.00	0.00	0.00
Collection Account balance	0.00	745,317.78	745,317.78

Freeway CAM B.V.**Schedule 5A**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
A	ROW Territory	0	0	0
Distribution of Collected Gross Receipts:				
1	<u>FCAM:</u>			
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%		
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%		
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%		
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%		
	- FCAM Expenses			
2	<u>Residuals Set-Aside:</u>			
	- SAG-AFTRA	6.2%		
	- WGA	1.8%		
3	<u>ROW Sales Agent:</u>			
	- ROW Marketing Expense			
	- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>			
	- Expenses Outside the Cap			
	(i) costs in connection with the competition of the film in the official program of any major festival			
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor			
4	Until full repayment of the MHC Indebtedness as follows:			
	- <u>ROW Sales Agent:</u>	7.5%		
	- ROW Sales Fee	12.5%		
	- CWSYMF			
5	<u>CWSYMF:</u>			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			
	- plus default interest, fees and costs, if any			
6	Until full repayment of the Planters Indebtedness as follows:			
	- <u>ROW Sales Agent:</u>	10%		
	- ROW Sales Fee	7.5%		
	- CWSYMF			
7	<u>Planters:</u>			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	<u>Sales Agent:</u>			
	- ROW Sales Fee	2.5%		
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively			
9	<u>Completion Guarantor:</u>			
	- Completion Guarantor's Advance			
10	ROW Sales Agent and CWSYMF prospectively:			
	- <u>ROW Sales Agent:</u>	12.5%		
	- ROW Sales Fee	7.5%		
	- CWSYMF			
11	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>	50%		
	- deferred participation (USD500,000)			
	- <u>Liam Hemsworth:</u>	50%		
	- deferred participation (USD500,000)			
12	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	7.5%		
	- Nikki Barbanell	1.5%		
	- MKM Holdings	2%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	25%		
		6.5%		
Total allocated per Statement date				
		0	0	0

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
B	Domestic Territory	0	550,000	550,000
Distribution of Collected Gross Receipts:				
1	<u>FCAM:</u>			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	0	5,500
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%		
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%		
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%		
	- FCAM Expenses		0	1,488
			1,488	1,488
2	<u>Residuals Set-Aside:</u>			
	- SAG-AFTRA	6.2%	0	34,100
	- WGA	1.8%	0	9,900
			34,100	34,100
			9,900	9,900
3	<u>Domestic Sales Agent and CWSYMF as follows:</u>			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%		
	- WME	50%	0	12,713
	- CAA	50%	0	12,713
	- CWSYMF	2.5%	0	13,750
			12,713	12,713
			12,713	12,713
			13,750	13,750
4	<u>ADAA (Trust Account):</u>			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		0	25,000
			25,000	25,000
5	<u>ADAA (Operating Account):</u>			
	- Distribution Legal Fees and Expenses (USD16,500)		0	16,500
			16,500	16,500
6	<u>CWSYMF:</u>			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		0	418,337
	- plus default interest, fees and costs, if any		0	0
			418,337	418,337
			0	0
7	<u>Planters:</u>			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	<u>Completion Guarantor:</u>			
	- Completion Guarantor's Advance			
9	On a pro rata pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		
Total allocated per Statement date				
		0	550,000	550,000

Freeway CAM B.V.**Entitlement Summary**

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending December 11, 2015**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	0
FCAM Expenses	0
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	0
ROW Sales Fee	0
CWSYMF	0
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	0

Payments

FCAM's Remuneration	0
FCAM Expenses	(108)
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	0
ROW Sales Fee	0
CWSYMF	0
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(108)

Allocation of Collected Gross Receipts

FCAM's Remuneration	5,500
FCAM Expenses	1,488
SAG-AFTRA	34,100
WGA	9,900
ROW Marketing Expenses	0
ROW Sales Fee	0
CWSYMF	432,087
Domestic Sales Fee - WME	12,713
Domestic Sales Fee - CAA	12,713
ADAA - Distribution COT Payments	25,000
ADAA - Distribution Legal Fees and Expenses	16,500
c	550,000

Entitlements

Beneficiaries	Payment date	Amount	Total
ROW Gross Receipts on hold until Delivery	<i>reserved</i>	195,425.78	
FCAM's Remuneration	21-Dec-15	5,500.00	
FCAM Expenses	21-Dec-15	1,380.00	
SAG-AFTRA	<i>reserved</i>	34,100.00	
WGA	<i>reserved</i>	9,900.00	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	-	0.00	
CWSYMF	21-Dec-15	432,087.00	
Domestic Sales Fee - WME	21-Dec-15	12,712.50	
Domestic Sales Fee - CAA	21-Dec-15	12,712.50	
ADAA - Distribution COT Payments	21-Dec-15	25,000.00	
ADAA - Distribution Legal Fees and Expenses	21-Dec-15	16,500.00	
Total	a+b+c		745,317.78



FREEWAY

Collection Statement N° 2

for the period ending May 24, 2016

BY WAY OF HELENA

Issued on May 25, 2016
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	Collection Account balance		0.00	0.00	0.00
4-Mar-15	ECS	Middle East	21,980.00		
5-May-15	MOUNTAIN PICTURES CO., LTD	South Korea	16,279.64		
30-Jun-15	MOUNTAIN PICTURES CO., LTD	South Korea	38,050.49		
10-Aug-15	Associated Euromedia Ltd.	Turkey	10,000.00		
17-Sep-15	Weltkino	Germany	84,968.20		
3-Nov-15	Castelao Pictures, S.L.	Spain	21,647.45		
13-Nov-15	Artisan Pic.	US	550,000.00		
10-Dec-15	Red Mist Nigeria Limited	Nigeria	2,500.00		
	FCAM Expenses	bank charges			(108.00)
11-Dec-15	Collection Account balance		745,425.78	(108.00)	745,317.78
21-Dec-15	FCAM's Remuneration			(5,500.00)	
	FCAM Expenses			(660.00)	
	Domestic Sales Fee - WME			(12,712.50)	
	Domestic Sales Fee - CAA			(12,712.50)	
29-Dec-15	ADAA - Distribution COT Payments			(25,000.00)	
	ADAA - Distribution Legal Fees and Expenses			(16,500.00)	
24-Dec-15	Weltkino	Germany	84,966.00		
15-Jan-16	Tohokushinsha Film Corporation	Japan	30,000.00		
30-Mar-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
11-Apr-16	CineSky Pictures, LLC	Airlines	30,000.00		
27-Apr-16	DD DRream	China	8,000.00		
28-Apr-16	Tohokushinsha Film Corporation	Japan	120,000.00		
2-May-16	Castelao Pictures, S.L.	Spain	88,564.00		
23-May-16	CineSky Pictures, LLC	Airlines	60,000.00		
	FCAM Expenses	bank charges			(162.00)
24-May-16	Collection Account balance		1,191,930.78	(73,355.00)	1,118,575.78

Collected Gross Receipts ("CGR"):

	Previous total	Statement	Total
ROW Territory	195,425.78	446,505.00	641,930.78
Domestic Territory (US & Canada)	550,000.00	0.00	550,000.00

Total Payments:

FCAM's Remuneration	0.00	(5,500.00)	(5,500.00)
FCAM Expenses	(108.00)	(822.00)	(930.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	0.00	0.00	0.00
ROW Sales Fee	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Domestic Sales Fee - WME	0.00	(12,712.50)	(12,712.50)
Domestic Sales Fee - CAA	0.00	(12,712.50)	(12,712.50)
ADAA - Distribution COT Payments	0.00	(25,000.00)	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	0.00	(16,500.00)	(16,500.00)

Collection Account balance

745,317.78 **373,258.00** **1,118,575.78**

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

		Previous total	Statement	Total
A	ROW Territory	0	641,931	641,931
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	0	6,419
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%		
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%		
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%		
	- FCAM Expenses		0	882
				882
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	39,800
	- WGA	1.8%	0	11,555
				11,555
3	ROW Sales Agent:			
	- ROW Marketing Expense		0	63,017
	- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>		0	113,021
	- Expenses Outside the Cap			113,021
	(i) costs in connection with the competition of the film in the official program of any major festival			
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor			
4	Until full repayment of the MHC Indebtedness as follows:			
	- ROW Sales Agent:			
	- ROW Sales Fee	7.5%	0	48,145
	- CWSYMF	12.5%	0	80,241
5	CWSYMF:			
	- MHC Indebtedness		0	278,851
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		0	0
	- plus default interest, fees and costs, if any			278,851
6	Until full repayment of the Planters Indebtedness as follows:			
	- ROW Sales Agent:			
	- ROW Sales Fee	10%	0	
	- CWSYMF	7.5%		
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	Sales Agent:			
	- ROW Sales Fee		2.5%	
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively			
9	Completion Guarantor:			
	- Completion Guarantor's Advance			
10	ROW Sales Agent and CWSYMF prospectively:			
	- ROW Sales Agent:			
	- ROW Sales Fee	12.5%	0	
	- CWSYMF	7.5%		
11	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000)	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000)	50%		
12	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD300,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD400,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD500,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD600,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD700,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD800,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfeld and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfeld and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	550,000	0	550,000
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	5,500	5,500
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%		
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%		
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%		
	- FCAM Expenses		1,488	1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	34,100	0
	- WGA	1.8%	9,900	34,100
				9,900
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	12,713	0
	- WME	50%	12,713	0
	- CAA	50%	12,713	12,713
	- CWSYMF	2.5%	13,750	0
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000)		25,000	0
	any sum not spent on chain of title expenses shall be returned to the Collection Account			25,000
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		418,337	0
	- plus default interest, fees and costs, if any			418,337
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			0
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- David Hoberman and Todd Lieberman:			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- Matthew Cook:			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	550,000	0	550,000
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Freeway CAM B.V.**Entitlement Summary**

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending May 24, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
<i>ROW receipts on hold from previous accounting period</i>	195,426
FCAM's Remuneration	5,500
FCAM Expenses	1,380
SAG-AFTRA	34,100
WGA	9,900
ROW Marketing Expenses	0
ROW Sales Fee	0
CWSYMF	432,087
Domestic Sales Fee - WME	12,713
Domestic Sales Fee - CAA	12,713
ADAA - Distribution COT Payments	25,000
ADAA - Distribution Legal Fees and Expenses	16,500
Total	a
	745,318

Payments

	(73,247)
FCAM's Remuneration	(5,500)
FCAM Expenses	(822)
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	0
ROW Sales Fee	0
CWSYMF	0
Domestic Sales Fee - WME	(12,713)
Domestic Sales Fee - CAA	(12,713)
ADAA - Distribution COT Payments	(25,000)
ADAA - Distribution Legal Fees and Expenses	(16,500)
Total	b

Allocation of Collected Gross Receipts

	641,931
FCAM's Remuneration	6,419
FCAM Expenses	882
SAG-AFTRA	39,800
WGA	11,555
ROW Marketing Expenses	176,038
ROW Sales Fee	48,145
CWSYMF	359,092
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	30-May-16	6,419.31	
FCAM Expenses	30-May-16	1,440.00	
SAG-AFTRA	<i>reserved</i>	73,899.71	
WGA	<i>reserved</i>	21,454.75	
ROW Marketing Expenses	30-May-16	176,038.10	
ROW Sales Fee	30-May-16	48,144.81	
CWSYMF	30-May-16	791,179.10	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total		a+b+c	1,118,575.78



FREEWAY

Collection Statement N° 3

for the period ending June 24, 2016

BY WAY OF HELENA

Issued on July 1, 2016
by Eszter Sallai

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Freeway CAM B.V.

Statement of Account

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	Collection Account balance		0.00	0.00	0.00
4-Mar-15	ECS	Middle East	21,980.00		
5-May-15	MOUNTAIN PICTURES CO., LTD	South Korea	16,279.64		
30-Jun-15	MOUNTAIN PICTURES CO., LTD	South Korea	38,050.49		
10-Aug-15	Associated Euromedia Ltd.	Turkey	10,000.00		
17-Sep-15	Weltkino	Germany	84,968.20		
3-Nov-15	Castelao Pictures, S.L.	Spain	21,647.45		
13-Nov-15	Artisan Pic.	US	550,000.00		
10-Dec-15	Red Mist Nigeria Limited	Nigeria	2,500.00		
	FCAM Expenses	bank charges		(108.00)	
11-Dec-15	Collection Account balance		745,425.78	(108.00)	745,317.78
21-Dec-15	FCAM's Remuneration			(5,500.00)	
	FCAM Expenses			(660.00)	
	Domestic Sales Fee - WME			(12,712.50)	
	Domestic Sales Fee - CAA			(12,712.50)	
29-Dec-15	ADAA - Distribution COT Payments			(25,000.00)	
	ADAA - Distribution Legal Fees and Expenses			(16,500.00)	
24-Dec-15	Weltkino	Germany	84,966.00		
15-Jan-16	Tohokushinsha Film Corporation	Japan	30,000.00		
30-Mar-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
11-Apr-16	CineSky Pictures, LLC	Airlines	30,000.00		
27-Apr-16	DD D'Ream	China	8,000.00		
28-Apr-16	Tohokushinsha Film Corporation	Japan	120,000.00		
2-May-16	Castelao Pictures, S.L.	Spain	88,564.00		
23-May-16	CineSky Pictures, LLC	Airlines	60,000.00		
	FCAM Expenses	bank charges		(162.00)	
24-May-16	Collection Account balance		1,191,930.78	(73,355.00)	1,118,575.78
01-Jun-16	FCAM's Remuneration			(6,419.31)	
	FCAM Expenses			(720.00)	
	ROW Marketing Expense			(176,038.10)	
	ROW Sales Fee			(48,144.81)	
	CWSYMF			(791,179.10)	
24-Jun-16	ECS	Middle East	87,980.00		
24-Jun-16	Artisan Pic.	US	1,901,918.00		
24-Jun-16	Collection Account balance		3,181,828.78	(1,095,856.32)	2,085,972.46

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	641,930.78	87,980.00	729,910.78
Domestic Territory (US & Canada)	550,000.00	1,901,918.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(5,500.00)	(6,419.31)	(11,919.31)
FCAM Expenses	(930.00)	(720.00)	(1,650.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	0.00	(176,038.10)	(176,038.10)
ROW Sales Fee	0.00	(48,144.81)	(48,144.81)
CWSYMF	0.00	(791,179.10)	(791,179.10)
Domestic Sales Fee - WME	(12,712.50)	0.00	(12,712.50)
Domestic Sales Fee - CAA	(12,712.50)	0.00	(12,712.50)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	1,118,575.78	967,396.68	2,085,972.46

Freeway CAM B.V.**Schedule 5A**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[A] ROW Territory		641,931	87,980	729,911
Distribution of Collected Gross Receipts:				
1 FCAM:				
- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	6,419	880	7,299
- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	0	0	0
- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%			
- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
- FCAM Expenses		882	0	882
2 Residuals Set-Aside:				
- SAG-AFTRA	6.2%	39,800	5,455	45,254
- WGA	1.8%	11,555	1,584	13,138
3 ROW Sales Agent:				
- ROW Marketing Expense				
- Expenses Cap (USD125,000); <i>USD125,000 has already been paid outside of the CA</i>		63,017	10,957	73,974
- Expenses Outside the Cap		113,021	0	113,021
(i) costs in connection with the competition of the film in the official program of any major festival				
(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4 Until full repayment of the MHC Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	7.5%	48,145	6,599	54,743
- CWSYMF	12.5%	80,241	10,998	91,239
5 CWSYMF:				
- MHC Indebtedness				
- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		278,851	51,509	330,359
- plus default interest, fees and costs, if any		0	0	0
6 Until full repayment of the Planters Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	10%			
- CWSYMF	7.5%			
7 Planters:				
- Planters Indebtedness				
- USD5,771,968				
- plus interest, fees and all other costs and expenses				
8 Sales Agent:				
- ROW Sales Fee				
- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9 Completion Guarantor:				
- Completion Guarantor's Advance				
10 ROW Sales Agent and CWSYMF prospectively:				
- ROW Sales Agent:				
- ROW Sales Fee	12.5%			
- CWSYMF	7.5%			
11 On a pro rata and pari passu basis as follows:				
- Woody Harrelson:				
- deferred participation (USD500,000)	50%			
- Liam Hemsworth:				
- deferred participation (USD500,000)	50%			
12 On a pro rata pari passu basis:				
- David Hoberman and Todd Lieberman:				
- Mandeville Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
- Matthew Cook:				
- Matt Cook Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13 The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
- Woody Harrelson	16%			
- Liam Hemsworth	16%			
- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
- Kieran Darcy Smith	2.5%			
- Matt Cook	2.5%			
- Natalie Marciano	2.5%			
- MHC	7.5%			
- CWSYMF	7.5%			
- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
- Nikki Barbanell	2%			
- MKM Holdings	25%			
- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date **641,931** **87,980** **729,911**

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	550,000	1,901,918	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	5,500	4,701
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	34,100	117,919
	- WGA	1.8%	9,900	34,235
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	12,713	47,548
	- WME	50%	12,713	47,548
	- CAA	50%	13,750	47,548
	- CWSYMF	2.5%	13,750	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		418,337	1,590,965
	- plus default interest, fees and costs, if any		0	2,009,302
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	550,000	1,901,918	2,451,918
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Freeway CAM B.V.

Entitlement Summary

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending June 24, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	6,419
FCAM Expenses	1,440
SAG-AFTRA	73,900
WGA	21,455
ROW Marketing Expenses	176,038
ROW Sales Fee	48,145
CWSYMF	791,179
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	1,118,576

Payments

FCAM's Remuneration	(6,419)
FCAM Expenses	(720)
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	(176,038)
ROW Sales Fee	(48,145)
CWSYMF	(791,179)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(1,022,501)

Allocation of Collected Gross Receipts

FCAM's Remuneration	17,035
FCAM Expenses	0
SAG-AFTRA	123,374
WGA	35,818
ROW Marketing Expenses	10,957
ROW Sales Fee	6,599
CWSYMF	1,701,019
Domestic Sales Fee - WME	47,548
Domestic Sales Fee - CAA	47,548
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	1,989,898

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	06-Jul-16	17,035.32	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	197,273.38	
WGA	<i>reserved</i>	57,272.92	
ROW Marketing Expenses	06-Jul-16	10,957.20	
ROW Sales Fee	06-Jul-16	6,598.50	
CWSYMF	06-Jul-16	1,701,019.24	
Domestic Sales Fee - WME	06-Jul-16	47,547.95	
Domestic Sales Fee - CAA	06-Jul-16	47,547.95	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		2,085,972.46



FREEWAY

Collection Statement N° 4

for the period ending August 2, 2016

BY WAY OF HELENA

Issued on August 4, 2016
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.

Statement of Account

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
24-Jun-16	Collection Account balance		3,181,828.78	(1,095,856.32)	2,085,972.46
06-Jul-16	FCAM's Remuneration			(17,035.32)	
	ROW Marketing Expense			(10,957.20)	
	ROW Sales Fee			(6,598.50)	
	CWSYMF			(1,701,019.24)	
	Domestic Sales Fee - WME			(47,547.95)	
	Domestic Sales Fee - CAA			(47,547.95)	
	FCAM Expenses	bank charges		(54.00)	
5-Jul-16	Red Mist Nigeria Limited	Nigeria	7,500.00		
7-Jul-16	Ace Entertainment	France	87,480.00		
7-Jul-16	Ace Entertainment	France	34,980.00		
19-Jul-16	Mis Label APS	Scandinavia	29,975.00		
21-Jul-16	Ace Entertainment	France	52,480.00		
25-Jul-16	DD DRream	China	8,000.00		
26-Jul-16	CineSky Pictures, LLC	Airlines	60,000.00		
28-Jul-16	DD DRream	China	24,000.00		
2-Aug-16	Suraya Filem Production	Malaysia	5,000.00		
02-Aug-16	Collection Account balance		3,491,243.78	(2,926,616.48)	564,627.30

Collected Gross Receipts ("CGR"):

	Previous total	Statement	Total
ROW Territory	729,910.78	309,415.00	1,039,325.78
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(11,919.31)	(17,035.32)	(28,954.63)
FCAM Expenses	(1,650.00)	(54.00)	(1,704.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	(176,038.10)	(10,957.20)	(186,995.30)
ROW Sales Fee	(48,144.81)	(6,598.50)	(54,743.31)
CWSYMF	(791,179.10)	(1,701,019.24)	(2,492,198.34)
Domestic Sales Fee - WME	(12,712.50)	(47,547.95)	(60,260.45)
Domestic Sales Fee - CAA	(12,712.50)	(47,547.95)	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	2,085,972.46	(1,521,345.16)	564,627.30

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		729,911	309,415	1,039,326
Distribution of Collected Gross Receipts:					
1	FCAM:				
-	FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
-	FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	0	2,475	2,475
-	FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%			
-	FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
-	FCAM Expenses		882	54	936
2	Residuals Set-Aside:				
-	SAG-AFTRA	6.2%	45,254	19,184	64,438
-	WGA	1.8%	13,138	5,569	18,708
3	ROW Sales Agent:				
-	ROW Marketing Expense				
-	Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>		73,974	0	73,974
-	Expenses Outside the Cap			113,021	0
(i)	costs in connection with the competition of the film in the official program of any major festival				
(ii)	costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
-	ROW Sales Agent:				
-	ROW Sales Fee	7.5%	54,743	23,206	77,949
-	CWSYMF	12.5%	91,239	38,677	129,916
5	CWSYMF:				
-	MHC Indebtedness				
-	an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		330,359	220,249	550,609
-	plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
-	ROW Sales Agent:				
-	ROW Sales Fee	10%			
-	CWSYMF	7.5%			
7	Planters:				
-	Planters Indebtedness				
-	USD5,771,968				
-	plus interest, fees and all other costs and expenses				
8	Sales Agent:				
-	ROW Sales Fee				
-	on CGR from the time that the MHC Indebtedness has been paid in full; retroactively		2.5%		
9	Completion Guarantor:				
-	Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
-	ROW Sales Agent:				
-	ROW Sales Fee	12.5%			
-	CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
-	<u>Woody Harrelson:</u>				
-	deferring participation (USD500,000)		50%		
-	<u>Liam Hemsworth:</u>				
-	deferring participation (USD500,000)		50%		
12	On a pro rata pari passu basis:				
-	<u>David Hoberman and Todd Lieberman:</u>				
-	Mandeville Box Office Bonuses				
(i)	USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii)	USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii)	USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv)	USD450,000 at such point as ("DBO") reach USD50,000,000				
(v)	USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi)	USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii)	USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii)	USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix)	USD950,000 at such point as ("DBO") reach USD100,000,000				
-	<u>Matthew Cook:</u>				
-	Matt Cook Box Office Bonuses				
(i)	USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii)	USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii)	USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv)	USD300,000 at such point as ("DBO") reach USD50,000,000				
(v)	USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi)	USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii)	USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii)	USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix)	USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
-	<u>Woody Harrelson</u>	16%			
-	<u>Liam Hemsworth</u>	16%			
-	<u>David Hoberman and Todd Lieberman</u> (in two equal shares)	10.5%			
-	<u>Kieran Darcy Smith</u>	2.5%			
-	<u>Matt Cook</u>	2.5%			
-	<u>Natalie Marciano</u>	2.5%			
-	<u>MHC</u>	7.5%			
-	<u>CWSYMF</u>	7.5%			
-	Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfeld and Maureen Meulen (in two equal shares)	1.5%			
-	<u>Nikki Barbanell</u>	2%			
-	<u>MKM Holdings</u>	25%			
-	<u>Adam Rosenfeld and Maureen Meulen</u> (in two equal shares)	6.5%			

Total allocated per Statement date

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	152,019	(152,019)
	- WGA	1.8%	44,135	(44,135)
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	0
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,009,302	196,153
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.

Entitlement Summary

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending August 2, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	17,035
FCAM Expenses	720
SAG-AFTRA	197,273
WGA	57,273
ROW Marketing Expenses	10,957
ROW Sales Fee	6,598
CWSYMF	1,701,019
Domestic Sales Fee - WME	47,548
Domestic Sales Fee - CAA	47,548
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	2,085,972

Payments

FCAM's Remuneration	(17,035)
FCAM Expenses	(54)
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	(10,957)
ROW Sales Fee	(6,599)
CWSYMF	(1,701,019)
Domestic Sales Fee - WME	(47,548)
Domestic Sales Fee - CAA	(47,548)
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(1,830,760)

Allocation of Collected Gross Receipts

FCAM's Remuneration	2,475
FCAM Expenses	54
SAG-AFTRA	(132,835)
WGA	(38,565)
ROW Marketing Expenses	0
ROW Sales Fee	23,206
CWSYMF	455,080
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	309,415

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	09-Aug-16	2,475.32	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	64,438.20	
WGA	<i>reserved</i>	18,707.86	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	09-Aug-16	23,206.12	
CWSYMF	09-Aug-16	455,079.79	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		564,627.30



FREEWAY

Collection Statement N° 5

for the period ending September 8, 2016

BY WAY OF HELENA

Issued on September 9, 2016
by Eszter Sallai

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Freeway CAM B.V.

Statement of Account

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
24-Jun-16	Collection Account balance		3,181,828.78	(1,095,856.32)	2,085,972.46
06-Jul-16	FCAM's Remuneration			(17,035.32)	
	ROW Marketing Expense			(10,957.20)	
	ROW Sales Fee			(6,598.50)	
	CWSYMF			(1,701,019.24)	
	Domestic Sales Fee - WME			(47,547.95)	
	Domestic Sales Fee - CAA			(47,547.95)	
	FCAM Expenses	bank charges		(54.00)	
5-Jul-16	Red Mist Nigeria Limited	Nigeria	7,500.00		
7-Jul-16	Ace Entertainment	France	87,480.00		
7-Jul-16	Ace Entertainment	France	34,980.00		
19-Jul-16	Mis Label APS	Scandinavia	29,975.00		
21-Jul-16	Ace Entertainment	France	52,480.00		
25-Jul-16	DD DRream	China	8,000.00		
26-Jul-16	CineSky Pictures, LLC	Airlines	60,000.00		
28-Jul-16	DD DRream	China	24,000.00		
2-Aug-16	Suraya Filem Production	Malaysia	5,000.00		
02-Aug-16	Collection Account balance		3,491,243.78	(2,926,616.48)	564,627.30
09-Aug-16	FCAM's Remuneration			(2,475.32)	
	ROW Sales Fee			(23,206.12)	
	CWSYMF			(455,079.79)	
11-Aug-16	Silverbox	Russia	8,975.00		
22-Aug-16	Elite Film AG	Switzerland	4,980.00		
6-Sep-16	Minerva Pictures Group Srl.	Italy	12,239.78		
7-Sep-16	Weltkino	Germany	680,000.00		
8-Sep-16	Elite Film AG	Switzerland	12,480.00		
08-Sep-16	Collection Account balance		4,209,918.56	(3,407,377.71)	802,540.85

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,039,325.78	718,674.78	1,758,000.56
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(28,954.63)	(2,475.32)	(31,429.95)
FCAM Expenses	(1,704.00)	0.00	(1,704.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(54,743.31)	(23,206.12)	(77,949.43)
CWSYMF	(2,492,198.34)	(455,079.79)	(2,947,278.13)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	564,627.30	237,913.55	802,540.85

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		1,039,326	718,675	1,758,001
Distribution of Collected Gross Receipts:					
1	<u>FCAM:</u>				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,475	70	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	0	4,260	4,260
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		936	0	936
2	<u>Residuals Set-Aside:</u>				
	- SAG-AFTRA	6.2%	64,438	44,558	108,996
	- WGA	1.8%	18,708	12,936	31,644
3	<u>ROW Sales Agent:</u>				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>		73,974	0	73,974
	- Expenses Outside the Cap			113,021	0
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- <u>ROW Sales Agent:</u>				
	- ROW Sales Fee	7.5%	77,949	53,901	131,850
	- CWSYMF	12.5%	129,916	89,834	219,750
5	<u>CWSYMF:</u>				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		550,609	513,116	1,063,725
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- <u>ROW Sales Agent:</u>				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	<u>Planters:</u>				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	<u>Sales Agent:</u>				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	<u>Completion Guarantor:</u>				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- <u>ROW Sales Agent:</u>				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- <u>Woody Harrelson:</u>				
	- deferred participation (USD500,000)	50%			
	- <u>Liam Hemsworth:</u>				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- <u>David Hoberman and Todd Lieberman:</u>				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- <u>Matthew Cook:</u>				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.

Entitlement Summary

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending September 8, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	2,475
FCAM Expenses	720
SAG-AFTRA	64,438
WGA	18,708
ROW Marketing Expenses	0
ROW Sales Fee	23,206
CWSYMF	455,080
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	564,627
a	

Payments

FCAM's Remuneration	(2,475)
FCAM Expenses	0
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	0
ROW Sales Fee	(23,206)
CWSYMF	(455,080)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	(480,761)
b	

Allocation of Collected Gross Receipts

FCAM's Remuneration	4,330
FCAM Expenses	0
SAG-AFTRA	44,558
WGA	12,936
ROW Marketing Expenses	0
ROW Sales Fee	53,901
CWSYMF	602,951
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	718,675

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	13-Sep-16	4,329.56	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	108,996.03	
WGA	<i>reserved</i>	31,644.01	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	13-Sep-16	53,900.61	
CWSYMF	13-Sep-16	602,950.63	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		802,540.85



FREEWAY

Collection Statement N° 6

for the period ending October 6, 2016

BY WAY OF HELENA

Issued on October 7, 2016
by Eszter Sallai

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Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	Collection Account balance		4,209,918.56	(3,407,377.71)	802,540.85
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	Collection Account balance		4,291,839.16	(4,068,558.51)	223,280.65

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,758,000.56	81,920.6	1,839,921.16
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(31,429.95)	(4,329.56)	(35,759.51)
FCAM Expenses	(1,704.00)	0.00	(1,704.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(77,949.43)	(53,900.61)	(131,850.04)
CWSYMF	(2,947,278.13)	(602,950.63)	(3,550,228.76)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	802,540.85	(579,260.20)	223,280.65

Freeway CAM B.V.**Schedule 5A**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[A] ROW Territory		1,758,001	81,921	1,839,921
Distribution of Collected Gross Receipts:				
1 FCAM:				
- FCAM's Remuneration (CGR \leq USD1,750,000); thereafter	1%	7,299	0	7,299
- FCAM's Remuneration (USD1,750,000 < CGR \leq USD3,500,000); thereafter	0.8%	2,545	0	2,545
- FCAM's Remuneration (USD3,500,000 < CGR \leq USD5,250,000); thereafter	0.6%	4,260	492	4,751
- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
- FCAM Expenses		936	0	936
2 Residuals Set-Aside:				
- SAG-AFTRA	6.2%	108,996	5,079	114,075
- WGA	1.8%	31,644	1,475	33,119
3 ROW Sales Agent:				
- ROW Marketing Expense				
- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>		73,974	0	73,974
- Expenses Outside the Cap		113,021	0	113,021
(i) costs in connection with the competition of the film in the official program of any major festival				
(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4 Until full repayment of the MHC Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	7.5%	131,850	6,144	137,994
- CWSYMF	12.5%	219,750	10,240	229,990
5 CWSYMF:				
- MHC Indebtedness				
- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,063,725	58,491	1,122,216
- plus default interest, fees and costs, if any		0	0	0
6 Until full repayment of the Planters Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	10%			
- CWSYMF	7.5%			
7 Planters:				
- Planters Indebtedness				
- USD5,771,968				
- plus interest, fees and all other costs and expenses				
8 Sales Agent:				
- ROW Sales Fee				
- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9 Completion Guarantor:				
- Completion Guarantor's Advance				
10 ROW Sales Agent and CWSYMF prospectively:				
- ROW Sales Agent:				
- ROW Sales Fee	12.5%			
- CWSYMF	7.5%			
11 On a pro rata and pari passu basis as follows:				
- Woody Harrelson:				
- deferred participation (USD500,000)	50%			
- Liam Hemsworth:				
- deferred participation (USD500,000)	50%			
12 On a pro rata pari passu basis:				
- David Hoberman and Todd Lieberman:				
- Mandeville Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
- Matt Cook:				
- Matt Cook Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13 The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
- Woody Harrelson	16%			
- Liam Hemsworth	16%			
- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
- Kieran Darcy Smith	2.5%			
- Matt Cook	2.5%			
- Natalie Marcianno	2.5%			
- MHC	7.5%			
- CWSYMF	7.5%			
- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfeld and Maureen Meulen (in two equal shares)	1.5%			
- Nikki Barbanell	2%			
- MKM Holdings	25%			
- Adam Rosenfeld and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date **1,758,001** **81,921** **1,839,921**

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USDS,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.**Entitlement Summary**

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending October 6, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	4,330
FCAM Expenses	720
SAG-AFTRA	108,996
WGA	31,644
ROW Marketing Expenses	0
ROW Sales Fee	53,901
CWSYMF	602,951
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	802,541

Payments

FCAM's Remuneration	(4,330)
FCAM Expenses	0
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	0
ROW Sales Fee	(53,901)
CWSYMF	(602,951)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(661,181)

Allocation of Collected Gross Receipts

FCAM's Remuneration	492
FCAM Expenses	0
SAG-AFTRA	5,079
WGA	1,475
ROW Marketing Expenses	0
ROW Sales Fee	6,144
CWSYMF	68,731
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	81,921

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	11-Oct-16	491.52	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	114,075.11	
WGA	<i>reserved</i>	33,118.58	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	11-Oct-16	6,144.05	
CWSYMF	11-Oct-16	68,731.39	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		223,280.65



FREEWAY

Collection Statement N° 7

for the period ending November 7, 2016

BY WAY OF HELENA

Issued on November 15, 2016
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	Collection Account balance		4,209,918.56	(3,407,377.71)	802,540.85
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	Collection Account balance		4,291,839.16	(4,068,558.51)	223,280.65
11-Oct-16	FCAM's Remuneration			(491.52)	
	ROW Sales Fee			(6,144.05)	
	CWSYMF			(68,731.39)	
28-Oct-16	SAG-AFTRA			(61,056.59)	
	WGA			(22,468.05)	
17-Oct-16	Minerva Pictures Group Srl.	Italy	12,239.82		
7-Nov-16	Silverbox	Russia	4,975.00		
	FCAM Expenses	bank charges		(54.00)	
07-Nov-16	Collection Account balance		4,309,053.98	(4,227,504.11)	81,549.87

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,839,921.16	17,214.8	1,857,135.98
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(35,759.51)	(491.52)	(36,251.03)
FCAM Expenses	(1,704.00)	(54.00)	(1,758.00)
SAG-AFTRA	0.00	(61,056.59)	(61,056.59)
WGA	0.00	(22,468.05)	(22,468.05)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(131,850.04)	(6,144.05)	(137,994.09)
CWSYMF	(3,550,228.76)	(68,731.39)	(3,618,960.15)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	223,280.65	(141,730.78)	81,549.87

Freeway CAM B.V.**Schedule 5A**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[A] ROW Territory		1,839,921	17,215	1,857,136
Distribution of Collected Gross Receipts:				
1 FCAM:				
- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	4,751	103	4,854
- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	936	54	990
- FCAM Expenses				
2 Residuals Set-Aside:				
- SAG-AFTRA	6.2%	114,075	1,067	115,142
- WGA	1.8%	33,119	310	33,428
3 ROW Sales Agent:				
- ROW Marketing Expense				
- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>				
- Expenses Outside the Cap				
(i) costs in connection with the competition of the film in the official program of any major festival				
(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4 Until full repayment of the MHC Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	7.5%	137,994	1,291	139,285
- CWSYMF	12.5%	229,990	2,152	232,142
5 CWSYMF:				
- MHC Indebtedness				
- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000				
- plus default interest, fees and costs, if any				
6 Until full repayment of the Planters Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	10%			
- CWSYMF	7.5%			
7 Planters:				
- Planters Indebtedness				
- USD5,771,968				
- plus interest, fees and all other costs and expenses				
8 Sales Agent:				
- ROW Sales Fee				
- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9 Completion Guarantor:				
- Completion Guarantor's Advance				
10 ROW Sales Agent and CWSYMF prospectively:				
- ROW Sales Agent:				
- ROW Sales Fee	12.5%			
- CWSYMF	7.5%			
11 On a pro rata and pari passu basis as follows:				
- Woody Harrelson:				
- deferred participation (USD500,000)	50%			
- Liam Hemsworth:				
- deferred participation (USD500,000)	50%			
12 On a pro rata pari passu basis:				
- David Hoberman and Todd Lieberman:				
- Mandeville Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
- Matthew Cook:				
- Matt Cook Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13 The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
- Woody Harrelson	16%			
- Liam Hemsworth	16%			
- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
- Kieran Darcy Smith	2.5%			
- Matt Cook	2.5%			
- Natalie Marcianno	2.5%			
- MHC	7.5%			
- CWSYMF	7.5%			
- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
- Nikki Barabell	2%			
- MKM Holdings	25%			
- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date **1,839,921** **17,215** **1,857,136**

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USDS,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.**Entitlement Summary**

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending November 7, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	492
FCAM Expenses	720
SAG-AFTRA	114,075
WGA	33,119
ROW Marketing Expenses	0
ROW Sales Fee	6,144
CWSYMF	68,731
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	223,281

Payments

FCAM's Remuneration	(492)
FCAM Expenses	(54)
SAG-AFTRA	(61,057)
WGA	(22,468)
ROW Marketing Expenses	0
ROW Sales Fee	(6,144)
CWSYMF	(68,731)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(158,946)

Allocation of Collected Gross Receipts

FCAM's Remuneration	103
FCAM Expenses	54
SAG-AFTRA	1,067
WGA	310
ROW Marketing Expenses	0
ROW Sales Fee	1,291
CWSYMF	14,389
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	17,215

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	-	103.29	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	54,085.84	
WGA	<i>reserved</i>	10,960.40	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	17-Nov-16	1,291.11	
CWSYMF	17-Nov-16	14,389.23	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		81,549.87



FREEWAY

Collection Statement N° 8

for the period ending December 14, 2016

BY WAY OF HELENA

Issued on December 15, 2016
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	Collection Account balance		4,209,918.56	(3,407,377.71)	802,540.85
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
13-Sep-16	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	Collection Account balance		4,291,839.16	(4,068,558.51)	223,280.65
11-Oct-16	FCAM's Remuneration			(491.52)	
	ROW Sales Fee			(6,144.05)	
11-Oct-16	CWSYMF			(68,731.39)	
28-Oct-16	SAG-AFTRA			(61,056.59)	
	WGA			(22,468.05)	
17-Oct-16	Minerva Pictures Group Srl.	Italy	12,239.82		
7-Nov-16	Silverbox	Russia	4,975.00		
	FCAM Expenses	bank charges		(54.00)	
07-Nov-16	Collection Account balance		4,309,053.98	(4,227,504.11)	81,549.87
17-Nov-16	ROW Sales Fee			(1,291.11)	
	CWSYMF			(14,389.23)	
29-Nov-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
6-Dec-16	Dream Gold	Latin America	59,936.19		
14-Dec-16	Silverbox	Russia	10,975.00		
14-Dec-16	Collection Account balance		4,404,940.17	(4,243,184.45)	161,755.72

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,857,135.98	95,886.2	1,953,022.17
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(36,251.03)	0.00	(36,251.03)
FCAM Expenses	(1,758.00)	0.00	(1,758.00)
SAG-AFTRA	(61,056.59)	0.00	(61,056.59)
WGA	(22,468.05)	0.00	(22,468.05)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(137,994.09)	(1,291.11)	(139,285.20)
CWSYMF	(3,618,960.15)	(14,389.23)	(3,633,349.38)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	81,549.87	80,205.85	161,755.72

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		1,857,136	95,886	1,953,022
Distribution of Collected Gross Receipts:					
1	<u>FCAM:</u>				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	4,854	575	5,430
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		990	0	990
2	<u>Residuals Set-Aside:</u>				
	- SAG-AFTRA	6.2%	115,142	5,945	121,087
	- WGA	1.8%	33,428	1,726	35,154
3	<u>ROW Sales Agent:</u>				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>		73,974	0	73,974
	- Expenses Outside the Cap				
	(i) costs in connection with the competition of the film in the official program of any major festival		113,021	0	113,021
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- <u>ROW Sales Agent:</u>				
	- ROW Sales Fee	7.5%	139,285	7,191	146,477
	- CWSYMF	12.5%	232,142	11,986	244,128
5	<u>CWSYMF:</u>				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,134,454	68,463	1,202,917
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- <u>ROW Sales Agent:</u>				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	<u>Planters:</u>				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	<u>Sales Agent:</u>				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	<u>Completion Guarantor:</u>				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- <u>ROW Sales Agent:</u>				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- <u>Woody Harrelson:</u>				
	- deferred participation (USD500,000)	50%			
	- <u>Liam Hemsworth:</u>				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- <u>David Hoberman and Todd Lieberman:</u>				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- <u>Matthew Cook:</u>				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Mariano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanel	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date

1,857,136 95,886 1,953,022

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USDS,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.

Entitlement Summary

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending December 14, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	103
FCAM Expenses	720
SAG-AFTRA	54,086
WGA	10,960
ROW Marketing Expenses	0
ROW Sales Fee	1,291
CWSYMF	14,389
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	81,550

Payments

FCAM's Remuneration	0	
FCAM Expenses	0	
SAG-AFTRA	0	
WGA	0	
ROW Marketing Expenses	0	
ROW Sales Fee	(1,291)	
CWSYMF	(14,389)	
Domestic Sales Fee - WME	0	
Domestic Sales Fee - CAA	0	
ADAA - Distribution COT Payments	0	
ADAA - Distribution Legal Fees and Expenses	0	
Total	b	(15,680)

Allocation of Collected Gross Receipts

FCAM's Remuneration	575		
FCAM Expenses	0		
SAG-AFTRA	5,945		
WGA	1,726		
ROW Marketing Expenses	0		
ROW Sales Fee	7,191		
CWSYMF	80,449		
Domestic Sales Fee - WME	0		
Domestic Sales Fee - CAA	0		
ADAA - Distribution COT Payments	0		
ADAA - Distribution Legal Fees and Expenses	0		
Total	c		95,886

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	19-Dec-16	678.61	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	60,030.78	
WGA	<i>reserved</i>	12,686.35	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	19-Dec-16	7,191.46	
CWSYMF	19-Dec-16	80,448.51	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		161,755.72



FREEWAY

Collection Statement N° 9

for the period ending December 31, 2016

BY WAY OF HELENA

Issued on January 19, 2017
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.

Statement of Account

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	Collection Account balance		4,209,918.56	(3,407,377.71)	802,540.85
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
13-Sep-16	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	Collection Account balance		4,291,839.16	(4,068,558.51)	223,280.65
11-Oct-16	FCAM's Remuneration			(491.52)	
	ROW Sales Fee			(6,144.05)	
11-Oct-16	CWSYMF			(68,731.39)	
28-Oct-16	SAG-AFTRA			(61,056.59)	
	WGA			(22,468.05)	
17-Oct-16	Minerva Pictures Group Srl.	Italy	12,239.82		
7-Nov-16	Silverbox	Russia	4,975.00		
	FCAM Expenses	bank charges		(54.00)	
07-Nov-16	Collection Account balance		4,309,053.98	(4,227,504.11)	81,549.87
17-Nov-16	ROW Sales Fee			(1,291.11)	
	CWSYMF			(14,389.23)	
29-Nov-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
6-Dec-16	Dream Gold	Latin America	59,936.19		
14-Dec-16	Silverbox	Russia	10,975.00		
14-Dec-16	Collection Account balance		4,404,940.17	(4,243,184.45)	161,755.72
16-Dec-16	Associated Euromedia Ltd.	Turkey	4,000.00		
19-Dec-16	FCAM's Remuneration			(678.61)	
	ROW Sales Fee			(7,191.46)	
	CWSYMF			(80,448.51)	
	SAG-AFTRA			(1,137.33)	
	WGA			(397.95)	
21-Dec-16	Feelgood Entertainment	Greece	9,869.94		
	FCAM Expenses	bank charges		(54.00)	
29-Dec-16	SAG-AFTRA			(1,672.07)	
	WGA			(485.44)	
31-Dec-16	Collection Account balance		4,418,810.11	(4,335,249.81)	83,560.30

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,953,022.17	13,869.94	1,966,892.11
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(36,251.03)	(678.61)	(36,929.64)
FCAM Expenses	(1,758.00)	(54.00)	(1,812.00)
SAG-AFTRA	(61,056.59)	(2,809.40)	(63,865.99)
WGA	(22,468.05)	(883.38)	(23,351.43)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(139,285.20)	(7,191.46)	(146,476.66)
CWSYMF	(3,633,349.38)	(80,448.51)	(3,713,797.89)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	161,755.72	(78,195.42)	83,560.30

Freeway CAM B.V.**Schedule 5A**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[A] ROW Territory		1,953,022	13,870	1,966,892
Distribution of Collected Gross Receipts:				
1 FCAM:				
- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	5,430	83	5,513
- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	990	774	1,764
- FCAM Expenses				
2 Residuals Set-Aside:				
- SAG-AFTRA	6.2%	121,087	860	121,947
- WGA	1.8%	35,154	250	35,404
3 ROW Sales Agent:				
- ROW Marketing Expense				
- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>				
- Expenses Outside the Cap				
(i) costs in connection with the competition of the film in the official program of any major festival				
(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4 Until full repayment of the MHC Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	7.5%	146,477	1,040	147,517
- CWSYMF	12.5%	244,128	1,734	245,862
5 CWSYMF:				
- MHC Indebtedness				
- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000				
- plus default interest, fees and costs, if any				
		1,202,917	9,129	1,212,046
		0	0	0
6 Until full repayment of the Planters Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	10%			
- CWSYMF	7.5%			
7 Planters:				
- Planters Indebtedness				
- USD5,771,968				
- plus interest, fees and all other costs and expenses				
8 Sales Agent:				
- ROW Sales Fee				
- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9 Completion Guarantor:				
- Completion Guarantor's Advance				
10 ROW Sales Agent and CWSYMF prospectively:				
- ROW Sales Agent:				
- ROW Sales Fee	12.5%			
- CWSYMF	7.5%			
11 On a pro rata and pari passu basis as follows:				
- Woody Harrelson:				
- deferred participation (USD500,000)	50%			
- Liam Hemsworth:				
- deferred participation (USD500,000)	50%			
12 On a pro rata pari passu basis:				
- David Hoberman and Todd Lieberman:				
- Mandeville Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
- Matthew Cook:				
- Matt Cook Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13 The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
- Woody Harrelson	16%			
- Liam Hemsworth	16%			
- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
- Kieran Darcy Smith	2.5%			
- Matt Cook	2.5%			
- Natalie Mariano	2.5%			
- MHC	7.5%			
- CWSYMF	7.5%			
- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
- Nikki Barabell	2%			
- MKM Holdings	25%			
- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date **1,953,022** **13,870** **1,966,892**

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.**Entitlement Summary**

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending December 31, 2016**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	679
FCAM Expenses	720
SAG-AFTRA	60,031
WGA	12,686
ROW Marketing Expenses	0
ROW Sales Fee	7,191
CWSYMF	80,449
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	161,756

Payments

FCAM's Remuneration	(679)
FCAM Expenses	(54)
SAG-AFTRA	(2,809)
WGA	(883)
ROW Marketing Expenses	0
ROW Sales Fee	(7,191)
CWSYMF	(80,449)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(92,065)

Allocation of Collected Gross Receipts

FCAM's Remuneration	83
FCAM Expenses	774
SAG-AFTRA	860
WGA	250
ROW Marketing Expenses	0
ROW Sales Fee	1,040
CWSYMF	10,863
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	c
	13,870

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	23-Jan-17	83.22	
FCAM Expenses	23-Jan-17	1,440.00	
SAG-AFTRA	<i>reserved</i>	58,081.33	
WGA	<i>reserved</i>	12,052.62	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	23-Jan-17	1,040.25	
CWSYMF	23-Jan-17	10,862.88	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		83,560.30



FREEWAY

Collection Statement N° 10

for the period ending February 8, 2017

BY WAY OF HELENA

Issued on February 21, 2017
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
14-Dec-16	Collection Account balance		4,404,940.17	(4,243,184.45)	161,755.72
16-Dec-16	Associated Euromedia Ltd.	Turkey	4,000.00		
19-Dec-16	FCAM's Remuneration			(678.61)	
	ROW Sales Fee			(7,191.46)	
	CWSYMF			(80,448.51)	
	SAG-AFTRA			(1,137.33)	
	WGA			(397.95)	
21-Dec-16	Feelgood Entertainment	Greece	9,869.94		
	FCAM Expenses	bank charges		(54.00)	
29-Dec-16	SAG-AFTRA			(1,672.07)	
	WGA			(485.44)	
31-Dec-16	Collection Account balance		4,418,810.11	(4,335,249.81)	83,560.30
20-Jan-17	SAG-AFTRA			(3,749.69)	
	WGA			(1,386.09)	
23-Jan-17	FCAM's Remuneration			(83.22)	
	FCAM Expenses			(720.00)	
	ROW Sales Fee			(1,040.25)	
	CWSYMF			(10,862.88)	
26-Jan-17	Associated Euromedia Ltd.	Turkey	4,000.00		
30-Jan-17	Estoaat	Poland	1,979.09		
8-Feb-17	CineSky Pictures, LLC	Airlines	50,084.00		
08-Feb-17	Collection Account balance		4,474,873.20	(4,353,091.94)	121,781.26

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,966,892.11	56,063.09	2,022,955.20
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(36,929.64)	(83.22)	(37,012.86)
FCAM Expenses	(1,812.00)	(720.00)	(2,532.00)
SAG-AFTRA	(63,865.99)	(3,749.69)	(67,615.68)
WGA	(23,351.43)	(1,386.09)	(24,737.52)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(146,476.66)	(1,040.25)	(147,516.91)
CWSYMF	(3,713,797.89)	(10,862.88)	(3,724,660.77)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	83,560.30	38,220.96	121,781.26

Freeway CAM B.V.**Schedule 5A**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[A] ROW Territory		1,966,892	56,063	2,022,955
Distribution of Collected Gross Receipts:				
1 FCAM:				
- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	5,513	336	5,849
- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,764	0	1,764
- FCAM Expenses				
2 Residuals Set-Aside:				
- SAG-AFTRA	6.2%	121,947	3,476	125,423
- WGA	1.8%	35,404	1,009	36,413
3 ROW Sales Agent:				
- ROW Marketing Expense				
- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>				
- Expenses Outside the Cap				
(i) costs in connection with the competition of the film in the official program of any major festival				
(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4 Until full repayment of the MHC Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	7.5%	147,517	4,205	151,722
- CWSYMF	12.5%	245,862	7,008	252,869
5 CWSYMF:				
- MHC Indebtedness				
- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000				
- plus default interest, fees and costs, if any				
		1,212,046	40,029	1,252,075
		0	0	0
6 Until full repayment of the Planters Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	10%			
- CWSYMF	7.5%			
7 Planters:				
- Planters Indebtedness				
- USD5,771,968				
- plus interest, fees and all other costs and expenses				
8 Sales Agent:				
- ROW Sales Fee				
- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9 Completion Guarantor:				
- Completion Guarantor's Advance				
10 ROW Sales Agent and CWSYMF prospectively:				
- ROW Sales Agent:				
- ROW Sales Fee	12.5%			
- CWSYMF	7.5%			
11 On a pro rata and pari passu basis as follows:				
- Woody Harrelson:				
- deferred participation (USD500,000)	50%			
- Liam Hemsworth:				
- deferred participation (USD500,000)	50%			
12 On a pro rata pari passu basis:				
- David Hoberman and Todd Lieberman:				
- Mandeville Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
- Matt Cook:				
- Matt Cook Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13 The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
- Woody Harrelson	16%			
- Liam Hemsworth	16%			
- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
- Kieran Darcy Smith	2.5%			
- Matt Cook	2.5%			
- Natalie Marciano	2.5%			
- MHC	7.5%			
- CWSYMF	7.5%			
- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
- Nikki Barabell	2%			
- MKM Holdings	25%			
- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date **1,966,892** **56,063** **2,022,955**

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	0
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.**Entitlement Summary**

Title:	BY WAY OF HELENA	Bank:	City National Bank
Currency :	USD	Account number:	665 473 090
Reporting period:	for the period ending February 8, 2017	Account manager:	Eszter Sallai

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	83
FCAM Expenses	1,440
SAG-AFTRA	58,081
WGA	12,053
ROW Marketing Expenses	0
ROW Sales Fee	1,040
CWSYMF	10,863
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	83,560

Payments

FCAM's Remuneration	(83)
FCAM Expenses	(720)
SAG-AFTRA	(3,750)
WGA	(1,386)
ROW Marketing Expenses	0
ROW Sales Fee	(1,040)
CWSYMF	(10,863)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(17,842)

Allocation of Collected Gross Receipts

FCAM's Remuneration	336
FCAM Expenses	0
SAG-AFTRA	3,476
WGA	1,009
ROW Marketing Expenses	0
ROW Sales Fee	4,205
CWSYMF	47,037
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	c
	56,063

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	23-Feb-17	336.38	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	57,807.55	
WGA	<i>reserved</i>	11,675.67	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	23-Feb-17	4,204.73	
CWSYMF	23-Feb-17	47,036.93	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		121,781.26



FREEWAY

Collection Statement N° 11

for the period ending May 17, 2017

BY WAY OF HELENA

Issued on May 24, 2017
by Eszter Sallai

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Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
14-Dec-16	Collection Account balance		4,404,940.17	(4,243,184.45)	161,755.72
16-Dec-16	Associated Euromedia Ltd.	Turkey	4,000.00		
19-Dec-16	FCAM's Remuneration			(678.61)	
	ROW Sales Fee			(7,191.46)	
	CWSYMF			(80,448.51)	
	SAG-AFTRA			(1,137.33)	
	WGA			(397.95)	
21-Dec-16	Feelgood Entertainment	Greece	9,869.94		
	FCAM Expenses	bank charges		(54.00)	
29-Dec-16	SAG-AFTRA			(1,672.07)	
	WGA			(485.44)	
31-Dec-16	Collection Account balance		4,418,810.11	(4,335,249.81)	83,560.30
20-Jan-17	SAG-AFTRA			(3,749.69)	
	WGA			(1,386.09)	
23-Jan-17	FCAM's Remuneration			(83.22)	
	FCAM Expenses			(720.00)	
	ROW Sales Fee			(1,040.25)	
	CWSYMF			(10,862.88)	
26-Jan-17	Associated Euromedia Ltd.	Turkey	4,000.00		
30-Jan-17	Estoaat	Poland	1,979.09		
8-Feb-17	CineSky Pictures, LLC	Airlines	50,084.00		
08-Feb-17	Collection Account balance		4,474,873.20	(4,353,091.94)	121,781.26
23-Feb-17	FCAM's Remuneration			(336.38)	
	ROW Sales Fee			(4,204.73)	
	CWSYMF			(47,036.93)	
28-Feb-17	SAG-AFTRA			(3,478.66)	
	WGA			(1,238.54)	
18-Apr-17	CineSky Pictures, LLC	Airlines	16,600.00		
26-Apr-17	TBA	Poland	5,387.84		
17-May-17	Associated Euromedia Ltd.	Turkey	3,500.00		
17-May-17	Collection Account balance		4,500,361.04	(4,409,387.18)	90,973.86

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	2,022,955.20	25,487.84	2,048,443.04
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(37,012.86)	(336.38)	(37,349.24)
FCAM Expenses	(2,532.00)	0.00	(2,532.00)
SAG-AFTRA	(67,615.68)	(3,478.66)	(71,094.34)
WGA	(24,737.52)	(1,238.54)	(25,976.06)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(147,516.91)	(4,204.73)	(151,721.64)
CWSYMF	(3,724,660.77)	(47,036.93)	(3,771,697.70)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	121,781.26	(30,807.40)	90,973.86

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

		Previous total	Statement	Total
A	ROW Territory	2,022,955	25,488	2,048,443
Distribution of Collected Gross Receipts:				
1	<u>FCAM:</u>			
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	5,849	153
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%		6,002
	- FCAM Expenses		1,764	0
				1,764
2	<u>Residuals Set-Aside:</u>			
	- SAG-AFTRA	6.2%	125,423	1,580
	- WGA	1.8%	36,413	459
				127,003
3	<u>ROW Sales Agent:</u>			
	- ROW Marketing Expense			
	- Expenses Cap (USD125,000); <i>USD25,000 has already been paid outside of the CA</i>		73,974	868
	- Expenses Outside the Cap		113,021	0
	(i) costs in connection with the competition of the film in the official program of any major festival			74,843
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor			113,021
4	Until full repayment of the MHC Indebtedness as follows:			
	- <u>ROW Sales Agent:</u>			
	- ROW Sales Fee	7.5%	151,722	1,912
	- CWSYMF	12.5%	252,869	3,186
				153,633
5	<u>CWSYMF:</u>			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,252,075	17,330
	- plus default interest, fees and costs, if any		0	0
				1,269,405
6	Until full repayment of the Planters Indebtedness as follows:			
	- <u>ROW Sales Agent:</u>			
	- ROW Sales Fee	10%		
	- CWSYMF	7.5%		
7	<u>Planters:</u>			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	<u>Sales Agent:</u>			
	- ROW Sales Fee			
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%		
9	<u>Completion Guarantor:</u>			
	- Completion Guarantor's Advance			
10	ROW Sales Agent and CWSYMF prospectively:			
	- <u>ROW Sales Agent:</u>			
	- ROW Sales Fee	12.5%		
	- CWSYMF	7.5%		
11	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000)	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000)	50%		
12	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfeld and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfeld and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date

2,022,955 25,488 2,048,443

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USDS,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.**Entitlement Summary**

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending May 17, 2017**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	336
FCAM Expenses	720
SAG-AFTRA	57,808
WGA	11,676
ROW Marketing Expenses	0
ROW Sales Fee	4,205
CWSYMF	47,037
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	121,781

Payments

FCAM's Remuneration	(336)
FCAM Expenses	0
SAG-AFTRA	(3,479)
WGA	(1,239)
ROW Marketing Expenses	0
ROW Sales Fee	(4,205)
CWSYMF	(47,037)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(56,295)

Allocation of Collected Gross Receipts

FCAM's Remuneration	153
FCAM Expenses	0
SAG-AFTRA	1,580
WGA	459
ROW Marketing Expenses	868
ROW Sales Fee	1,912
CWSYMF	20,516
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	25,488

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	26-May-17	152.93	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	55,909.13	
WGA	<i>reserved</i>	10,895.91	
ROW Marketing Expenses	26-May-17	868.37	
ROW Sales Fee	26-May-17	1,911.59	
CWSYMF	26-May-17	20,515.93	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		90,973.86



FREEWAY

Collection Statement N° 12

for the period ending August 4, 2017

BY WAY OF HELENA

Issued on August 28, 2017
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Account**

Title: **BY WAY OF HELENA**
 Currency : **USD**

Bank: **City National Bank**
 Account number: **665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Feb-17	Collection Account balance		4,474,873.20	(4,353,091.94)	121,781.26
23-Feb-17	FCAM's Remuneration			(336.38)	
	ROW Sales Fee			(4,204.73)	
	CWSYMF			(47,036.93)	
28-Feb-17	SAG-AFTRA			(3,478.66)	
	WGA			(1,238.54)	
18-Apr-17	CineSky Pictures, LLC	Airlines	16,600.00		
26-Apr-17	TBA	Poland	5,387.84		
17-May-17	Associated Euromedia Ltd.	Turkey	3,500.00		
17-May-17	Collection Account balance		4,500,361.04	(4,409,387.18)	90,973.86
26-May-17	FCAM's Remuneration			(152.93)	
	ROW Marketing Expense			(868.37)	
	ROW Sales Fee			(1,911.59)	
	CWSYMF			(20,515.93)	
24-Jul-17	Associated Euromedia Ltd.	Turkey	18,500.00		
4-Aug-17	CineSky Pictures, LLC	Airlines	2,055.00		
04-Aug-17	Collection Account balance		4,520,916.04	(4,432,836.00)	88,080.04

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	2,048,443.04	20,555.00	2,068,998.04
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(37,349.24)	(152.93)	(37,502.17)
FCAM Expenses	(2,532.00)	0.00	(2,532.00)
SAG-AFTRA	(71,094.34)	0.00	(71,094.34)
WGA	(25,976.06)	0.00	(25,976.06)
ROW Marketing Expense	(186,995.30)	(868.37)	(187,863.67)
ROW Sales Fee	(151,721.64)	(1,911.59)	(153,633.23)
CWSYMF	(3,771,697.70)	(20,515.93)	(3,792,213.63)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	90,973.86	(2,893.82)	88,080.04

Freeway CAM B.V.**Schedule 5A**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[A] ROW Territory		2,048,443	20,555	2,068,998
Distribution of Collected Gross Receipts:				
1 FCAM:				
- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	6,002	123	6,125
- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,764	0	1,764
- FCAM Expenses				
2 Residuals Set-Aside:				
- SAG-AFTRA	6.2%	127,003	1,274	128,278
- WGA	1.8%	36,872	370	37,242
3 ROW Sales Agent:				
- ROW Marketing Expense				
- Expenses Cap (USD125,000); <i>USD125,000 has already been paid outside of the CA</i>				
- Expenses Outside the Cap				
(i) costs in connection with the competition of the film in the official program of any major festival				
(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4 Until full repayment of the MHC Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	7.5%	153,633	1,542	155,175
- CWSYMF	12.5%	256,055	2,569	258,625
5 CWSYMF:				
- MHC Indebtedness				
- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000				
- plus default interest, fees and costs, if any				
		1,269,405	14,676	1,284,081
		0	0	0
6 Until full repayment of the Planters Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	10%			
- CWSYMF	7.5%			
7 Planters:				
- Planters Indebtedness				
- USD5,771,968				
- plus interest, fees and all other costs and expenses				
8 Sales Agent:				
- ROW Sales Fee				
- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9 Completion Guarantor:				
- Completion Guarantor's Advance				
10 ROW Sales Agent and CWSYMF prospectively:				
- ROW Sales Agent:				
- ROW Sales Fee	12.5%			
- CWSYMF	7.5%			
11 On a pro rata and pari passu basis as follows:				
- Woody Harrelson:				
- deferred participation (USD500,000)	50%			
- Liam Hemsworth:				
- deferred participation (USD500,000)	50%			
12 On a pro rata pari passu basis:				
- David Hoberman and Todd Lieberman:				
- Mandeville Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
- Matt Cook:				
- Matt Cook Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13 The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
- Woody Harrelson	16%			
- Liam Hemsworth	16%			
- David Hoberman and Todd Lieberman (in two equal shares)	10.5%			
- Kieran Darcy Smith	2.5%			
- Matt Cook	2.5%			
- Natalie Marciano	2.5%			
- MHC	7.5%			
- CWSYMF	7.5%			
- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
- Nikki Barabell	2%			
- MKM Holdings	25%			
- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			

Total allocated per Statement date **2,048,443** **20,555** **2,068,998**

Freeway CAM B.V.**Schedule 5B**

Title: **BY WAY OF HELENA**
 Currency: **USD**

		Previous total	Statement	Total
[B]	Domestic Territory	2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:				
1	FCAM:			
	- FCAM's Remuneration (CGR < USD1,750,000); thereafter	1%	10,201	0
	- FCAM's Remuneration (USD1,750,000 < CGR < USD3,500,000); thereafter	0.8%	11,455	0
	- FCAM's Remuneration (USD3,500,000 < CGR < USD5,250,000); thereafter	0.6%	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%	1,488	0
	- FCAM Expenses			1,488
2	Residuals Set-Aside:			
	- SAG-AFTRA	6.2%	0	0
	- WGA	1.8%	0	0
3	Domestic Sales Agent and CWSYMF as follows:			
	- Domestic Sales Agent:			
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses	5%	60,260	0
	- WME	50%	60,260	0
	- CAA	50%	61,298	0
	- CWSYMF	2.5%	61,298	61,298
4	ADAA (Trust Account):			
	- Distribution COT Payments (USD25,000) <i>any sum not spent on chain of title expenses shall be returned to the Collection Account</i>		25,000	0
5	ADAA (Operating Account):			
	- Distribution Legal Fees and Expenses (USD16,500)		16,500	0
6	CWSYMF:			
	- MHC Indebtedness			
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		2,205,456	0
	- plus default interest, fees and costs, if any		0	2,205,456
7	Planters:			
	- Planters Indebtedness			
	- USD5,771,968			
	- plus interest, fees and all other costs and expenses			
8	Completion Guarantor:			
	- Completion Guarantor's Advance			
9	On a pro rata and pari passu basis as follows:			
	- <u>Woody Harrelson:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
	- <u>Liam Hemsworth:</u>			
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses	50%		
10	On a pro rata pari passu basis:			
	- <u>David Hoberman and Todd Lieberman:</u>			
	- Mandeville Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000			
	- <u>Matthew Cook:</u>			
	- Matt Cook Box Office Bonuses			
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000			
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000			
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000			
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000			
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000			
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000			
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000			
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000			
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000			
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:			
	- Woody Harrelson	16%		
	- Liam Hemsworth	16%		
	- David Hoberman and Todd Lieberman (in two equal shares)	10.5%		
	- Kieran Darcy Smith	2.5%		
	- Matt Cook	2.5%		
	- Natalie Marciano	2.5%		
	- MHC	7.5%		
	- CWSYMF	7.5%		
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%		
	- Nikki Barbanell	2%		
	- MKM Holdings	25%		
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%		

Total allocated per Statement date	2,451,918	0	2,451,918
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Freeway CAM B.V.**Entitlement Summary**

Title: **BY WAY OF HELENA**
 Currency : **USD**
 Reporting period: **for the period ending August 4, 2017**

Bank: **City National Bank**
 Account number: **665 473 090**
 Account manager: **Eszter Sallai**

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	153
FCAM Expenses	720
SAG-AFTRA	55,909
WGA	10,896
ROW Marketing Expenses	868
ROW Sales Fee	1,912
CWSYMF	20,516
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	a
	90,974

Payments

FCAM's Remuneration	(153)
FCAM Expenses	0
SAG-AFTRA	0
WGA	0
ROW Marketing Expenses	(868)
ROW Sales Fee	(1,912)
CWSYMF	(20,516)
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
Total	b
	(23,449)

Allocation of Collected Gross Receipts

FCAM's Remuneration	123
FCAM Expenses	0
SAG-AFTRA	1,274
WGA	370
ROW Marketing Expenses	0
ROW Sales Fee	1,542
CWSYMF	17,246
Domestic Sales Fee - WME	0
Domestic Sales Fee - CAA	0
ADAA - Distribution COT Payments	0
ADAA - Distribution Legal Fees and Expenses	0
c	20,555

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	-	123.33	
FCAM Expenses	-	720.00	
SAG-AFTRA	<i>reserved</i>	57,183.54	
WGA	<i>reserved</i>	11,265.90	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	30-Aug-17	1,541.62	
CWSYMF	30-Aug-17	17,245.65	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		88,080.04

Childhood of a Leader

**FREEWAY****Collection Statement N° 1**

April 19, 2016

CHILDHOOD OF A LEADER

Issued on April 22, 2016
by Norbert Parada

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	Totals		0.00	0.00	0.00
13-Apr-15	ZON Lusomundo	Portugal	5,315.90		
26-Aug-15	Blitz	Croatia	775.80		
27-Oct-15	ZON Lusomundo	Portugal	20,413.17		
12-Jan-16	Movieturk	Turkey	3,600.15		
04-Mar-16	Cinesky	Airlines	1,764.96		
29-Mar-16	100P Film	Israel	819.85		
04-Apr-16	Cinesky	Airlines	6,918.19		
08-Apr-16	Bravos Pictures Ltd.	Hong Kong & Macau	17,348.20		
19-Apr-16	100P Film	Japan	64,706.09		
19-Apr-16	Totals		121,662.31	0.00	121,662.31

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	0.00	121,662.31	121,662.31
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	0.00	0.00	0.00
FCAM Expenses	0.00	0.00	0.00
Sales Commission	0.00	0.00	0.00
Sales Expenses	0.00	0.00	0.00
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	0.00	0.00	0.00
Totals	0.00	121,662.31	121,662.31

Freeway CAM B.V.**Schedule 5 A**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866
Collected Gross Receipts	Totals previous accounting period	Statement	Total
- ROW Territory		0 121,662	121,662
Distribution of Collected Gross Receipts:	Totals previous accounting period	Statement	Total
1 FCAM:			
- FCAM's Remuneration (USD5,000)		0	4,424
- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	0	1,217
no fee between USD2,500,000 < CGR ≤ USD3,000,000			
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%		
- FCAM's Remuneration (above USD6,000,000)	0.5%		
- FCAM's Expenses (capped at GBP1,500 per annum)		0 500	500
2 Sales Agent:	7.5%	0 9,125	9,125
- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)			
3 Sales Agent:			
- Sales Expenses (up to GBP50,000)		0 50,824	50,824
- outside the Expenses Cap		0 41,048	41,048
4 On a pro rata and pari passu basis:			
(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	0 10,753	10,753
(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	0 1,886	1,886
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	0 1,886	1,886
5 Scope:			
- until recoupment of EUR55,000 of the Scope Equity Investment			
6 B&A:			
- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)			
7 Scion:			
- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8 Sales Agent:	5%		
- Deferred Sales Commission calculated retroactively and prospectively			
9 Scope:			
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
10 Studio L'Equipe:			
- Studio L'Equipe Investment (EUR80,000)			
11 On a pro rata and pari passu basis in payment of the Producer Contribution:			
- MACT (EUR28,777.5)	50%		
- Unanimous (EUR28,777.5)	50%		
12 On a pro rata and pari passu basis:			
- MACT Production (MACT Equity EUR50,000)	25%		
- Unanimous (Unanimous Equity EUR115,000)	57.5%		
- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
13 Primary Deferrals on a pro rata and pari passu basis:			
- Berenice Bejo (EUR150,000 less USD44,000)			
- Robert Pattinson (EUR150,000 less USD6,716.60)			
- Yolande Moreau (EUR10,000)			
14 Secondary Deferrals on a pro rata and pari passu basis:			
(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
(ii) Mona Fastvold (EUR50,000)	12.20%		
(iii) Brady Corbet (EUR70,000)	17.07%		
(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
(v) MACT (EUR110,000)	26.83%		
(vi) FilmTeam Kft (EUR25,000)	6.10%		
15 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:			
- Producers Net Profits	44%		
- Brady Corbet	7.5%		
- Mona Fastvold	7.5%		
- Unanimous f/s/o Chris Coen	1.5%		
- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
- FilmTeam Kft f/s/o Istvan Major	2%		
- Berenice Bejo	7.5%		
- Robert Pattinson	7.5%		
- To artist playing the role of "Father"	5%		
- Jerry Sweet f/s/o Tom Sweet	2%		
- Scion	2%		
- Financiers Net Profits	56%		
- MHC	8%		
- CWSYMF	8%		
- B&A	25%		
- Scion	10%		
- Scope	5%		
Total allocated per Statement date	0 121,662	121,662	

Freeway CAM B.V.

Schedule 5 B

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

		Totals previous accounting period	Statement	Total
Collected Gross Receipts				
- Domestic Territory (US and Canada)		0	0	0
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)				
- FCAM's Remuneration (CGR < USD3,000,000)		1%		
no fee between USD2,500,000 < CGR < USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR < USD6,000,000)		0.75%		
- FCAM's Remuneration (above USD6,000,000)		0.5%		
- FCAM's Expenses (capped at GBP1,500 per annum)				
2 WME:				
- Sales Commission		10%		
3 Sales Agent:				
- servicing fee (capped at USD40,000)		5%		
4 On a pro rata and pari passu basis:				
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%		
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%		
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%		
5 CWSYMF:				
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
- MHC Additional Advance (USD240,000 plus interest and penalties)				
6 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
10 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)				
- Unanimous (EUR28,777.5)				
11 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)		25%		
- Unanimous (Unanimous Equity EUR115,000)		57.5%		
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%		
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%		
12 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
13 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%		
(ii) Mona Fastvold (EUR50,000)		12.20%		
(iii) Brady Corbet (EUR70,000)		17.07%		
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%		
(v) MACT (EUR110,000)		26.83%		
(vi) FilmTeam Kft (EUR25,000)		6.10%		
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet		7.5%		
- Mona Fastvold		7.5%		
- Unanimous f/s/o Chris Coen		1.5%		
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%		
- FilmTeam Kft f/s/o Istvan Major		2%		
- Berenice Bejo		7.5%		
- Robert Pattinson		7.5%		
- To artist playing the role of "Father"		5%		
- Jerry Sweet f/s/o Tom Sweet		2%		
- Scion		2%		
- Financiers Net Profits	56%			
- MHC		8%		
- CWSYMF		8%		
- B&A		25%		
- Scion		10%		
- Scope		5%		
Total allocated per Statement date		0	0	0

Freeway CAM B.V.**Entitlement Summary**

Title: CHILDHOOD OF A LEADER
 Currency: EUR
 Account no.: GB77COUT18009100203866

Bank: Coutts & CO
 Reporting period: April 19, 2016
 Account manager: Norbert Parada

Allocation previous Collection Account balance**Totals**

FCAM's Remuneration	0
FCAM Expenses	0
Sales Commission	0
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	0
Scion	0

Total**a****0****Payments**

FCAM's Remuneration	0
FCAM Expenses	0
Sales Commission	0
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	0
Scion	0

Total**b****0****Allocation of Collected Gross Receipts**

FCAM's Remuneration	5,640
FCAM Expenses	500
Sales Commission	9,125
Sales Expenses	91,872
servicing fee	0
WME	0
CWSYMF	12,639
Scion	1,886

Total**c****121,662****Entitlements****Beneficiaries****Payment date****Amount**

FCAM's Remuneration	29-Apr-16	5,640.30
FCAM Expenses	29-Apr-16	500.00
Sales Commission	29-Apr-16	9,124.67
Sales Expenses	29-Apr-16	91,872.00
servicing fee		0.00
WME		0.00
CWSYMF	29-Apr-16	12,639.31
Scion	29-Apr-16	1,886.02

Total**a+b+c****121,662.31**

**FREEWAY****Collection Statement N° 2**

May 11, 2016

CHILDHOOD OF A LEADER

Issued on May 26, 2016
by Norbert Parada

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Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	Totals		0.00	0.00	0.00
13-Apr-15	ZON Lusomundo	Portugal	5,315.90		
26-Aug-15	Blitz	Croatia	775.80		
27-Oct-15	ZON Lusomundo	Portugal	20,413.17		
12-Jan-16	Movieturk	Turkey	3,600.15		
04-Mar-16	Cinesky	Airlines	1,764.96		
29-Mar-16	100P Film	Israel	819.85		
04-Apr-16	Cinesky	Airlines	6,918.19		
08-Apr-16	Bravos Pictures Ltd.	Hong Kong & Macau	17,348.20		
19-Apr-16	100P Film	Japan	64,706.09		
19-Apr-16	Totals		121,662.31	0.00	121,662.31
25-Apr-16	Frontrow Filmed Entertainment LLC	Middle East	6,984.41		
29-Apr-16	FCAM's Remuneration			(5,640.30)	
	FCAM Expenses			(180.00)	
	Sales Commission			(9,124.67)	
	Sales Expenses			(91,872.00)	
10-May-16	BEIJING iQIYI TECHNOLOGY Co., Ltd	China	10,830.79		
11-May-16	Metrodome Distribution Ltd	UK	10,425.72		
11-May-16	Totals		149,903.23	(106,816.97)	43,086.26

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	121,662.31	28,240.92	149,903.23
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	0.00	(5,640.30)	(5,640.30)
FCAM Expenses	0.00	(180.00)	(180.00)
Sales Commission	0.00	(9,124.67)	(9,124.67)
Sales Expenses	0.00	(91,872.00)	(91,872.00)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	0.00	0.00	0.00
Totals	121,662.31	(78,576.05)	43,086.26

Freeway CAM B.V.**Schedule 5 A**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO	
Currency :	EUR	Account no.:	GB77COUT18009100203866	
Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		121,662	28,241	149,903
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)		4,424	0	4,424
- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	1,217	282	1,499
no fee between USD2,500,000 < CGR ≤ USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
- FCAM's Remuneration (above USD6,000,000)	0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)		500	180	680
2 Sales Agent:				
- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	9,125	2,118	11,243
3 Sales Agent:				
- Sales Expenses (up to GBP50,000)		50,824	8,107	58,931
- outside the Expenses Cap		41,048	0	41,048
4 On a pro rata and pari passu basis:				
(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	10,753	12,995	23,748
(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	1,886	2,279	4,165
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	1,886	2,279	4,165
5 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
6 B&A:				
- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Sales Agent:				
- Deferred Sales Commission calculated retroactively and prospectively	5%			
9 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
11 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)	50%			
- Unanimous (EUR28,777.5)	50%			
12 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)	25%			
- Unanimous (Unanimous Equity EUR115,000)	57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
14 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
(ii) Mona Fastvold (EUR50,000)	12.20%			
(iii) Brady Corbet (EUR70,000)	17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
(v) MACT (EUR110,000)	26.83%			
(vi) FilmTeam Kft (EUR25,000)	6.10%			
15 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet	7.5%			
- Mona Fastvold	7.5%			
- Unanimous f/s/o Chris Coen	1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
- FilmTeam Kft f/s/o Istvan Major	2%			
- Berenice Bejo	7.5%			
- Robert Pattinson	7.5%			
- To artist playing the role of "Father"	5%			
- Jerry Sweet f/s/o Tom Sweet	2%			
- Scion	2%			
- Financiers Net Profits	56%			
- MHC	8%			
- CWSYMF	8%			
- B&A	25%			
- Scion	10%			
- Scope	5%			
Total allocated per Statement date	121,662	28,241	149,903	

Freeway CAM B.V.**Schedule 5 B**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

		Totals previous accounting period	Statement	Total
Collected Gross Receipts				
- Domestic Territory (US and Canada)		0	0	0
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)				
- FCAM's Remuneration (CGR < USD3,000,000)		1%		
no fee between USD2,500,000 < CGR < USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR < USD6,000,000)		0.75%		
- FCAM's Remuneration (above USD6,000,000)		0.5%		
- FCAM's Expenses (capped at GBP1,500 per annum)				
2 WME:				
- Sales Commission		10%		
3 Sales Agent:				
- servicing fee (capped at USD40,000)		5%		
4 On a pro rata and pari passu basis:				
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%		
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%		
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%		
5 CWSYMF:				
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
- MHC Additional Advance (USD240,000 plus interest and penalties)				
6 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
10 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)				
- Unanimous (EUR28,777.5)				
11 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)		25%		
- Unanimous (Unanimous Equity EUR115,000)		57.5%		
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%		
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%		
12 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
13 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%		
(ii) Mona Fastvold (EUR50,000)		12.20%		
(iii) Brady Corbet (EUR70,000)		17.07%		
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%		
(v) MACT (EUR110,000)		26.83%		
(vi) FilmTeam Kft (EUR25,000)		6.10%		
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet		7.5%		
- Mona Fastvold		7.5%		
- Unanimous f/s/o Chris Coen		1.5%		
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%		
- FilmTeam Kft f/s/o Istvan Major		2%		
- Berenice Bejo		7.5%		
- Robert Pattinson		7.5%		
- To artist playing the role of "Father"		5%		
- Jerry Sweet f/s/o Tom Sweet		2%		
- Scion		2%		
- Financiers Net Profits	56%			
- MHC		8%		
- CWSYMF		8%		
- B&A		25%		
- Scion		10%		
- Scope		5%		
Total allocated per Statement date		0	0	0

Freeway CAM B.V.**Entitlement Summary**

Title: CHILDHOOD OF A LEADER
 Currency: EUR
 Account no.: GB77COUT18009100203866

Bank: Coutts & CO
 Reporting period: May 11, 2016
 Account manager: Norbert Parada

Allocation previous Collection Account balance**Totals**

FCAM's Remuneration	5,640	
FCAM Expenses	500	
Sales Commission	9,125	
Sales Expenses	91,872	
servicing fee	0	
WME	0	
CWSYMF	12,639	
Scion	1,886	
Total	a	121,662

Payments

FCAM's Remuneration	(5,640)	
FCAM Expenses	(180)	
Sales Commission	(9,125)	
Sales Expenses	(91,872)	
servicing fee	0	
WME	0	
CWSYMF	0	
Scion	0	
Total	b	(106,817)

Allocation of Collected Gross Receipts

FCAM's Remuneration	282	
FCAM Expenses	180	
Sales Commission	2,118	
Sales Expenses	8,107	
servicing fee	0	
WME	0	
CWSYMF	15,274	
Scion	2,279	
Total	c	28,241

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration	30-May-16	282.41
FCAM Expenses		500.00
Sales Commission	30-May-16	2,118.07
Sales Expenses	30-May-16	8,106.93
servicing fee		0.00
WME		0.00
CWSYMF	30-May-16	27,913.62
Scion	30-May-16	4,165.23
Total	a+b+c	43,086.26

**FREEWAY****Collection Statement N° 3**

June 30, 2016

CHILDHOOD OF A LEADER

Issued on July 12, 2016
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	Totals		0.00	0.00	0.00
13-Apr-15	ZON Lusomundo	Portugal	5,315.90		
26-Aug-15	Blitz	Croatia	775.80		
27-Oct-15	ZON Lusomundo	Portugal	20,413.17		
12-Jan-16	Movieturk	Turkey	3,600.15		
04-Mar-16	Cinesky	Airlines	1,764.96		
29-Mar-16	100P Film	Israel	819.85		
04-Apr-16	Cinesky	Airlines	6,918.19		
08-Apr-16	Bravos Pictures Ltd.	Hong Kong & Macau	17,348.20		
19-Apr-16	100P Film	Japan	64,706.09		
19-Apr-16	Totals		121,662.31	0.00	121,662.31
25-Apr-16	Frontrow Filmed Entertainment LLC	Middle East	6,984.41		
29-Apr-16	FCAM's Remuneration			(5,640.30)	
	FCAM Expenses			(180.00)	
	Sales Commission			(9,124.67)	
	Sales Expenses			(91,872.00)	
10-May-16	BEIJING iQIYI TECHNOLOGY Co., Ltd	China	10,830.79		
11-May-16	Metrodome Distribution Ltd	UK	10,425.72		
11-May-16	Totals		149,903.23	(106,816.97)	43,086.26
30-May-16	FCAM's Remuneration			(282.41)	
	Sales Commission			(2,118.07)	
	Sales Expenses			(8,106.93)	
	Scion			(4,165.23)	
03-Jun-16	Movieturk	Turkey	13,923.81		
06-Jun-16	Avalon Distribucion Audiovisual	Spain	4,789.69		
07-Jun-16	Star TV S.A.	Latin America	80,213.14		
09-Jun-16	Metrodome Distribution Ltd.	UK	17,433.75		
09-Jun-16	TriArt Film	Sweden	3,980.90		
13-Jun-16	TriArt Film	Sweden	14,001.09		
15-Jun-16	Against Gravity	Poland	9,877.78		
16-Jun-16	Against Gravity	Poland	2,453.44		
30-Jun-16	Totals		296,576.83	(121,489.61)	175,087.22

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	149,903.23	146,673.60	296,576.83
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(5,640.30)	(282.41)	(5,922.71)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(9,124.67)	(2,118.07)	(11,242.74)
Sales Expenses	(91,872.00)	(8,106.93)	(99,978.93)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	0.00	(4,165.23)	(4,165.23)
Totals	43,086.26	132,000.96	175,087.22

Freeway CAM B.V.**Schedule 5 A**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO	
Currency :	EUR	Account no.:	GB77COUT18009100203866	
Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		149,903	146,674	296,577
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)		4,424	0	4,424
- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	1,499	1,467	2,966
no fee between USD2,500,000 < CGR ≤ USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
- FCAM's Remuneration (above USD6,000,000)	0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)		680	0	680
2 Sales Agent:				
- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	11,243	11,001	22,243
3 Sales Agent:				
- Sales Expenses (up to GBP50,000)		58,931	4,089	63,021
- outside the Expenses Cap		41,048	0	41,048
4 On a pro rata and pari passu basis:				
(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	23,748	96,327	120,076
(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	4,165	16,895	21,060
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	4,165	16,895	21,060
5 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
6 B&A:				
- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Sales Agent:				
- Deferred Sales Commission calculated retroactively and prospectively	5%			
9 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
11 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)	50%			
- Unanimous (EUR28,777.5)	50%			
12 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)	25%			
- Unanimous (Unanimous Equity EUR115,000)	57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
14 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
(ii) Mona Fastvold (EUR50,000)	12.20%			
(iii) Brady Corbet (EUR70,000)	17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
(v) MACT (EUR110,000)	26.83%			
(vi) FilmTeam Kft (EUR25,000)	6.10%			
15 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet	7.5%			
- Mona Fastvold	7.5%			
- Unanimous f/s/o Chris Coen	1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
- FilmTeam Kft f/s/o Istvan Major	2%			
- Berenice Bejo	7.5%			
- Robert Pattinson	7.5%			
- To artist playing the role of "Father"	5%			
- Jerry Sweet f/s/o Tom Sweet	2%			
- Scion	2%			
- Financiers Net Profits	56%			
- MHC	8%			
- CWSYMF	8%			
- B&A	25%			
- Scion	10%			
- Scope	5%			
Total allocated per Statement date		149,903	146,674	296,577

Freeway CAM B.V.**Schedule 5 B**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

		Totals previous accounting period	Statement	Total
Collected Gross Receipts				
- Domestic Territory (US and Canada)		0	0	0
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)				
- FCAM's Remuneration (CGR < USD3,000,000)		1%		
no fee between USD2,500,000 < CGR < USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR < USD6,000,000)		0.75%		
- FCAM's Remuneration (above USD6,000,000)		0.5%		
- FCAM's Expenses (capped at GBP1,500 per annum)				
2 WME:				
- Sales Commission		10%		
3 Sales Agent:				
- servicing fee (capped at USD40,000)		5%		
4 On a pro rata and pari passu basis:				
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%		
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%		
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%		
5 CWSYMF:				
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
- MHC Additional Advance (USD240,000 plus interest and penalties)				
6 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
10 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)				
- Unanimous (EUR28,777.5)				
11 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)		25%		
- Unanimous (Unanimous Equity EUR115,000)		57.5%		
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%		
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%		
12 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
13 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%		
(ii) Mona Fastvold (EUR50,000)		12.20%		
(iii) Brady Corbet (EUR70,000)		17.07%		
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%		
(v) MACT (EUR110,000)		26.83%		
(vi) FilmTeam Kft (EUR25,000)		6.10%		
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet		7.5%		
- Mona Fastvold		7.5%		
- Unanimous f/s/o Chris Coen		1.5%		
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%		
- FilmTeam Kft f/s/o Istvan Major		2%		
- Berenice Bejo		7.5%		
- Robert Pattinson		7.5%		
- To artist playing the role of "Father"		5%		
- Jerry Sweet f/s/o Tom Sweet		2%		
- Scion		2%		
- Financiers Net Profits	56%			
- MHC		8%		
- CWSYMF		8%		
- B&A		25%		
- Scion		10%		
- Scope		5%		
Total allocated per Statement date		0	0	0

Freeway CAM B.V.**Entitlement Summary**

Title: CHILDHOOD OF A LEADER
 Currency: EUR
 Account no.: GB77COUT18009100203866

Bank: Coutts & CO
 Reporting period: June 30, 2016
 Account manager: Norbert Parada

Allocation previous Collection Account balance**Totals**

FCAM's Remuneration	282	
FCAM Expenses	500	
Sales Commission	2,118	
Sales Expenses	8,107	
servicing fee	0	
WME	0	
CWSYMF	27,914	
Scion	4,165	
Total	a	43,086

Payments

FCAM's Remuneration	(282)	
FCAM Expenses	0	
Sales Commission	(2,118)	
Sales Expenses	(8,107)	
servicing fee	0	
WME	0	
CWSYMF	0	
Scion	(4,165)	
Total	b	(14,673)

Allocation of Collected Gross Receipts

FCAM's Remuneration	1,467	
FCAM Expenses	0	
Sales Commission	11,001	
Sales Expenses	4,089	
servicing fee	0	
WME	0	
CWSYMF	113,222	
Scion	16,895	
Total	c	146,674

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration	15-Jul-16	1,466.74
FCAM Expenses		500.00
Sales Commission	15-Jul-16	11,000.52
Sales Expenses	15-Jul-16	4,089.38
servicing fee		0.00
WME		0.00
CWSYMF	15-Jul-16	141,135.75
Scion	15-Jul-16	16,894.83
Total	a+b+c	175,087.22

**FREEWAY****Collection Statement N° 4**

August 9, 2016

CHILDHOOD OF A LEADER

Issued on August 11, 2016
by Norbert Parada

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Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
30-Jun-16	Totals		296,576.83	(121,489.61)	175,087.22
15-Jul-16	FCAM's Remuneration			(1,466.74)	
	Sales Commission			(11,000.52)	
	Sales Expenses			(4,089.38)	
	Scion			(16,894.83)	
15-Jul-16	Volgafilm, Inc.	CIS	17,853.33		
09-Aug-16	Blitz	Croatia	3,468.66		
09-Aug-16	Totals		317,898.82	(154,941.08)	162,957.74

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	296,576.83	21,321.99	317,898.82
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(5,922.71)	(1,466.74)	(7,389.45)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(11,242.74)	(11,000.52)	(22,243.26)
Sales Expenses	(99,978.93)	(4,089.38)	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	(4,165.23)	(16,894.83)	(21,060.06)
Totals	175,087.22	(12,129.48)	162,957.74

Freeway CAM B.V.**Schedule 5 A**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO	
Currency :	EUR	Account no.:	GB77COUT18009100203866	
Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		296,577	21,322	317,899
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)		4,424	0	4,424
- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	2,966	213	3,179
no fee between USD2,500,000 < CGR ≤ USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
- FCAM's Remuneration (above USD6,000,000)	0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)		680	0	680
2 Sales Agent:				
- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	22,243	1,599	23,842
3 Sales Agent:				
- Sales Expenses (up to GBP50,000)		63,021	0	63,021
- outside the Expenses Cap		41,048	0	41,048
4 On a pro rata and pari passu basis:				
(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	120,076	14,443	134,519
(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	21,060	2,533	23,593
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	21,060	2,533	23,593
5 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
6 B&A:				
- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Sales Agent:				
- Deferred Sales Commission calculated retroactively and prospectively	5%			
9 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
11 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)	50%			
- Unanimous (EUR28,777.5)	50%			
12 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)	25%			
- Unanimous (Unanimous Equity EUR115,000)	57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
14 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
(ii) Mona Fastvold (EUR50,000)	12.20%			
(iii) Brady Corbet (EUR70,000)	17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
(v) MACT (EUR110,000)	26.83%			
(vi) FilmTeam Kft (EUR25,000)	6.10%			
15 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet	7.5%			
- Mona Fastvold	7.5%			
- Unanimous f/s/o Chris Coen	1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
- FilmTeam Kft f/s/o Istvan Major	2%			
- Berenice Bejo	7.5%			
- Robert Pattinson	7.5%			
- To artist playing the role of "Father"	5%			
- Jerry Sweet f/s/o Tom Sweet	2%			
- Scion	2%			
- Financiers Net Profits	56%			
- MHC	8%			
- CWSYMF	8%			
- B&A	25%			
- Scion	10%			
- Scope	5%			
Total allocated per Statement date	296,577	21,322	317,899	

Freeway CAM B.V.**Schedule 5 B**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

		Totals previous accounting period	Statement	Total
Collected Gross Receipts				
- Domestic Territory (US and Canada)		0	0	0
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)				
- FCAM's Remuneration (CGR < USD3,000,000)		1%		
no fee between USD2,500,000 < CGR < USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR < USD6,000,000)		0.75%		
- FCAM's Remuneration (above USD6,000,000)		0.5%		
- FCAM's Expenses (capped at GBP1,500 per annum)				
2 WME:				
- Sales Commission		10%		
3 Sales Agent:				
- servicing fee (capped at USD40,000)		5%		
4 On a pro rata and pari passu basis:				
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%		
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%		
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%		
5 CWSYMF:				
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
- MHC Additional Advance (USD240,000 plus interest and penalties)				
6 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
10 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)				
- Unanimous (EUR28,777.5)				
11 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)		25%		
- Unanimous (Unanimous Equity EUR115,000)		57.5%		
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%		
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%		
12 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
13 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%		
(ii) Mona Fastvold (EUR50,000)		12.20%		
(iii) Brady Corbet (EUR70,000)		17.07%		
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%		
(v) MACT (EUR110,000)		26.83%		
(vi) FilmTeam Kft (EUR25,000)		6.10%		
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet		7.5%		
- Mona Fastvold		7.5%		
- Unanimous f/s/o Chris Coen		1.5%		
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%		
- FilmTeam Kft f/s/o Istvan Major		2%		
- Berenice Bejo		7.5%		
- Robert Pattinson		7.5%		
- To artist playing the role of "Father"		5%		
- Jerry Sweet f/s/o Tom Sweet		2%		
- Scion		2%		
- Financiers Net Profits	56%			
- MHC		8%		
- CWSYMF		8%		
- B&A		25%		
- Scion		10%		
- Scope		5%		

Total allocated per Statement date	0	0	0
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Freeway CAM B.V.**Entitlement Summary**

Title: CHILDHOOD OF A LEADER
 Currency: EUR
 Account no.: GB77COUT18009100203866

Bank: Coutts & CO
 Reporting period: August 9, 2016
 Account manager: Norbert Parada

Allocation previous Collection Account balance**Totals**

FCAM's Remuneration	1,467	
FCAM Expenses	500	
Sales Commission	11,001	
Sales Expenses	4,089	
servicing fee	0	
WME	0	
CWSYMF	141,136	
Scion	16,895	
Total	a	175,087

Payments

FCAM's Remuneration	(1,467)	
FCAM Expenses	0	
Sales Commission	(11,001)	
Sales Expenses	(4,089)	
servicing fee	0	
WME	0	
CWSYMF	0	
Scion	(16,895)	
Total	b	(33,451)

Allocation of Collected Gross Receipts

FCAM's Remuneration	213	
FCAM Expenses	0	
Sales Commission	1,599	
Sales Expenses	0	
servicing fee	0	
WME	0	
CWSYMF	16,976	
Scion	2,533	
Total	c	21,322

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration		213.22
FCAM Expenses		500.00
Sales Commission	15-Aug-16	1,599.15
Sales Expenses		0.00
servicing fee		0.00
WME		0.00
CWSYMF	15-Aug-16	158,112.17
Scion	15-Aug-16	2,533.20
Total	a+b+c	162,957.74



FREEWAY

Collection Statement N° 5

September 13, 2016

CHILDHOOD OF A LEADER

Issued on September 16, 2016
by Norbert Parada

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Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
09-Aug-16	Totals		317,898.82	(154,941.08)	162,957.74
15-Aug-16	Sales Commission			(1,599.15)	
	Scion			(2,533.20)	
26-Aug-16	Videorama Ltd	Greece & Cyprus	3,934.34		
13-Sep-16	BEIJING iQIYI TECHNOLOGY Co., Ltd	China	11,017.10		
13-Sep-16	TBA	Italy	7,902.21		
13-Sep-16	Totals		340,752.47	(159,073.43)	181,679.04

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	317,898.82	22,853.65	340,752.47
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(7,389.45)	0.00	(7,389.45)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(22,243.26)	(1,599.15)	(23,842.41)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	(21,060.06)	(2,533.20)	(23,593.26)
Totals	162,957.74	18,721.30	181,679.04

Freeway CAM B.V.**Schedule 5 A**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO	
Currency :	EUR	Account no.:	GB77COUT18009100203866	
Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		317,899	22,854	340,752
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)			4,424	0
- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,179	229	3,408
no fee between USD2,500,000 < CGR ≤ USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
- FCAM's Remuneration (above USD6,000,000)	0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)		680	0	680
2 Sales Agent:				
- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	23,842	1,714	25,556
3 Sales Agent:				
- Sales Expenses (up to GBP50,000)		63,021	0	63,021
- outside the Expenses Cap		41,048	0	41,048
4 On a pro rata and pari passu basis:				
(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	134,519	15,481	150,000
(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	23,593	2,715	26,308
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	23,593	2,715	26,308
5 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
6 B&A:				
- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Sales Agent:				
- Deferred Sales Commission calculated retroactively and prospectively	5%			
9 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
11 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)	50%			
- Unanimous (EUR28,777.5)	50%			
12 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)	25%			
- Unanimous (Unanimous Equity EUR115,000)	57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
14 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
(ii) Mona Fastvold (EUR50,000)	12.20%			
(iii) Brady Corbet (EUR70,000)	17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
(v) MACT (EUR110,000)	26.83%			
(vi) FilmTeam Kft (EUR25,000)	6.10%			
15 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits	44%			
- Brady Corbet	7.5%			
- Mona Fastvold	7.5%			
- Unanimous f/s/o Chris Coen	1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
- FilmTeam Kft f/s/o Istvan Major	2%			
- Berenice Bejo	7.5%			
- Robert Pattinson	7.5%			
- To artist playing the role of "Father"	5%			
- Jerry Sweet f/s/o Tom Sweet	2%			
- Scion	2%			
- Financiers Net Profits	56%			
- MHC	8%			
- CWSYMF	8%			
- B&A	25%			
- Scion	10%			
- Scope	5%			
Total allocated per Statement date	317,899	22,854	340,752	

Freeway CAM B.V.

Schedule 5 B

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

		Totals previous accounting period	Statement	Total
Collected Gross Receipts				
- Domestic Territory (US and Canada)		0	0	0
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)				
- FCAM's Remuneration (CGR < USD3,000,000)		1%		
no fee between USD2,500,000 < CGR < USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR < USD6,000,000)		0.75%		
- FCAM's Remuneration (above USD6,000,000)		0.5%		
- FCAM's Expenses (capped at GBP1,500 per annum)				
2 WME:				
- Sales Commission		10%		
3 Sales Agent:				
- servicing fee (capped at USD40,000)		5%		
4 On a pro rata and pari passu basis:				
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%		
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%		
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%		
5 CWSYMF:				
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
- MHC Additional Advance (USD240,000 plus interest and penalties)				
6 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
10 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)				
- Unanimous (EUR28,777.5)				
11 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)		25%		
- Unanimous (Unanimous Equity EUR115,000)		57.5%		
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%		
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%		
12 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
13 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%		
(ii) Mona Fastvold (EUR50,000)		12.20%		
(iii) Brady Corbet (EUR70,000)		17.07%		
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%		
(v) MACT (EUR110,000)		26.83%		
(vi) FilmTeam Kft (EUR25,000)		6.10%		
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits		44%		
- Brady Corbet		7.5%		
- Mona Fastvold		7.5%		
- Unanimous f/s/o Chris Coen		1.5%		
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%		
- FilmTeam Kft f/s/o Istvan Major		2%		
- Berenice Bejo		7.5%		
- Robert Pattinson		7.5%		
- To artist playing the role of "Father"		5%		
- Jerry Sweet f/s/o Tom Sweet		2%		
- Scion		2%		
- Financiers Net Profits		56%		
- MHC		8%		
- CWSYMF		8%		
- B&A		25%		
- Scion		10%		
- Scope		5%		
Total allocated per Statement date		0	0	0

Freeway CAM B.V.**Entitlement Summary**

Title: CHILDHOOD OF A LEADER
 Currency: EUR
 Account no.: GB77COUT18009100203866

Bank: Coutts & CO
 Reporting period: September 13, 2016
 Account manager: Norbert Parada

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	213
FCAM Expenses	500
Sales Commission	1,599
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	158,112
Scion	2,533
Total	a

Payments

FCAM's Remuneration	0
FCAM Expenses	0
Sales Commission	(1,599)
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	0
Scion	(2,533)
Total	b

Allocation of Collected Gross Receipts

FCAM's Remuneration	229
FCAM Expenses	0
Sales Commission	1,714
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	18,196
Scion	2,715
Total	c

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration	20-Sep-16	441.75
FCAM Expenses		500.00
Sales Commission	20-Sep-16	1,714.03
Sales Expenses		0.00
servicing fee		0.00
WME		0.00
CWSYMF	20-Sep-16	176,308.10
Scion	20-Sep-16	2,715.16
Total	a+b+c	181,679.04

**FREEWAY****Collection Statement N° 6**

December 31, 2016

CHILDHOOD OF A LEADER

Issued on January 6, 2017
by Norbert Parada

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Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT1800910020386

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
13-Sep-16	Totals		340,752.47	(159,073.43)	181,679.04
20-Sep-16	FCAM's Remuneration			(441.75)	
	Sales Commission			(1,714.03)	
	Scion			(2,715.16)	
17-Nov-16	CWSYMF			(176,308.10)	
23-Dec-16	IC/OT Entertainment Pty Ltd	Australia	3,773.64		
31-Dec-16	Totals		344,526.11	(340,252.47)	4,273.64

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	340,752.47	3,773.64	344,526.11
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(7,389.45)	(441.75)	(7,831.20)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(23,842.41)	(1,714.03)	(25,556.44)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	(176,308.10)	(176,308.10)
Scion	(23,593.26)	(2,715.16)	(26,308.42)
Totals	181,679.04	(177,405.40)	4,273.64

Title: CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency : EUR	Account n	GB77COUT18009100203

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		340,752	3,774	344,526
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1	FCAM:			
	- FCAM's Remuneration (USD5,000)		4,424	0
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,408	38
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			3,445
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%		
	- FCAM's Remuneration (above USD6,000,000)	0.5%		
	- FCAM's Expenses (capped at GBP1,500 per annum)		680	180
				860
2	Sales Agent:			
	- Non-Deferred Sales Commission	7.5%	25,556	283
	(once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)			25,839
3	Sales Agent:			
	- Sales Expenses (up to GBP50,000)		63,021	0
	- outside the Expenses Cap		41,048	0
4	On a pro rata and pari passu basis:			
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	150,000	2,423
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	26,308	425
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	26,308	425
5	Scope:			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
6	B&A:			
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)			
7	Scion:			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	Sales Agent:			
	- Deferred Sales Commission calculated retroactively and prospectively	5%		
9	Scope:			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
10	Studio L'Equipe:			
	- Studio L'Equipe Investment (EUR80,000)			
11	On a pro rata and pari passu basis in payment of the Producer Contribution:			
	- MACT (EUR28,777.5)	50%		
	- Unanimous (EUR28,777.5)	50%		
12	On a pro rata and pari passu basis:			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
13	Primary Deferments on a pro rata and pari passu basis:			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
14	Secondary Deferments on a pro rata and pari passu basis:			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:			
	- Producers Net Profits	44%		
	- Brady Corbet	7.5%		
	- Mona Fastvold	7.5%		
	- Unanimous f/s/o Chris Coen	1.5%		
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
	- FilmTeam Kft f/s/o Istvan Major	2%		
	- Berenice Bejo	7.5%		
	- Robert Pattinson	7.5%		
	- To artist playing the role of "Father"	5%		
	- Jerry Sweet f/s/o Tom Sweet	2%		
	- Scion	2%		
	- Financiers Net Profits	56%		
	- MHC	8%		
	- CWSYMF	8%		
	- B&A	25%		
	- Scion	10%		
	- Scope	5%		
<hr/> Total allocated per Statement date		340,752	3,774	344,526
<hr/>				

Freeway CAM B.V.

Title: CHILDHOOD OF A LEADER		Bank: Account nc	Coutts & CO GB77COUT180091002038
Currency : EUR			

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)		0	0	0
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
<hr/>				
1	<u>FCAM:</u>			
	- FCAM's Remuneration (USD5,000)	1%		
	- FCAM's Remuneration (CGR ≤ USD3,000,000)			
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%		
	- FCAM's Remuneration (above USD6,000,000)	0.5%		
	- FCAM's Expenses (capped at GBP1,500 per annum)			
2	<u>WME:</u>			
	- Sales Commission	10%		
3	<u>Sales Agent:</u>			
	- servicing fee (capped at USD40,000)	5%		
4	<u>On a pro rata and pari passu basis:</u>			
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%		
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%		
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%		
5	<u>CWSYMF:</u>			
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)			
	- MHC Additional Advance (USD240,000 plus interest and penalties)			
6	<u>Scope:</u>			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
7	<u>Scion:</u>			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	<u>Scope:</u>			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
9	<u>Studio L'Equipe:</u>			
	- Studio L'Equipe Investment (EUR80,000)			
10	<u>On a pro rata and pari passu basis in payment of the Producer Contribution:</u>			
	- MACT (EUR28,777.5)			
	- Unanimous (EUR28,777.5)			
11	<u>On a pro rata and pari passu basis:</u>			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
12	<u>Primary Deferrals on a pro rata and pari passu basis:</u>			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
13	<u>Secondary Deferrals on a pro rata and pari passu basis:</u>			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
14	<u>The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:</u>			
	- Producers Net Profits	44%		
	- Brady Corbet	7.5%		
	- Mona Fastvold	7.5%		
	- Unanimous f/s/o Chris Coen	1.5%		
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
	- FilmTeam Kft f/s/o Istvan Major	2%		
	- Berenice Bejo	7.5%		
	- Robert Pattinson	7.5%		
	- To artist playing the role of "Father"	5%		
	- Jerry Sweet f/s/o Tom Sweet	2%		
	- Scion	2%		
	- Financiers Net Profits	56%		
	- MHC	8%		
	- CWSYMF	8%		
	- B&A	25%		
	- Scion	10%		
	- Scope	5%		
<hr/>				
Total allocated per Statement date		0	0	0
<hr/>				

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency:	EUR	Reporting period:	December 31, 2016
Account no.:	GB77COUT18009100203866	Account manager:	Norbert Parada

Allocation previous Collection Account balance

		Totals
FCAM's Remuneration	442	
FCAM Expenses	500	
Sales Commission	1,714	
Sales Expenses	0	
servicing fee	0	
WME	0	
CWSYMF	176,308	
Scion	2,715	
Total	a	181,679

Payments

FCAM's Remuneration	(442)	
FCAM Expenses	0	
Sales Commission	(1,714)	
Sales Expenses	0	
servicing fee	0	
WME	0	
CWSYMF	(176,308)	
Scion	(2,715)	
Total	b	(181,179)

Allocation of Collected Gross Receipts

FCAM's Remuneration	38	
FCAM Expenses	180	
Sales Commission	283	
Sales Expenses	0	
servicing fee	0	
WME	0	
CWSYMF	2,848	
Scion	425	
Total	c	3,774

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration	11-Jan-17	37.74
FCAM Expenses	11-Jan-17	680.00
Sales Commission	11-Jan-17	283.02
Sales Expenses		0.00
servicing fee		0.00
WME		0.00
CWSYMF	11-Jan-17	2,847.91
Scion	11-Jan-17	424.97
Total	a+b+c	4,273.64

**FREEWAY****Collection Statement N° 7**

February 9, 2017

CHILDHOOD OF A LEADER

Issued on February 14, 2017
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title: CHILDHOOD OF A LEADER
 Currency : EUR Bank: Coutts & CO
 Account no.: GB77COUT1800910020386

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
31-Dec-16	Totals		344,526.11	(340,252.47)	4,273.64
11-Jan-17	FCAM's Remuneration			(37.74)	
	FCAM Expenses			(360.00)	
	Sales Commission			(283.02)	
	CWSYMF			(2,847.91)	
	Scion			(424.97)	
17-Jan-17	Thunderbird Films Inc.	UK	7,463.78		
20-Jan-17	Rialto Channel	Australia	3,301.08		
09-Feb-17	Cinesky	Airlines	24,116.28		
09-Feb-17	Totals		379,407.25	(344,206.11)	35,201.14

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	344,526.11	34,881.14	379,407.25
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(7,831.20)	(37.74)	(7,868.94)
FCAM Expenses	(180.00)	(360.00)	(540.00)
Sales Commission	(25,556.44)	(283.02)	(25,839.46)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	(176,308.10)	(2,847.91)	(179,156.01)
Scion	(26,308.42)	(424.97)	(26,733.39)
Totals	4,273.64	30,927.50	35,201.14

Title: CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency : EUR	Account n	GB77COUT18009100203

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		344,526	34,881	379,407
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1	FCAM:			
	- FCAM's Remuneration (USD5,000)		4,424	0
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,445	349
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%		
	- FCAM's Remuneration (above USD6,000,000)	0.5%		
	- FCAM's Expenses (capped at GBP1,500 per annum)		860	180
2	Sales Agent:	7.5%	25,839	2,616
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)			28,456
3	Sales Agent:			
	- Sales Expenses (up to GBP50,000)		63,021	0
	- outside the Expenses Cap		41,048	0
4	On a pro rata and pari passu basis:			
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	152,423	23,495
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	26,733	4,121
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	26,733	4,121
5	Scope:			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
6	B&A:			
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)			
7	Scion:			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	Sales Agent:	5%		
	- Deferred Sales Commission calculated retroactively and prospectively			
9	Scope:			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
10	Studio L'Equipe:			
	- Studio L'Equipe Investment (EUR80,000)			
11	On a pro rata and pari passu basis in payment of the Producer Contribution:			
	- MACT (EUR28,777.5)	50%		
	- Unanimous (EUR28,777.5)	50%		
12	On a pro rata and pari passu basis:			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
13	Primary Deferments on a pro rata and pari passu basis:			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
14	Secondary Deferments on a pro rata and pari passu basis:			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:			
	- Producers Net Profits	44%		
	- Brady Corbet		7.5%	
	- Mona Fastvold		7.5%	
	- Unanimous f/s/o Chris Coen		1.5%	
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%	
	- FilmTeam Kft f/s/o Istvan Major		2%	
	- Berenice Bejo		7.5%	
	- Robert Pattinson		7.5%	
	- To artist playing the role of "Father"		5%	
	- Jerry Sweet f/s/o Tom Sweet		2%	
	- Scion		2%	
	- Financiers Net Profits	56%		
	- MHC		8%	
	- CWSYMF		8%	
	- B&A		25%	
	- Scion		10%	
	- Scope		5%	

Total allocated per Statement date	344,526	34,881	379,407
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Title: CHILDHOOD OF A LEADER	Bank: Coutts & CO
Currency : EUR	Account nc GB77COUT180091002038

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)		0	0	0
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1	<u>FCAM:</u>			
	- FCAM's Remuneration (USD5,000)	1%		
	- FCAM's Remuneration (CGR ≤ USD3,000,000)			
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%		
	- FCAM's Remuneration (above USD6,000,000)	0.5%		
	- FCAM's Expenses (capped at GBP1,500 per annum)			
2	<u>WME:</u>			
	- Sales Commission	10%		
3	<u>Sales Agent:</u>			
	- servicing fee (capped at USD40,000)	5%		
4	<u>On a pro rata and pari passu basis:</u>			
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%		
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%		
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%		
5	<u>CWSYMF:</u>			
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)			
	- MHC Additional Advance (USD240,000 plus interest and penalties)			
6	<u>Scope:</u>			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
7	<u>Scion:</u>			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	<u>Scope:</u>			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
9	<u>Studio L'Equipe:</u>			
	- Studio L'Equipe Investment (EUR80,000)			
10	<u>On a pro rata and pari passu basis in payment of the Producer Contribution:</u>			
	- MACT (EUR28,777.5)			
	- Unanimous (EUR28,777.5)			
11	<u>On a pro rata and pari passu basis:</u>			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
12	<u>Primary Deferrals on a pro rata and pari passu basis:</u>			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
13	<u>Secondary Deferrals on a pro rata and pari passu basis:</u>			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
14	<u>The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:</u>			
	- Producers Net Profits	44%		
	- Brady Corbet	7.5%		
	- Mona Fastvold	7.5%		
	- Unanimous f/s/o Chris Coen	1.5%		
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
	- FilmTeam Kft f/s/o Istvan Major	2%		
	- Berenice Bejo	7.5%		
	- Robert Pattinson	7.5%		
	- To artist playing the role of "Father"	5%		
	- Jerry Sweet f/s/o Tom Sweet	2%		
	- Scion	2%		
	- Financiers Net Profits	56%		
	- MHC	8%		
	- CWSYMF	8%		
	- B&A	25%		
	- Scion	10%		
	- Scope	5%		
<hr/> Total allocated per Statement date		0	0	0

Freeway CAM B.V.

6087 Entitlement Summary

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency:	EUR	Reporting period:	February 9, 2017
Account no.:	GB77COUT18009100203866	Account manager:	Norbert Parada

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	38
FCAM Expenses	680
Sales Commission	283
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	2,848
Scion	425
Total	4,274

Payments

	a
FCAM's Remuneration	(38)
FCAM Expenses	(360)
Sales Commission	(283)
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	(2,848)
Scion	(425)
Total	(3,954)

Allocation of Collected Gross Receipts

	b
FCAM's Remuneration	349
FCAM Expenses	180
Sales Commission	2,616
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	27,616
Scion	4,121
Total	34,881

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration	17-Feb-17	348.81
FCAM Expenses		500.00
Sales Commission	17-Feb-17	2,616.08
Sales Expenses		0.00
servicing fee		0.00
WME		0.00
CWSYMF	17-Feb-17	27,615.50
Scion	17-Feb-17	4,120.74
Total	a+b+c	35,201.14



FREEWAY

Collection Statement N° 8

April 25, 2017

CHILDHOOD OF A LEADER

Issued on April 26, 2017
by Norbert Parada

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Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT1800910020386

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
09-Feb-17	Totals		379,407.25	(344,206.11)	35,201.14
17-Feb-17	FCAM's Remuneration			(348.81)	
	Sales Commission			(2,616.08)	
	CWSYMF			(27,615.50)	
	Scion			(4,120.74)	
29-Mar-17	Rainbow Programming	US	12,722.23		
12-Apr-17	Fox Networks Group Asia Pacific Ltd	Asia	725.50		
25-Apr-17	Cinesky	Airlines	3,052.61		
25-Apr-17	Totals		395,907.59	(378,907.24)	17,000.35

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	379,407.25	3,778.11	383,185.36
Domestic Territory (US and Canada)	0.00	12,722.23	12,722.23
Total Payments:			
FCAM's Remuneration	(7,868.94)	(348.81)	(8,217.75)
FCAM Expenses	(540.00)	0.00	(540.00)
Sales Commission	(25,839.46)	(2,616.08)	(28,455.54)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	(179,156.01)	(27,615.50)	(206,771.51)
Scion	(26,733.39)	(4,120.74)	(30,854.13)
Scope	0.00	0.00	0.00
B&A	0.00	0.00	0.00
Totals	35,201.14	(18,200.79)	17,000.35

Title: CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency : EUR	Account n	GB77COUT18009100203

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		379,407	3,778	383,185
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1 FCAM:				
- FCAM's Remuneration (USD5,000)				
- FCAM's Remuneration (CGR ≤ USD3,000,000)				
no fee between USD2,500,000 < CGR ≤ USD3,000,000		1%	3,794	38
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%		
- FCAM's Remuneration (above USD6,000,000)		0.5%		
- FCAM's Expenses (capped at GBP1,500 per annum)			1,040	0
				1,040
2 Sales Agent:				
- Non-Deferred Sales Commission		7.5%	28,456	283
(once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)				28,739
3 Sales Agent:				
- Sales Expenses (up to GBP50,000)			63,021	0
- outside the Expenses Cap			41,048	0
				63,021
				41,048
4 On a pro rata and pari passu basis:				
(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)		74.03%	175,917	2,559
(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)		12.98%	30,854	449
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		12.98%	30,854	449
				178,477
5 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
6 B&A:				
- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Sales Agent:				
- Deferred Sales Commission calculated retroactively and prospectively		5%		
9 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
11 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)		50%		
- Unanimous (EUR28,777.5)		50%		
12 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)		25%		
- Unanimous (Unanimous Equity EUR115,000)		57.5%		
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%		
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%		
13 Primary Deferrals on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
14 Secondary Deferrals on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%		
(ii) Mona Fastvold (EUR50,000)		12.20%		
(iii) Brady Corbet (EUR70,000)		17.07%		
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%		
(v) MACT (EUR110,000)		26.83%		
(vi) FilmTeam Kft (EUR25,000)		6.10%		
15 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits		44%		
- Brady Corbet			7.5%	
- Mona Fastvold			7.5%	
- Unanimous f/s/o Chris Coen			1.5%	
- MACT Productions f/s/o Antoine de Clermont Tonnerre			1.5%	
- FilmTeam Kft f/s/o Istvan Major			2%	
- Berenice Bejo			7.5%	
- Robert Pattinson			7.5%	
- To artist playing the role of "Father"			5%	
- Jerry Sweet f/s/o Tom Sweet			2%	
- Scion			2%	
- Financiers Net Profits		56%		
- MHC			8%	
- CWSYMF			8%	
- B&A			25%	
- Scion			10%	
- Scope			5%	
<hr/>				
Total allocated per Statement date		379,407	3,778	383,185

Title: CHILDHOOD OF A LEADER	Bank: Coutts & CO
Currency : EUR	Account nc GB77COUT180091002038

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)		0	12,722	12,722
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
<hr/>				
1	FCAM:			
	- FCAM's Remuneration (USD5,000)	1%	0	127
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	0.75%		
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.5%		
	- FCAM's Remuneration (above USD6,000,000)			
	- FCAM's Expenses (capped at GBP1,500 per annum)			
2	WME:			
	- Sales Commission	10%	0	1,272
3	Sales Agent:			
	- servicing fee (capped at USD40,000)	5%	0	636
4	On a pro rata and pari passu basis:			
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%	0	6,679
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%	0	1,336
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%	0	2,672
5	CWSYMF:			
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)			
	- MHC Additional Advance (USD240,000 plus interest and penalties)			
6	Scope:			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
7	Scion:			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	Scope:			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
9	Studio L'Equipe:			
	- Studio L'Equipe Investment (EUR80,000)			
10	On a pro rata and pari passu basis in payment of the Producer Contribution:			
	- MACT (EUR28,777.5)			
	- Unanimous (EUR28,777.5)			
11	On a pro rata and pari passu basis:			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
12	Primary Deferrals on a pro rata and pari passu basis:			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
13	Secondary Deferrals on a pro rata and pari passu basis:			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:			
	- Producers Net Profits	44%		
	- Brady Corbet	7.5%		
	- Mona Fastvold	7.5%		
	- Unanimous f/s/o Chris Coen	1.5%		
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
	- FilmTeam Kft f/s/o Istvan Major	2%		
	- Berenice Bejo	7.5%		
	- Robert Pattinson	7.5%		
	- To artist playing the role of "Father"	5%		
	- Jerry Sweet f/s/o Tom Sweet	2%		
	- Scion	2%		
	- Financiers Net Profits	56%		
	- MHC	8%		
	- CWSYMF	8%		
	- B&A	25%		
	- Scion	10%		
	- Scope	5%		
Total allocated per Statement date		0	12,722	12,722

Freeway CAM B.V.

6092 Entitlement Summary

Title: CHILDHOOD OF A LEADER
 Currency: EUR
 Account no.: GB77COUT18009100203866

Bank: Coutts & CO
 Reporting period: April 25, 2017
 Account manager: Norbert Parada

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	349
FCAM Expenses	500
Sales Commission	2,616
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	27,616
Scion	4,121
Scope	0
B&A	0
Total	a
	35,201

Payments

FCAM's Remuneration	(349)
FCAM Expenses	0
Sales Commission	(2,616)
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	(27,616)
Scion	(4,121)
Scope	0
B&A	0
Total	b
	(34,701)

Allocation of Collected Gross Receipts

FCAM's Remuneration	165
FCAM Expenses	0
Sales Commission	283
Sales Expenses	0
servicing fee	636
WME	1,272
CWSYMF	3,008
Scion	3,121
Scope	0
B&A	8,015
Total	c
	16,500

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration		165.01
FCAM Expenses		500.00
Sales Commission	28-Apr-17	283.36
Sales Expenses		0.00
Sales Agent - servicing fee	28-Apr-17	636.11
WME	28-Apr-17	1,272.22
CWSYMF	28-Apr-17	3,008.11
Scion	28-Apr-17	3,120.53 *)
Scope		0.00
B&A	28-Apr-17	8,015.00 *)
Total	a+b+c	17,000.35

*) payment is pending on receipt of W9 tax form

**FREEWAY****Collection Statement N° 9**

July 31, 2017

CHILDHOOD OF A LEADER

Issued on August 22, 2017
by Norbert Parada

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Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT1800910020386

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
25-Apr-17	Totals		395,907.59	(378,907.24)	17,000.35
28-Apr-17	Sales Commission			(283.36)	
	servicing fee			(636.11)	
	CWSYMF			(3,008.11)	
10-Jul-17	Rainbow Programming	US	2,338.52		
14-Jul-17	Fox Networks Group Asia Pacific Ltd	Asia	121.94		
31-Jul-17	Totals		398,368.05	(382,834.82)	15,533.23

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	383,185.36	121.94	383,307.30
Domestic Territory (US and Canada)	12,722.23	2,338.52	15,060.75
Total Payments:			
FCAM's Remuneration	(8,217.75)	0.00	(8,217.75)
FCAM Expenses	(540.00)	0.00	(540.00)
Sales Commission	(28,455.54)	(283.36)	(28,738.90)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	(636.11)	(636.11)
WME	0.00	0.00	0.00
CWSYMF	(206,771.51)	(3,008.11)	(209,779.62)
Scion	(30,854.13)	0.00	(30,854.13)
Scope	0.00	0.00	0.00
B&A	0.00	0.00	0.00
Totals	17,000.35	(1,467.12)	15,533.23

Title: CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency : EUR	Account n	GB77COUT18009100203

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- ROW Territory		383,185	122	383,307
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1	FCAM:			
	- FCAM's Remuneration (USD5,000)		4,424	0
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,832	1
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%		
	- FCAM's Remuneration (above USD6,000,000)	0.5%		
	- FCAM's Expenses (capped at GBP1,500 per annum)		1,040	0
2	Sales Agent:			
	- Non-Deferred Sales Commission	7.5%	28,739	9
	(once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)			
3	Sales Agent:			
	- Sales Expenses (up to GBP50,000)		63,021	0
	- outside the Expenses Cap		41,048	0
4	On a pro rata and pari passu basis:			
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	178,477	83
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	31,303	14
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	31,303	14
5	Scope:			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
6	B&A:			
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)			
7	Scion:			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	Sales Agent:			
	- Deferred Sales Commission calculated retroactively and prospectively		5%	
9	Scope:			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
10	Studio L'Equipe:			
	- Studio L'Equipe Investment (EUR80,000)			
11	On a pro rata and pari passu basis in payment of the Producer Contribution:			
	- MACT (EUR28,777.5)	50%		
	- Unanimous (EUR28,777.5)	50%		
12	On a pro rata and pari passu basis:			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
13	Primary Deferments on a pro rata and pari passu basis:			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
14	Secondary Deferments on a pro rata and pari passu basis:			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:			
	- Producers Net Profits	44%		
	- Brady Corbet		7.5%	
	- Mona Fastvold		7.5%	
	- Unanimous f/s/o Chris Coen		1.5%	
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%	
	- FilmTeam Kft f/s/o Istvan Major		2%	
	- Berenice Bejo		7.5%	
	- Robert Pattinson		7.5%	
	- To artist playing the role of "Father"		5%	
	- Jerry Sweet f/s/o Tom Sweet		2%	
	- Scion		2%	
	- Financiers Net Profits	56%		
	- MHC		8%	
	- CWSYMF		8%	
	- B&A		25%	
	- Scion		10%	
	- Scope		5%	

Total allocated per Statement date	383,185	122	383,307
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Title: CHILDHOOD OF A LEADER	Bank: Coutts & CO
Currency : EUR	Account nc GB77COUT180091002038

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)		12,722	2,339	15,061
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1	FCAM:			
	- FCAM's Remuneration (USD5,000)	1%	127	23
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	0.75%		
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.5%		
	- FCAM's Remuneration (above USD6,000,000)			
	- FCAM's Expenses (capped at GBP1,500 per annum)			
2	WME:			
	- Sales Commission	10%	1,272	234
3	Sales Agent:			
	- servicing fee (capped at USD40,000)	5%	636	117
4	On a pro rata and pari passu basis:			
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%	6,679	1,228
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%	1,336	246
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%	2,672	491
5	CWSYMF:			
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)			
	- MHC Additional Advance (USD240,000 plus interest and penalties)			
6	Scope:			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
7	Scion:			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	Scope:			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
9	Studio L'Equipe:			
	- Studio L'Equipe Investment (EUR80,000)			
10	On a pro rata and pari passu basis in payment of the Producer Contribution:			
	- MACT (EUR28,777.5)			
	- Unanimous (EUR28,777.5)			
11	On a pro rata and pari passu basis:			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
12	Primary Deferrals on a pro rata and pari passu basis:			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
13	Secondary Deferrals on a pro rata and pari passu basis:			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:			
	- Producers Net Profits	44%		
	- Brady Corbet	7.5%		
	- Mona Fastvold	7.5%		
	- Unanimous f/s/o Chris Coen	1.5%		
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
	- FilmTeam Kft f/s/o Istvan Major	2%		
	- Berenice Bejo	7.5%		
	- Robert Pattinson	7.5%		
	- To artist playing the role of "Father"	5%		
	- Jerry Sweet f/s/o Tom Sweet	2%		
	- Scion	2%		
	- Financiers Net Profits	56%		
	- MHC	8%		
	- CWSYMF	8%		
	- B&A	25%		
	- Scion	10%		
	- Scope	5%		
<hr/> Total allocated per Statement date		12,722	2,339	15,061

Freeway CAM B.V.

6097 Entitlement Summary

Title: CHILDHOOD OF A LEADER
 Currency: EUR
 Account no.: GB77COUT18009100203866

Bank: Coutts & CO
 Reporting period: July 31, 2017
 Account manager: Norbert Parada

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	165
FCAM Expenses	500
Sales Commission	283
Sales Expenses	0
servicing fee	636
WME	1,272
CWSYMF	3,008
Scion	3,121
Scope	0
B&A	8,015
Total	a
	17,000

Payments

FCAM's Remuneration	0
FCAM Expenses	0
Sales Commission	(283)
Sales Expenses	0
servicing fee	(636)
WME	0
CWSYMF	(3,008)
Scion	0
Scope	0
B&A	0
Total	b
	(3,928)

Allocation of Collected Gross Receipts

FCAM's Remuneration	25
FCAM Expenses	0
Sales Commission	9
Sales Expenses	0
servicing fee	117
WME	234
CWSYMF	97
Scion	506
Scope	0
B&A	1,473
Total	c
	2,460

Entitlements

<u>Beneficiaries</u>	<u>Payment date</u>	<u>Amount</u>
FCAM's Remuneration		189.61
FCAM Expenses		500.00
Sales Commission		9.15
Sales Expenses		0.00
Sales Agent - servicing fee		116.93
WME	25-Aug-17	1,506.08
CWSYMF		97.09
Scion	25-Aug-17	3,626.11 *)
Scope		0.00
B&A	25-Aug-17	9,488.27
Total	a+b+c	15,533.23

*) payment is pending on receipt of W9 tax form

**FREEWAY****Collection Statement N° 10**

September 30, 2017

CHILDHOOD OF A LEADER

Issued on October 18, 2017
by Norbert Parada

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Freeway CAM B.V.**Statement of Collection Account**

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT1800910020386

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
31-Jul-17	Totals		398,368.05	(382,834.82)	15,533.23
25-Aug-17	B&A			(9,488.27)	
28-Sep-17	Rainbow Programming	US	2,138.08		
30-Sep-17	Totals		400,506.13	(392,323.09)	8,183.04

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	383,307.30	0.00	383,307.30
Domestic Territory (US and Canada)	15,060.75	2,138.08	17,198.83
Total Payments:			
FCAM's Remuneration	(8,217.75)	0.00	(8,217.75)
FCAM Expenses	(540.00)	0.00	(540.00)
Sales Commission	(28,738.90)	0.00	(28,738.90)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	(636.11)	0.00	(636.11)
WME	0.00	0.00	0.00
CWSYMF	(209,779.62)	0.00	(209,779.62)
Scion	(30,854.13)	0.00	(30,854.13)
Scope	0.00	0.00	0.00
B&A	0.00	(9,488.27)	(9,488.27)
Totals	15,533.23	(7,350.19)	8,183.04

Title: CHILDHOOD OF A LEADER		Bank: Account n	Coutts & CO GB77COUT18009100203
Currency : EUR			

<u>Collected Gross Receipts</u>		<u>Totals previous accounting period</u>	<u>Statement</u>	<u>Total</u>
- ROW Territory		383,307	0	383,307
<hr/>				
<u>Distribution of Collected Gross Receipts:</u>		<u>Totals previous accounting period</u>	<u>Statement</u>	<u>Total</u>
1	<u>FCAM:</u>			
	- FCAM's Remuneration (USD5,000)		4,424	0
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,833	0
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			3,833
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%		
	- FCAM's Remuneration (above USD6,000,000)	0.5%		
	- FCAM's Expenses (capped at GBP1,500 per annum)		1,040	0
2	<u>Sales Agent:</u>			
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	28,748	0
3	<u>Sales Agent:</u>			
	- Sales Expenses (up to GBP50,000)		63,021	0
	- outside the Expenses Cap		41,048	0
4	<u>On a pro rata and pari passu basis:</u>			
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	178,559	0
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	31,317	0
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	31,317	0
5	<u>Scope:</u>			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
6	<u>B&A:</u>			
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)			
7	<u>Scion:</u>			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	<u>Sales Agent:</u>			
	- Deferred Sales Commission calculated retroactively and prospectively	5%		
9	<u>Scope:</u>			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
10	<u>Studio L'Equipe:</u>			
	- Studio L'Equipe Investment (EUR80,000)			
11	<u>On a pro rata and pari passu basis in payment of the Producer Contribution:</u>			
	- MACT (EUR28,777.5)	50%		
	- Unanimous (EUR28,777.5)	50%		
12	<u>On a pro rata and pari passu basis:</u>			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
13	<u>Primary Deferments on a pro rata and pari passu basis:</u>			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
14	<u>Secondary Deferments on a pro rata and pari passu basis:</u>			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
15	<u>The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:</u>			
	- Producers Net Profits	44%		
	- Brady Corbet	7.5%		
	- Mona Fastvold	7.5%		
	- Unanimous f/s/o Chris Coen	1.5%		
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
	- FilmTeam Kft f/s/o Istvan Major	2%		
	- Berenice Bejo	7.5%		
	- Robert Pattinson	7.5%		
	- To artist playing the role of "Father"	5%		
	- Jerry Sweet f/s/o Tom Sweet	2%		
	- Scion	2%		
	- Financiers Net Profits	56%		
	- MHC	8%		
	- CWSYMF	8%		
	- B&A	25%		
	- Scion	10%		
	- Scope	5%		
<hr/> Total allocated per Statement date		383,307	0	383,307
<hr/>				

Freeway CAM B.V.

Title: CHILDHOOD OF A LEADER		Bank: Account nc	Coutts & CO GB77COUT180091002038
Currency : EUR			

Collected Gross Receipts		Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)		15,061	2,138	17,199
<hr/>				
Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
<hr/>				
1	<u>FCAM:</u>			
	- FCAM's Remuneration (USD5,000)	1%	151	21
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	0.75%		
	no fee between USD2,500,000 < CGR ≤ USD3,000,000			
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.5%		
	- FCAM's Remuneration (above USD6,000,000)			
	- FCAM's Expenses (capped at GBP1,500 per annum)			
2	<u>WME:</u>			
	- Sales Commission	10%	1,506	214
3	<u>Sales Agent:</u>			
	- servicing fee (capped at USD40,000)	5%	753	107
4	<u>On a pro rata and pari passu basis:</u>			
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%	7,907	1,122
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%	1,581	224
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%	3,163	449
5	<u>CWSYMF:</u>			
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)			
	- MHC Additional Advance (USD240,000 plus interest and penalties)			
6	<u>Scope:</u>			
	- until recoupment of EUR55,000 of the Scope Equity Investment			
7	<u>Scion:</u>			
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon			
8	<u>Scope:</u>			
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)			
9	<u>Studio L'Equipe:</u>			
	- Studio L'Equipe Investment (EUR80,000)			
10	<u>On a pro rata and pari passu basis in payment of the Producer Contribution:</u>			
	- MACT (EUR28,777.5)			
	- Unanimous (EUR28,777.5)			
11	<u>On a pro rata and pari passu basis:</u>			
	- MACT Production (MACT Equity EUR50,000)	25%		
	- Unanimous (Unanimous Equity EUR115,000)	57.5%		
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%		
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%		
12	<u>Primary Deferrals on a pro rata and pari passu basis:</u>			
	- Berenice Bejo (EUR150,000 less USD44,000)			
	- Robert Pattinson (EUR150,000 less USD6,716.60)			
	- Yolande Moreau (EUR10,000)			
13	<u>Secondary Deferrals on a pro rata and pari passu basis:</u>			
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%		
	(ii) Mona Fastvold (EUR50,000)	12.20%		
	(iii) Brady Corbet (EUR70,000)	17.07%		
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%		
	(v) MACT (EUR110,000)	26.83%		
	(vi) FilmTeam Kft (EUR25,000)	6.10%		
14	<u>The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:</u>			
	- Producers Net Profits	44%		
	- Brady Corbet	7.5%		
	- Mona Fastvold	7.5%		
	- Unanimous f/s/o Chris Coen	1.5%		
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%		
	- FilmTeam Kft f/s/o Istvan Major	2%		
	- Berenice Bejo	7.5%		
	- Robert Pattinson	7.5%		
	- To artist playing the role of "Father"	5%		
	- Jerry Sweet f/s/o Tom Sweet	2%		
	- Scion	2%		
	- Financiers Net Profits	56%		
	- MHC	8%		
	- CWSYMF	8%		
	- B&A	25%		
	- Scion	10%		
	- Scope	5%		
<hr/>				
Total allocated per Statement date		15,061	2,138	17,199
<hr/>				

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency:	EUR	Reporting period:	September 30, 2017
Account no.:	GB77COUT18009100203866	Account manager:	Norbert Parada

Allocation previous Collection Account balance

	Totals
FCAM's Remuneration	190
FCAM Expenses	500
Sales Commission	9
Sales Expenses	0
servicing fee	117
WME	1,506
CWSYMF	97
Scion	3,626
Scope	0
B&A	9,488
Total	a
	15,533

Payments

FCAM's Remuneration	0
FCAM Expenses	0
Sales Commission	0
Sales Expenses	0
servicing fee	0
WME	0
CWSYMF	0
Scion	0
Scope	0
B&A	(9,488)
Total	b
	(9,488)

Allocation of Collected Gross Receipts

FCAM's Remuneration	21
FCAM Expenses	0
Sales Commission	0
Sales Expenses	0
servicing fee	107
WME	214
CWSYMF	0
Scion	449
Scope	0
B&A	1,347
Total	c
	2,138

Entitlements

Beneficiaries	Payment date	Amount
FCAM's Remuneration	24-Oct-17	210.99
FCAM Expenses		500.00
Sales Commission	24-Oct-17	9.15
Sales Expenses		0.00
Sales Agent - servicing fee	24-Oct-17	223.83
WME	24-Oct-17	1,719.88
CWSYMF		97.09
Scion	24-Oct-17	4,075.11 *)
Scope		0.00
B&A	24-Oct-17	1,346.99
Total	a+b+c	8,183.04

*) payment is pending on receipt of W9 tax form

ANTHONY WHITEHOUSE
Plaintiff

-and-

BDO CANADA LLP
Defendant

Court File No. CV-17-579357-00CP

**ONTARIO
SUPERIOR COURT OF JUSTICE**

PROCEEDING COMMENCED AT
TORONTO

**MOTION RECORD
VOLUME 18 OF 20**

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