Court File No. CV-17-579357-00CP

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

ANTHONY WHITEHOUSE,
CARRIE COUCH AND JASON COUCH

Plaintiffs

and

BDO CANADA LLP

Defendant

AMENDED MOTION RECORD OF THE PLAINTIFFS
VOLUME 17 OF 20

November 15, 2019

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This is Exhibit "G" referred to in the

Affidavit of Marlie Patterson-Earle sworn before

me, this 14th day of June, 2018

.....

A COMMISSIONER FOR TAKING AFFIDAVITS

IRIS GRAHAM

November 22, 2017

Grant Thornton Limited
11th Floor – 200 King Street West
Box 11
Toronto, Ontario M5H 3T4

Attention: Jonathan Krieger, Partner
Bruce Bando, Vice President
Jason Knight, Manager, Recovery and Reorganization

RE: CRYSTAL WEALTH MEDIA FUND

On June 27, 2017, Quiver Capital Inc. ("Quiver") was retained by Grant Thornton ("GT"), in its capacity as the Court-appointed receiver and manager (in such capacities, the "Receiver" and not in its personal or corporate capacity) of all the assets, undertakings and properties of the Crystal Wealth Group, including Crystal Wealth Media Strategy, to provide expertise, analysis and advice as it relates to the assets in the Crystal Wealth Media Fund ("CWMF"). We have completed a thorough analysis of the assets in the fund, including speaking with all of the domestic distributors and international sales agents, and our findings and recommendations can be found below.

Background

CWMF made two types of loans over the last few years. First, CWMF loaned funds to single purpose production companies in order for films to be financed and produced. In the film industry, these are generally called gap loans which means the security is typically the unsold rights. In most scenarios, a producer would build a financing plan for the production budget, putting together the components of financing as required on a case-by-case basis. These components may include tax credits, government subsidies, pre-sales to international distributors, private equity and gap. The riskiest of these types of loans is the gap portion because the gap loan is based solely on estimated sales which, as can be seen with CWMF, in many cases can be worth zero.

These gap loans transpired as follows:

i. Often CWMF would provide the gap, the riskiest loan.
ii. CWMF would then be entitled to repayment of their loan from its share of the collected revenues from the worldwide/territorial sales of those films.
iii. A film sales agent would be assigned to represent and attempt to sell the films to international territories around the world.

iv. A Collection Agent Management Account ("CAMA") would be opened with one of the two main collection agents in the industry (Fintage or Freeway). All funds collected from each of the territories would be directed to the collection agent, and the collection agent would remit reports and pay all parties involved on a quarterly basis (or annually after the film has been in the market for over two years). (see Appendix A - CAMA Reports).

The security granted to CWMF on the gap loans is only related to the film itself, as each production company is a single purpose entity set up solely to produce the film.

Another type of loan made by CWMF is related to tax credits. Many jurisdictions offer tax credits as an incentive to producers to make their films in that jurisdiction. The tax credits are usually 25% - 30% of the overall production budget depending on where the film is shot and the nationalities of those involved. Collection of tax credits is a cumbersome process often taking years to collect in full.

The tax credit process is as follows:

i. Normally an approved auditor would provide a tax credit opinion which the lender would treat as 100% secured given the receivable is from a government body. In the case of CWMF, they did not always receive this opinion.
ii. The production company must file for the tax credit with each year-end (similar to a corporate tax filing). CWMF specifically loaned funds to Canadian productions so the production company would file for the tax credits with the Canada Revenue Agency ("CRA").
iii. After the filing, CRA audits all of the costs to ensure they are eligible for credit.
iv. Once the audit is complete, the production company must submit Canadian Audio Visual Corporation ("CAVCO") certificates certifying the production has met all requirements to qualify for the tax credits.
v. A notice of direction is provided so the lender should receive the funds directly from CRA. This requires continual monitoring on the part of the lender as often the refund is sent directly to the production company.
vi. Finally the tax credits are paid. This process often takes eighteen months or longer after the CRA filing.

In the case of tax credits, CWMF would often lend monies in second position security, behind the lead bank involved in the production. This means that CWMF was lending on the portion of the tax credits <u>not</u> being loaned against by the lead bank. The lead bank would usually lend in the range of 80% of the estimated tax credits to allow for any disallowed costs. CWMF would then lend some portion of the remaining estimated tax credits, not leaving much room for any disallowances. Other than on the title Mighty Monsters, for which the principal was repaid to CWMF in October 2017, no tax credit funds have been collected by the production companies that are due to CWMF at the time of this writing.

Gap Loans

Based on the information we received, CWMF made seventeen gap loans with current principal outstanding of $19,219,139 CAD and current interest outstanding of $12,286,779 CAD totaling $31,505,918 CAD outstanding.

We believe the accounting treatment of the loans made by CWMF to the production companies should be treated the same way Minimum Guarantees "(MG") are treated when they are made by distributors to producers. MGs should be viewed as advances of the producer's ultimate share of the revenue from the territory. Most of the time, the MGs are the only funds the producer will ever receive from that territory.

Once a film is completed, a distributor may pay an MG to a producer for the rights to sell the film. The rules around accounting for film distribution are laid out by the Financial Accounting Standards Board ("FASB") in its statement of position ("SOP") 002 (see Appendix B – SOP 002). To summarize SOP-002, MGs are to be amortized over a *maximum* ten year period by dividing the actual collections each period over the total projected collections during the ten years noted above. Our experience over the past thirty years working with both public and private companies in the film distribution industry leads us to conclude that the general standard for amortization of MGs in the independent film space is as follows:

Year 1	80% of the MG is amortized
Year 2	10% of the MG is amortized
Year 3	3% of the MG is amortized
Years 4 through 10	1% of the MG is amortized each year until 100% of the MG is amortized

In order to clarify how this relates to Crystal Wealth, the points noted above indicate that 80% of the projected revenues would be collected by the end of the first year after the film's initial release; 90% of the projected revenues would be collected by the end of the second year; 93% of the projected revenues would be collected by the end of the third year etc. To further break this down, <u>each loan should have been 90% repaid by the end of the second year from the release date of the film.</u> This explains our ultimate supposition the CWMF library's valuation has already been virtually exhausted.

In order to highlight specifics, we will use the film "Elsa and Fred" as an example:

CWMF loaned $2,137,300 USD to the production company (see Appendix C – Elsa and Fred). The film was released near the end of 2014 so at the time of this report, the film is now three years past its initial release date. Collections on the film were as follows:

i. Year one collections = $926,542,000 USD.
ii. Year two collections = $236,171 USD.
iii. By the end of 2016, total collections = $1,162,713 USD.
iv. At this point in the life cycle of the film, 93% of the revenues should have been collected so applying the formula noted above, the remaining estimated sales on this title would be ~$87,516 USD.

v. CWMF still shows loan balances of $1,752,602 CAD principal plus $870,882 CAD interest totaling $2,623,484 CAD outstanding on the loan. The potential collections on remaining sales is ~$109,395 CAD. This loan balance should have been written down at the end of year one to account for the sales reality but the balance was not written down, which inflated the NAV. This same analysis (see Appendix D – Library Analysis) can be performed on every one of the gap loan films made by CWMF showing the NAV to be highly inflated.

vi. We strongly believe the auditors of the fund should have written down these loans in conjunction with FASB film principles.

Using our industry knowledge and applying the principals above, we estimate the total remaining collections on the gap loan titles to be ~$1,915,643 CAD which would be collected over the next six to seven years. There is no assurance that even this amount would be realized due to continuing changes in the marketplace. Making any attempt to compare this to the $31,505,918 CAD on the CWMF books is irrelevant. In our opinion, the NAV (based on such outstanding loan balances) on the books is inflated and inaccurate. (see Appendix A – CAMA Reports and Appendix D – Library Analysis)

Tax Credit Loans and Bron Gap Loan

Based on the information provided to us, CWMF loaned funds relating to Bron Releasing Inc ("Bron") on seven different films spread out over eight different loans. The principal was repaid on two of the films in October 2017. One of the titles is a mix of both a tax credit loan and a gap loan, and one film is a gap loan only. The outstanding principal on these loans is $11,328,951 CAD (adjusting for Parallel actual loan document vs. excel file noted below). The outstanding interest is $6,173,328 CAD totaling $17,502,189 CAD in loans outstanding. Normally, a lender holds back an interest reserve on these loans to ensure it will be able to collect its interest. CWMF did not hold back its interest accordingly, leaving it fully exposed.

In the points below, we are going to provide detail on each of the Bron loans in order to put forth a recommendation to Bron's offer.

Henchmen

Principal Loan Outstanding	$3,327,500 CAD
Interest Outstanding	$1,945,207 CAD
Total Loan Outstanding	$5,272,707 CAD
Bron Offer (Principal + Interest Portion)	$3,696,501 CAD
Tax Credit Opinion (see Appendix E)	$10,256,461 CAD
Revised Tax Credit Opinion (Appendix E)	$13,344,144 CAD
National Bank Loan (in 1st position)	~$8,700,000 CAD

Henchmen is an animated film currently in pre-production. Animated films often take three years to complete, with this film estimating completion in mid-2018. CWMF has second ranking security position behind National Bank (see Appendix F – Henchmen Security Subordination).

We have been informed by Bron that they now expect the tax credits to be closer to $13,344,144 CAD. The first year tax credits from the 2015 filing have just been collected totaling $5,305,070 CAD (see Appendix G – Henchmen CRA NOA) and the entire amount was repaid to National Bank leaving $3,394,930 CAD owing to National Bank. Assuming the Bron estimates are accurate, there are tax credits remaining of $8,039,074 CAD. The remaining National Bank amounts will be repaid leaving $4,644,144 CAD to repay CWMF's outstanding $5,272,707 CAD. There is no scenario where CWMF will collect the entire $5,272,707 on this film.

Bron is offering to repay 100% of the principal outstanding on this film immediately (plus a portion of the interest), which would total ~$3,696,501 CAD, leaving Bron with a potential excess of ~$947,643 CAD on this title. This amount would only be achieved if CRA does not disallow any of the submitted amounts, which is unlikely as CRA almost always disallows something. Furthermore, the collections would not take place until 2019 or possibly 2020. Lastly, on the film noted below named "Parallel", there is a likely shortfall of $1,300,000 CAD so Bron is not coming out ahead in this scenario.

Parallel

Principal Loan Outstanding on loan agreement	$2,895,000 CAD
Interest Outstanding	$1,382,177 CAD
Total Loan Outstanding	$4,277,177 CAD
Bron Offer (Principal + Interest Portion)	$3,157,196 CAD
Tax Credit Opinion (see Appendix H)	~$1,595,703 CAD

This film has both a tax credit loan and a gap loan component. The security for this film is in second position (see Appendix I – Parallel Security). The film is currently in post-production. We are unsure why there is a discrepancy on the signed loan document vs. the master excel file from CWMF. There is a tax credit opinion on file leaving the remaining $1,299,497 CAD principal outstanding as a gap loan. We have analyzed the sales prospects for this film, including by reviewing its IMDB description (see Appendix J – Parallel IMDB). In the current marketplace, on a film with no recognizable commercial cast, our professional opinion is that there is limited sales potential. We do not believe the gap loan of $1,299,497 will be covered by sales. A scenario where CWMF waits to collect likely ends with CWMF collecting $1,595,703 CAD from the tax credit in 2019 or 2020. There is no guarantee that the remaining amount that Bron is offering now will be collected at any point in the future and our estimate is the likely collection would be under $300,000 CAD. Bron is effectively offering to pay ~$1,300,000 CAD more now than what CWMF would likely collect in 2019 or 2020.

Hunters of the Stars aka The Hunted

Principal Loan Outstanding	$2,060,000 CAD
Interest Outstanding	$736,551 CAD
Total Loan Outstanding	$2,796,551 CAD

Bron Offer (Principal Plus Interest Portion) $2,199,722 CAD

Tax Credit Estimate from Finance Plan (No Opinion on File) $9,250,000 CAD

This is a tax credit loan where all of the production risk is currently sitting on CWMF. Another lender will need to come in and lend an additional $7,200,000 CAD in order for this film to be able to finish production. If this film does not start (or finish) production, it puts the tax credit collection in jeopardy making repayment of the loan unlikely. If CWMF were to wait to collect the tax credits, the film would need to find a first position lender (ahead of CWMF), finish production, be delivered, have all the certificates filed with CRA - and then it might receive the funds in 2019 or 2020. Bron is offering to repay the principal in full plus a portion of interest ($2,199,722 CAD) now on what *might* be available to CWMF in two years or more.

Welcome to Me

Principal Loan Outstanding	$1,296,451 CAD
Interest Outstanding	$340,410 CAD
Total Loan Outstanding	$1,636,861 CAD

Bron Offer (Principal Plus Interest Portion) $1,361,026 CAD

This is a gap loan on a title that was released in 2015 (two and a half years ago). Total collections on this title to date are ~$2,178,303 USD and have already been applied to the balances remaining above. Using the methodology described above under the "gap loan" section, we estimate the remaining sales on this title to be in the range of $165,000 CAD. Bron is offering to repay the principal in full now plus a portion of the interest totaling $1,361,026 CAD. By waiting to collect, CWMF will yield less than $200,000 CAD worth of collections over the next seven years. In other words, on this film, Bron is offering to pay $1,161,026 CAD more today than what CWMF would collect over the next seven years.

The Willoughby's

Principal Loan Outstanding	$1,750,000 CAD
Interest Outstanding	$412,486 CAD
Total Loan Outstanding	$2,162,486 CAD

Bron Offer (Principal Plus Interest Portion) $1,828,248 CAD
Tax Credit Opinion (see Appendix K) ~$14,020,579 CAD

This is a tax credit loan on a title that has just completed the first year of a three year production schedule. While Bron has not yet borrowed other funds from a lead bank, CWMF already signed a subordination agreement (see Appendix L – Willoughby's Security) putting them in second ranking position behind the lead bank once they start lending. In order for the film to be completed, a first position lender (ahead of CWMF) will need to lend an additional $12,270,000 CAD to the production. Without a first position lender, this film will not be in a position to reach completion putting the repayment of the loan at severe risk. This film is estimated to be completed in 2019, making the collection of the tax credits likely in 2020 or later. Bron is willing to repay the principal in full now plus a portion of the interest totaling $2,162,486.

The Offer

Bron Releasing Inc Offer Analysis							
in CAD (converted using Fx 1.25)							
	Principal Outstandnig	Interest Outstanding	Total Outstanding		Bron Offer Principal	Bron Offer Interest	Total Bron Offer
Parallel (PKA Mercy)	2,895,000	1,382,177	4,277,177		2,895,000	262,196	3,157,196
Collared (PKA Kingdom)		915,383	915,383			173,646	173,646
Henchmen	2,390,000	1,342,136	3,732,136		2,390,000	254,600	2,644,600
Henchmen	937,500	603,071	1,540,571		937,500	114,401	1,051,901
The Willoughby's (PKA A Good Day's Work)	1,750,000	412,486	2,162,486		1,750,000	78,248	1,828,248
Hunters of Stars (The Hunted)	2,060,000	736,551	2,796,551		2,060,000	139,722	2,199,722
Mighty Mighty Monsters		441,025	441,025			83,661	83,661
Welcome to Me	1,296,451	340,410	1,636,861		1,296,451	64,575	1,361,026
	11,328,951	6,173,238	17,502,189		11,328,951	1,171,049	12,500,000
Total Bron Offer for Title Above	12,500,000						
Bron Offer for Remainder of Library Titles	1,875,000						
Total Bron Offer in CAD	**14,375,000**						

*Note - interest portion of the Bron offer is allocated proportionately between the titles based on the portion of total offer that equals greater than the principal outstanding

Bron has put forth an offer of $12,500,000 CAD to cover 100% of the principal outstanding plus a portion of the interest outstanding on the Bron films listed, primarily all tax credit loans. Separately, Bron has offered to buy out the other CWMF gap loans for $1,875,000 CAD.

As mentioned previously, historical NAV on the books was severely inflated and inaccurate.

Tax Credit Loans

The company's book and records indicated total principal and interest owing on the tax credit loans to be $17,502,189 CAD.

Based on tax credit opinions on file, potential tax credit receipts, which do not come without risk, for films which have been fully funded totals $9,734,777 (Henchman and Parallel films).

Based on a tax credit opinion on file, potential tax credit receipts, which do not come without much greater risk as the film requires in excess of $12,270,000 in future funding in order to complete the film, totals $14,020,579 (The Willoughby's).

Based on no tax credit opinion on file but on a film's budget on file, potential tax credit receipts, which do not come without much greater risk as the film requires in excess of $7,200,000 in future funding in order to complete the film, totals $9,250,000 (Hunters of the Stars).

Lastly, Welcome to Me is actually a gap loan where future sales are estimated to be $165,000 CAD on an outstanding loan balance of $1,636,861.

The Bron offer of $12,500,000 relates to the aforementioned $9,734,777. The "premium" being paid relates to the potential future tax credits for The Willoughby's and Hunters of the Stars and the gap loan on Welcome to Me. We believe the Receiver (or any other party) will not realize in excess of this "premium", without assuming great risk. This also assumes there being an entity or entities to provide financing in the amount of at least $19,470,000 to complete both films. There are no guarantees that these films will be completed.

Gaps Loans

The company's book and records indicated total principal and interest owing on the gaps loans to be $30,517,951 CAD.

Our analysis of the gap loan films estimates the collections to be, at best, approximately $1,915,643 CAD over the next seven years (which is the maximum NAV on the gap loans). **Bron is offering to pay essentially this same amount now and will take over the risk of future sales and collections.**

In light of the foregoing analysis, we strongly recommend accepting the Bron offer which (a) is more than anyone else is willing to pay arising from the sales process; and (b) brings the possible future revenue to the present on a no-discount basis.

Should you have any questions, please do not hesitate to contact us for further information.

Quiver Capital Inc.
Sean Monson
Partner

APPENDIX A

Elsa and Fred

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9999
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: January 29, 2014
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: Draft no. 1
Period: from inception through December 31, 2013
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Receipts		25,514	25,514
- US Receipts			
Collection Account Interest ("CAI")			
	-	25,514	25,514

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 USD450 per Statement)			450	450
	- Up to CGR USD2,000,000	1.00%			
	- Between CGR USD2,000,000 and USD4,000,000	0.75%			
	- Between CGR USD4,000,000 and USD6,000,000	0.50%			
	- 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)			250	250
2.	Residuals Set-Aside:				
	- for SAG-AFTRA	6.20%		1,582	1,582
	Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
	- for DGA	1.80%		459	459
	Residuals payable to DGA upon receipt invoice from Payroll House:				
3.	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Receipts to ROW Sales Agent:				
	(a) ROW Sales Agent Market Allowance				
	(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan			22,773	22,773
	(ii) An additional amount of USD25,000 thereafter				
	(b) ROW Sales Agent Additional Expenses				
	(timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
	(c) ROW Sales Agent Commission				
	(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%		1,914	1,914
	(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
	- Deferred due to insufficient funds			(1,914)	(1,914)
	(ii) Out of US Receipts to US Sales Agent				
	- US Sales Agent Expenses (as notified by Owner, subject of prior written approval of Approval Parties)				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)				
4.	To CWSY Media Fund: MHC Indebtedness (timely notified by MHC)				
5.	To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung)				
6.	To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7.	First Deferred Participations pro rata pari passu				
	(i) To Nicolas Veinberg (USD50,000)	28.57%			
	(ii) To Jose Levy (USD50,000)	28.57%			
	(iii) To Ed Saxon (USD25,000)	14.29%			
	(iv) To collectively (USD50,000)	28.57%			
	- Matthias Ehrenberg		50.00%		
	- Ricardo Kleinbaum		50.00%		
8.	Second Deferred Participations pro rata pari passu				
	(i) To Christopher Plummer (USD100,000)	31.25%			
	(ii) To Shirley MacLaine (USD100,000)	31.25%			
	(iii) To Cuatro Plus Films (USD100,000)	31.25%			
	(iv) To Gary Preisler (USD10,000)	3.13%			
	(v) To Sales Agent (USD10,000)	3.13%			
9.	To Rio Negro Producciones: USD605,000				
10.	To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
	(i) To RNP (USD2,420,000 less USD605,000 paid under item 9.)	45.27%			
	(ii) To Riverside (USD1,100,000)	27.43%			
	(iii) To Szychowski (USD275,000)	6.86%			
	(iv) To Itkin (USD55,000)	1.37%			
	(v) To Oveishon (USD220,000)	5.49%			
	(vi) To Labo Digital (USD71,500)	1.78%			
	(vii) To Mauro Leiser (USD55,000)	1.37%			
	(viii) To Roberto Demidchuk (USD55,000)	1.37%			
	(ix) To Marvista Entertainment (USD55,000)	1.37%			
	(x) To Ramon Zorraquin (USD55,000)	1.37%			
	(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
	(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
	(xiii) To Roberto Cherashny (USD55,000)	1.37%			
	(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
	(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
11.	Net Profits as follows:				
	(i) To MHC	6.00%			
	(ii) To Producer	94.00%			
Total allocated per period end date:			-	25,514	25,514

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

Fintage Film & TV

Date:	January 29, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through December 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item		Debit	Credit
Balance as at	**from inception**		-	-
21-Aug-13	Cinesky / Airlines	ROW		24,956.62
13-Dec-13	Myndform / Iceland	ROW		557.76
	Collection Account Interest			
	CAM Expenses			
Total debits/credits			-	25,514.38
Balance as at	**December 31, 2013**			25,514.38

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Fintage Film & TV

Date:	January 29, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through December 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

Item	Allocation Balance as at from inception	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2013
To CAM: CAM Fee	-	-	450	450
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
Residuals Set-Aside: SAG-AFTRA	-	-	1,582	1,582
Residuals Set-Aside: DGA	-	-	459	459
To ROW Sales Agent: ROW Sales Agent Market Allowance	-	-	22,773	22,773
Total:	-	-	25,514	25,514

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
Residuals Set-Aside: SAG-AFTRA	1,581.89	-	-	1,581.89
Residuals Set-Aside: DGA	459.26	-	-	459.26
To ROW Sales Agent: ROW Sales Agent Market Allowance	22,773.23	-	-	22,773.23
Total:	25,264.38	-	-	25,264.38

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

Gross Receipts Report

Date: Jan-29-2014

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-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)
Airlines												
	Cinesky Pictures LLC											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD100,000	Notice of Delivery									
Totals:		USD125,000			USD25,000	USD100,000		USD25,000			USD43	USD24,957
Australia, New Zealand												
	Hoyts Distribution Pty Ltd.											
		USD225,000	MG									
Totals:		USD225,000				USD225,000						
Iceland												
	Myndform											
		USD585	MG	Dec-13-2013	USD585			USD585			USD27	USD558
Totals:		USD585			USD585			USD585			USD27	USD558
Israel												
	United King Films Distribution (1990) Ltd.											
		USD15,000	MG									
Totals:		USD15,000				USD15,000						

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-29-2014

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-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)
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD45,000	MG									
Totals:		USD45,000				USD45,000						
Total To Date in the Accounting Currency:								USD25,585			USD71	USD25,514

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jan-29-2014

Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-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	410,585	25,585	385,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

5304

Peter Rosko

From: Peter Rosko
Sent: Tuesday, April 01, 2014 5:42 PM
To: 'aditkin@gmail.com'; 'beau.dasher@sagaftra.org'; 'camacompliance@sagaftra.org'; 'cc@oveishon.com'; 'ctollett@dga.org'; 'dekmx@prodigy.net.mx'; 'dj.gugenheim@lotusentertainment.com'; 'ednebou@gmail.com'; 'fszew@marvista.net'; 'gregory@ffi.com'; 'jack@lotusentertainment.com'; 'jeimy.hernandez@wellsfargoadvisors.com'; 'jlevy@redusers.com'; 'kathyw@dga.org'; 'lane@sisung.com'; 'luiss@exo.com.ar'; 'm.ehrenberg@rionegro.com.mx'; 'margot@mediahousecapital.com'; 'marianolencioni@gmail.com'; 'nicolas@cuatroplusfilms.com'; 'nicolas@domain-ent.com'; 'omar.romay@americateve.com'; 'orrin@lotusentertainment.com'; 'pamela@lotusentertainment.com'; 'ramonzorraquin@gmail.com'; 'rcherashny@sprayette.com.ar'; 'ricardo@kleinbaum.net'; 'riosalonso_osvaldo@yahoo.com'; 'rmagcalas@dga.org'; 'sarah@lotusentertainment.com'; 'scarbonell@iae.edu.ar'; 'slee@dga.org'; 'steven.thibault@bronstudios.com'; 'syoung@marvista.net'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "Elsa & Fred" - Collection Statement no. 2

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 1, 2014 through March 31, 2014.

The next Statement will be issued in May covering the period ending April 30, 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

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

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: July 14, 2014
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: no. 3
Period: from January 1, 2014 through June 30, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- ROW Receipts		25,514	61,850	87,365
- US Receipts				
Collection Account Interest ("CAI")				
		25,514	61,850	87,365
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 USD450 per Statement)		450		450
- Up to CGR USD2,000,000	1.00%		619	619
- Between CGR USD2,000,000 and USD4,000,000	0.75%			
- Between CGR USD4,000,000 and USD6,000,000	0.50%			
- 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)		250	17	267
2. Residuals Set-Aside:				
- for SAG-AFTRA	6.20%	1,582	3,835	5,417
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
- for DGA	1.80%	459	1,113	1,573
Residuals payable to DGA upon receipt invoice from Payroll House:				
3. Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
(i) Out of ROW Receipts to ROW Sales Agent:				
(a) ROW Sales Agent Market Allowance				
(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan		22,773	52,227	75,000
(ii) An additional amount of USD25,000 thereafter				
(b) ROW Sales Agent Additional Expenses (timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
(c) ROW Sales Agent Commission				
(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%	1,914	4,639	6,552
(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
- Deferred due to insufficient funds		(1,914)	(599)	(2,512)
(ii) Out of US Receipts to US Sales Agent				
- US Sales Agent Expenses (as notified by Owner, subject of prior written approval of Approval Parties)				
- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)				
4. To CWSY Media Fund: MHC Indebtedness (timely notified by MHC)				
5. To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung)				
- USD2,319,833 as of January 31, 2014				
6. To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7. First Deferred Participations pro rata pari passu				
(i) To Nicolas Veinberg (USD50,000)	28.57%			
(ii) To Jose Levy (USD50,000)	28.57%			
(iii) To Ed Saxon (USD25,000)	14.29%			
(iv) To collectively (USD50,000)	28.57%			
- Matthias Ehrenberg	50.00%			
- Ricardo Kleinbaum	50.00%			
8. Second Deferred Participations pro rata pari passu				
(iii) To Cuatro Plus Films (USD100,000)	83.33%			
(iv) To Gary Preisler (USD10,000)	8.33%			
(v) To Sales Agent (USD10,000)	8.33%			
9. To Rio Negro Producciones: USD605,000				
10. As follows:				
(i) To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
(i) To RNP (USD2,420,000 less USD605,000 paid under item 9.)	45.27%			
(ii) To Riverside (USD1,100,000)	27.43%			
(iii) To Szychowski (USD275,000)	6.86%			
(iv) To Itkin (USD55,000)	1.37%			
(v) To Oveishon (USD220,000)	5.49%			
(vi) To Labo Digital (USD71,500)	1.78%			
(vii) To Mauro Leiser (USD55,000)	1.37%			
(viii) To Roberto Demidchuk (USD55,000)	1.37%			
(ix) To Marvista Entertainment (USD55,000)	1.37%			
(x) To Ramon Zorraquin (USD55,000)	1.37%			
(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
(xiii) To Roberto Cherashny (USD55,000)	1.37%			
(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
thereafter				
(ii) Third Deferred Participations pro rata pari passu				
(i) To Christopher Plummer (USD100,000)	50.00%			
(ii) To Shirley MacLaine (USD100,000)	50.00%			
11. Net Profits as follows:				
(i) To MHC	6.00%			
(ii) To Producer	94.00%			
Total allocated per period end date:		25,514	61,850	87,365

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	July 14, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 3
Period:	from January 1, 2014 through June 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item		Debit	Credit
Balance as at	**December 31, 2013**		-	25,514.38
26-Feb-14	To CAM: CAM Fee		450.00	
28-Feb-14	To ROW Sales Agent: ROW Sales Agent Market Allowance		22,773.23	
16-Apr-14	Krisolta / Lusomundo / Portugal	ROW		8,164.50
8-May-14	Freeway / United King / Israel	ROW		8,719.80
3-Jun-14	Riverside / Japan	ROW		44,966.18
	Collection Account Interest			
	CAM Expenses		17.28	
Total debits/credits			23,240.51	61,850.48
Balance as at	**June 30, 2014**			64,124.35

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Chamber of Commerce No.: 24266033

Fintage Film & TV

Date:	July 14, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 3
Period:	from January 1, 2014 through June 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

Item	Allocation Balance as at December 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2014
To CAM: CAM Fee	450	450	619	619
To CAM: CAM Expenses (incl. reserve)	250	17	17	250
Residuals Set-Aside: SAG-AFTRA	1,582	-	3,835	5,417
Residuals Set-Aside: DGA	459	-	1,113	1,573
To ROW Sales Agent: ROW Sales Agent Market Allowance	22,773	22,773	52,227	52,227
To ROW Sales Agent: ROW Sales Agent Commission	-	-	4,040	4,040
Total:	25,514	23,241	61,850	64,124

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	618.50	-	-	618.50
Residuals Set-Aside: SAG-AFTRA	5,416.62	-	-	5,416.62
Residuals Set-Aside: DGA	1,572.57	-	-	1,572.57
To ROW Sales Agent: ROW Sales Agent Market Allowance	52,226.77	-	-	52,226.77
To ROW Sales Agent: ROW Sales Agent Commission	4,039.89	-	-	4,039.89
Total:	63,874.35	-	-	63,874.35

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

Gross Receipts Report

Date: Jul-14-2014

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Jun-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)
Airlines												
	Cinesky Pictures LLC											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD100,000	Notice of Delivery									
Totals:		USD125,000			USD25,000	USD100,000		USD25,000			USD43	USD24,957
Australia, New Zealand												
	Hoyts Distribution Pty Ltd.											
		USD225,000	MG									
Totals:		USD225,000				USD225,000						
Iceland												
	Myndform											
		USD600	MG	Dec-13-2013	USD600			USD600			USD42	USD558
		USD2,400	Notice of Delivery									
Totals:		USD3,000			USD600	USD2,400		USD600			USD42	USD558
Israel												
	United King Films Distribution (1990) Ltd.											
		USD9,000	MG	May-08-2014	USD9,000			USD9,000		USD200	USD80	USD8,720
		USD36,000	Notice of Delivery									
Totals:		USD45,000			USD9,000	USD36,000		USD9,000		USD200	USD80	USD8,720

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jul-14-2014

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Jun-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)
Japan												
	Riverside Entertainment Group Inc.											
		USD45,000	Execution Payment	Jun-03-2014	USD45,000			USD45,000			USD34	USD44,966
		USD180,000	Notice of Delivery									
Totals:		USD225,000			USD45,000	USD180,000		USD45,000			USD34	USD44,966
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD9,000	MG	Apr-16-2014	USD9,000			USD9,000	USD450	USD250	USD136	USD8,165
		USD36,000	Notice of Delivery									
Totals:		USD45,000			USD9,000	USD36,000		USD9,000	USD450	USD250	USD136	USD8,165
Total To Date in the Accounting Currency:								USD88,600	USD450	USD450	USD335	USD87,365

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-14-2014

Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Jun-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)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	668,000	88,600	579,400

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Film&TV

Date: September 1, 2014
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: no. 4
Period: from July 1, 2014 through August 31, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Receipts			87,365	42,706	130,071
- US Receipts					
Collection Account Interest ("CAI")					
			87,365	42,706	130,071
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 USD450 per Statement)		450	450	900
	- Up to CGR USD2,000,000	1.00%	619		619
	- Between CGR USD2,000,000 and USD4,000,000	0.75%			
	- Between CGR USD4,000,000 and USD6,000,000	0.50%			
	- 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)		267	24	291
2.	Residuals Set-Aside:				
	- for SAG-AFTRA	6.20%	5,417	2,648	8,064
	Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
	- for DGA	1.80%	1,573	769	2,341
	Residuals payable to DGA upon receipt invoice from Payroll House:				
3.	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Receipts to ROW Sales Agent:				
	(a) ROW Sales Agent Market Allowance				
	(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan		75,000	-	75,000
	(ii) An additional amount of USD25,000 thereafter				
	(b) ROW Sales Agent Additional Expenses (timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
	(c) ROW Sales Agent Commission				
	(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%	6,552	3,203	9,755
	(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
	- Deferred due to insufficient funds		(2,512)	2,512	-
	(ii) Out of US Receipts to US Sales Agent				
	- US Sales Agent Expenses (as notified by Owner, subject of prior written approval of Approval Parties)				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)				
4.	To CWSY Media Fund: MHC Indebtedness (timely notified by MHC)			33,100	33,100
5.	To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung)				
	- USD2,319,833 as of January 31, 2014				
6.	To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7.	First Deferred Participations pro rata pari passu				
	(i) To Nicolas Veinberg (USD50,000)	28.57%			
	(ii) To Jose Levy (USD50,000)	28.57%			
	(iii) To Ed Saxon (USD25,000)	14.29%			
	(iv) To collectively (USD50,000)	28.57%			
	- Matthias Ehrenberg 50.00%				
	- Ricardo Kleinbaum 50.00%				
8.	Second Deferred Participations pro rata pari passu				
	(iii) To Cuatro Plus Films (USD100,000)	83.33%			
	(iv) To Gary Preisler (USD10,000)	8.33%			
	(v) To Sales Agent (USD10,000)	8.33%			
9.	To Rio Negro Producciones: USD605,000				
10.	As follows:				
	(i) To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
	(i) To RNP (USD2,420,000 less USD605,000 paid under item 9.)	45.27%			
	(ii) To Riverside (USD1,100,000)	27.43%			
	(iii) To Szychowski (USD275,000)	6.86%			
	(iv) To Itkin (USD55,000)	1.37%			
	(v) To Oveishon (USD220,000)	5.49%			
	(vi) To Labo Digital (USD71,500)	1.78%			
	(vii) To Mauro Leiser (USD55,000)	1.37%			
	(viii) To Roberto Demidchuk (USD55,000)	1.37%			
	(ix) To Marvista Entertainment (USD55,000)	1.37%			
	(x) To Ramon Zorraquin (USD55,000)	1.37%			
	(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
	(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
	(xiii) To Roberto Cherashny (USD55,000)	1.37%			
	(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
	(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
	thereafter				
	(ii) Third Deferred Participations pro rata pari passu				
	(i) To Christopher Plummer (USD100,000)	50.00%			
	(ii) To Shirley MacLaine (USD100,000)	50.00%			
11.	Net Profits as follows:				
	(i) To MHC	6.00%			
	(ii) To Producer	94.00%			
Total allocated per period end date:			87,365	42,706	130,071

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	September 1, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 4
Period:	from July 1, 2014 through August 31, 2014
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item	Debit	Credit
Balance as at	**June 30, 2014**	-	64,124.35
18-Jul-14	To CAM: CAM Fee	618.50	
18-Jul-14	Studiocanal / Australia		42,706.19
22-Jul-14	To ROW Sales Agent: ROW Sales Agent Market Allowance	52,226.77	
22-Jul-14	To ROW Sales Agent: ROW Sales Agent Commission	4,039.89	
	Collection Account Interest		
	CAM Expenses	23.81	
Total debits/credits		56,908.97	42,706.19
Balance as at	**August 31, 2014**		49,921.57

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Fintage Film & TV

Date:	September 1, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 4
Period:	from July 1, 2014 through August 31, 2014
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

Item	Allocation Balance as at June 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2014
To CAM: CAM Fee	619	619	450	450
To CAM: CAM Expenses (incl. reserve)	250	24	24	250
Residuals Set-Aside: SAG-AFTRA	5,417	-	2,648	8,064
Residuals Set-Aside: DGA	1,573	-	769	2,341
To ROW Sales Agent: ROW Sales Agent Market Allowance	52,227	52,227	-	-
To ROW Sales Agent: ROW Sales Agent Commission	4,040	4,040	5,715	5,715
To CWSY Media Fund: MHC Indebtedness	-	-	33,100	33,100
Total:	64,124	56,909	42,706	49,922

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
Residuals Set-Aside: SAG-AFTRA	8,064.41	-	-	8,064.41
Residuals Set-Aside: DGA	2,341.28	-	-	2,341.28
To ROW Sales Agent: ROW Sales Agent Commission	5,715.44	-	-	5,715.44
To CWSY Media Fund: MHC Indebtedness	33,100.44	-	-	33,100.44
Total:	49,671.57	-	-	49,671.57

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

Fintage Film & TV

Film: Elsa & Fred
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												
	Cinesky Pictures LLC											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD100,000	Notice of Delivery									
Totals:		USD125,000			USD25,000	USD100,000		USD25,000			USD43	USD24,957
Australia												
	StudioCanal											
		USD45,000	Execution Payment	Jul-18-2014	USD45,000			USD45,000	USD2,250		USD44	USD42,706
		USD90,000	Notice of Delivery									
Totals:		USD135,000			USD45,000	USD90,000		USD45,000	USD2,250		USD44	USD42,706
Australia, New Zealand												
	Hoyts Distribution Pty Ltd.											
		USD225,000	MG									
Totals:		USD225,000				USD225,000						
Iceland												
	Myndform											
		USD600	MG	Dec-13-2013	USD600			USD600			USD42	USD558
		USD2,400	Notice of Delivery									
Totals:		USD3,000			USD600	USD2,400		USD600			USD42	USD558

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-01-2014

Fintage Film & TV

Film: Elsa & Fred
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)
Israel												
	United King Films Distribution (1990) Ltd.											
		USD9,000	MG	May-08-2014	USD9,000			USD9,000		USD200	USD80	USD8,720
		USD36,000	Notice of Delivery									
Totals:		USD45,000			USD9,000	USD36,000		USD9,000		USD200	USD80	USD8,720
Japan												
	Riverside Entertainment Group Inc.											
		USD45,000	Execution Payment	Jun-03-2014	USD45,000			USD45,000			USD34	USD44,966
		USD180,000	Notice of Delivery									
Totals:		USD225,000			USD45,000	USD180,000		USD45,000			USD34	USD44,966
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD9,000	MG	Apr-16-2014	USD9,000			USD9,000	USD450	USD250	USD136	USD8,165
		USD36,000	Notice of Delivery									
Totals:		USD45,000			USD9,000	USD36,000		USD9,000	USD450	USD250	USD136	USD8,165
Total To Date in the Accounting Currency:								USD133,600	USD2,700	USD450	USD379	USD130,071

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-01-2014

Film & TV

Film: Elsa & Fred
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	803,000	133,600	669,400

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Film&TV

Date: December 8, 2014
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: no. 5
Period: from September 1, 2014 through November 30, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Receipts			130,071	736,115	866,186
- US Receipts					
Collection Account Interest ("CAI")					
			130,071	736,115	866,186
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 USD450 per Statement)		900		900
	- Up to CGR USD2,000,000	1.00%	619	7,361	7,980
	- Between CGR USD2,000,000 and USD4,000,000	0.75%			
	- Between CGR USD4,000,000 and USD6,000,000	0.50%			
	- 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)		291	36	327
2.	Residuals Set-Aside:				
	- for SAG-AFTRA	6.20%	8,064	45,639	53,704
	Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
	- for DGA	1.80%	2,341	13,250	15,591
	Residuals payable to DGA upon receipt invoice from Payroll House:				
3.	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Receipts to ROW Sales Agent:				
	(a) ROW Sales Agent Market Allowance				
	(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan		75,000	-	75,000
	(ii) An additional amount of USD25,000 thereafter				
	(b) ROW Sales Agent Additional Expenses (timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
	(c) ROW Sales Agent Commission				
	(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%	9,755	55,209	64,964
	(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
	- Deferred due to insufficient funds		-	-	-
	(ii) Out of US Receipts to US Sales Agent				
	- US Sales Agent Expenses (as notified by Owner, subject of prior written approval of Approval Parties)				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)				
4.	To CWSY Media Fund: MHC Indebtedness (timely notified by MHC)		33,100	614,620	647,720
5.	To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung)				
	- USD171,974.60 as of October 31, 2014				
6.	To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7.	First Deferred Participations pro rata pari passu				
	(i) To Nicolas Veinberg (USD50,000)	28.57%			
	(ii) To Jose Levy (USD50,000)	28.57%			
	(iii) To Ed Saxon (USD25,000)	14.29%			
	(iv) To collectively (USD50,000)	28.57%			
	- Matthias Ehrenberg 50.00%				
	- Ricardo Kleinbaum 50.00%				
8.	Second Deferred Participations pro rata pari passu				
	(iii) To Cuatro Plus Films (USD100,000)	83.33%			
	(iv) To Gary Preisler (USD10,000)	8.33%			
	(v) To Sales Agent (USD10,000)	8.33%			
9.	To Rio Negro Producciones: USD605,000				
10.	As follows:				
	(i) To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
	(i) To RNP (USD2,420,000 less USD605,000 paid under item 9.)	45.27%			
	(ii) To Riverside (USD1,100,000)	27.43%			
	(iii) To Szychowski (USD275,000)	6.86%			
	(iv) To Itkin (USD55,000)	1.37%			
	(v) To Oveishon (USD220,000)	5.49%			
	(vi) To Labo Digital (USD71,500)	1.78%			
	(vii) To Mauro Leiser (USD55,000)	1.37%			
	(viii) To Roberto Demidchuk (USD55,000)	1.37%			
	(ix) To Marvista Entertainment (USD55,000)	1.37%			
	(x) To Ramon Zorraquin (USD55,000)	1.37%			
	(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
	(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
	(xiii) To Roberto Cherashny (USD55,000)	1.37%			
	(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
	(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
	thereafter				
	(ii) Third Deferred Participations pro rata pari passu				
	(i) To Christopher Plummer (USD100,000)	50.00%			
	(ii) To Shirley MacLaine (USD100,000)	50.00%			
11.	Net Profits as follows:				
	(i) To MHC	6.00%			
	(ii) To Producer	94.00%			
Total allocated per period end date:			130,071	736,115	866,186

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Fintage Film&TV

Date:	December 8, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 5
Period:	from September 1, 2014 through November 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item		Debit	Credit
Balance as at	**August 31, 2014**		-	49,921.57
4-Sep-14	To CAM: CAM Fee		450.00	
8-Sep-14	To CWSY Media Fund: MHC Indebtedness		33,100.44	
8-Sep-14	To ROW Sales Agent: ROW Sales Agent Commission		5,715.44	
16-Sep-14	Cinesky / Airlines	ROW		24,957.24
17-Sep-14	Riverside / Japan	ROW		179,967.21
17-Sep-14	Sun Distribution / Latin America	ROW		224,952.21
19-Sep-14	Sun Distribution / Latin America	ROW		149,977.32
1-Oct-14	StudioCanal / Australia	ROW		85,457.80
3-Oct-14	Freeway / United King / Israel	ROW		35,100.82
23-Oct-14	Myndform / Iceland	ROW		2,355.84
23-Oct-14	Krisolta / Lusomundo / Portugal	ROW		32,930.27
28-Oct-14	Krisolta / Lusomundo / Portugal	ROW		416.59
	Collection Account Interest			
	CAM Expenses		36.32	
Total debits/credits			39,302.20	736,115.30
Balance as at	**November 30, 2014**			746,734.67

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Fintage Film&TV

Date:	December 8, 2014
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 5
Period:	from September 1, 2014 through November 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

Item	Allocation Balance as at August 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2014
To CAM: CAM Fee	450	450	7,361	7,361
To CAM: CAM Expenses (incl. reserve)	250	36	36	250
Residuals Set-Aside: SAG-AFTRA	8,064	-	45,639	53,704
Residuals Set-Aside: DGA	2,341	-	13,250	15,591
To ROW Sales Agent: ROW Sales Agent Commission	5,715	5,715	55,209	55,209
To CWSY Media Fund: MHC Indebtedness	33,100	33,100	614,620	614,620
Total:	49,922	39,302	736,115	746,735

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	7,361.15	-	-	7,361.15
Residuals Set-Aside: SAG-AFTRA	53,703.56	-	-	53,703.56
Residuals Set-Aside: DGA	15,591.36	-	-	15,591.36
To ROW Sales Agent: ROW Sales Agent Commission	55,208.65	-	-	55,208.65
To CWSY Media Fund: MHC Indebtedness	614,619.96	-	-	614,619.96
Total:	746,484.67	-	-	746,484.67

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

Gross Receipts Report

Date: Dec-08-2014

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Nov-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)
Airlines												
	Cinesky Pictures LLC											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	Notice of Delivery	Sep-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD75,000	Notice of Delivery									
Totals:		USD125,000			USD50,000	USD75,000		USD50,000			USD86	USD49,914
Australia												
	StudioCanal											
		USD45,000	Execution Payment	Jul-18-2014	USD45,000			USD45,000	USD2,250		USD44	USD42,706
		USD90,000	Notice of Delivery	Oct-01-2014	USD90,000			USD90,000	USD4,500		USD42	USD85,458
		USD90,000	Notice of Delivery									
Totals:		USD225,000			USD135,000	USD90,000		USD135,000	USD6,750		USD86	USD128,164
Iceland												
	Myndform											
		USD600	MG	Dec-13-2013	USD600			USD600			USD42	USD558
		USD2,400	Notice of Delivery	Oct-23-2014	USD2,400			USD2,400			USD44	USD2,356
Totals:		USD3,000			USD3,000			USD3,000			USD86	USD2,914
Israel												
	United King Films Distribution (1990) Ltd.											
		USD9,000	MG	May-08-2014	USD9,000			USD9,000		USD200	USD80	USD8,720
		USD36,000	Notice of Delivery	Oct-02-2014	USD36,000			USD36,000		USD800	USD99	USD35,101
Totals:		USD45,000			USD45,000			USD45,000		USD1,000	USD179	USD43,821

AC = Account Currency

LC = Local Currency

5321

Gross Receipts Report

Date: Dec-08-2014

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Nov-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)
Japan												
	Riverside Entertainment Group Inc.											
		USD45,000	Execution Payment	Jun-03-2014	USD45,000			USD45,000			USD34	USD44,966
		USD180,000	Notice of Delivery	Sep-17-2014	USD180,000			USD180,000			USD33	USD179,967
Totals:		USD225,000			USD225,000			USD225,000			USD67	USD224,933
Latin America												
	Sun Distribution Group											
		USD225,000	Notice of Delivery	Sep-17-2014	USD225,000			USD225,000			USD48	USD224,952
		USD150,000	Execution Payment	Sep-19-2014	USD150,000			USD150,000			USD23	USD149,977
		USD375,000	Notice of Delivery									
Totals:		USD750,000			USD375,000	USD375,000		USD375,000			USD70	USD374,930
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD9,000	MG	Apr-16-2014	USD9,000			USD9,000	USD450	USD250	USD136	USD8,165
		USD36,000	Notice of Delivery	Oct-23-2014	USD36,000			USD36,000	USD1,800	USD750	USD103	USD33,347
Totals:		USD45,000			USD45,000			USD45,000	USD2,250	USD1,000	USD239	USD41,511

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-08-2014

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Nov-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)
United States												
Millenium												
		USD21,000	Execution Payment									
		USD42,000	Notice of Delivery									
		USD126,000	Notice of Delivery									
		USD21,000	Notice of Delivery									
Totals:		USD210,000				USD210,000						
Total To Date in the Accounting Currency:								USD878,000	USD9,000	USD2,000	USD814	USD866,186

AC = Account Currency

LC = Local Currency

5323

Gross Receipts Report

Date: Dec-08-2014

Film: Elsa & Fred
Period started: From Inception
Period ended: Nov-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)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	1,628,000	878,000	750,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

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Fintage Film&TV

Date: February 10, 2015
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: no. 6
Period: from December 1, 2014 through January 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- ROW Receipts		866,186	119,956	986,143
- US Receipts				
Collection Account Interest ("CAI")				
		866,186	119,956	986,143
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 USD450 per Statement)		900		900
- Up to CGR USD2,000,000	1.00%	7,980	1,200	9,179
- Between CGR USD2,000,000 and USD4,000,000	0.75%			
- Between CGR USD4,000,000 and USD6,000,000	0.50%			
- 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)		327	56	383
2. Residuals Set-Aside:				
- for SAG-AFTRA	6.20%	53,704	7,437	61,141
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
- for DGA	1.80%	15,591	2,159	17,751
Residuals payable to DGA upon receipt invoice from Payroll House:				
3. Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
(i) Out of ROW Receipts to ROW Sales Agent:				
(a) ROW Sales Agent Market Allowance				
(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan		75,000	-	75,000
(ii) An additional amount of USD25,000 thereafter				
(b) ROW Sales Agent Additional Expenses (timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
(c) ROW Sales Agent Commission				
(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%	64,964	8,997	73,961
(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
- Deferred due to insufficient funds		-	-	-
(ii) Out of US Receipts to US Sales Agent				
- US Sales Agent Expenses (as notified by Owner, subject of prior written approval of Approval Parties)				
- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)				
4. To CWSY Media Fund: MHC Indebtedness (as of December 18, 2014 CAD$2,798,924.54 -timely notified by MHC)		647,720	100,107	747,828
5. To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung)				
- USD171,974.60 as of October 31, 2014				
6. To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7. To Rio Negro Producciones: USD605,000				
8. As follows:				
(i) To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
(i) To RNP (USD2,420,000 less USD605,000 paid under item 7.)	45.27%			
(ii) To Riverside (USD1,100,000)	27.43%			
(iii) To Szychowski (USD275,000)	6.86%			
(iv) To Itkin (USD55,000)	1.37%			
(v) To Oveishon (USD220,000)	5.49%			
(vi) To Labo Digital (USD71,500)	1.78%			
(vii) To Mauro Leiser (USD55,000)	1.37%			
(viii) To Roberto Demidchuk (USD55,000)	1.37%			
(ix) To Marvista Entertainment (USD55,000)	1.37%			
(x) To Ramon Zorraquin (USD55,000)	1.37%			
(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
(xiii) To Roberto Cherashny (USD55,000)	1.37%			
(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
thereafter				
9. First Deferred Participations pro rata pari passu				
(i) To Ricardo Kleinbaum (USD50,000)	28.57%			
(ii) To Jose Levy (USD50,000)	28.57%			
(iii) To Ed Saxon (USD25,000)	14.29%			
(iv) To Matthias Ehrenberg (USD50,000)	28.57%			
10. Second Deferred Participations: To Cuatro Plus Films (USD100,000)				
11. Third Deferred Participations pro rata pari passu				
(i) To Christopher Plummer (USD100,000)	45.45%			
(ii) To Shirley MacLaine (USD100,000)	45.45%			
(iii) To Gary Preisler (UDS10,000)	4.55%			
(iv) To Sales Agent (USD10,000)	4.55%			
12. Net Profits as follows:				
(i) To MHC	6.00%			
(ii) To Producer	94.00%			
Total allocated per period end date:		866,186	119,956	986,143

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Fintage Film&TV

Date:	February 10, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 6
Period:	from December 1, 2014 through January 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item		Debit	Credit
Balance as at	**November 30, 2014**		-	746,734.67
19-Dec-14	To CAM: CAM Fee		7,361.15	
19-Dec-14	To CWSY Media Fund: MHC Indebtedness		614,619.96	
30-Dec-14	Signature Ent. / UK	ROW		7,977.01
13-Jan-15	To ROW Sales Agent: ROW Sales Agent Commission		55,208.65	
15-Jan-15	Signature Ent. / UK	ROW		31,979.28
23-Jan-15	Nu Metro / South Africa	ROW		80,000.00
	Collection Account Interest			
	CAM Expenses		56.03	
Total debits/credits			677,245.79	119,956.29
Balance as at	**January 31, 2015**			189,445.17

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Fintage Film&TV

Date:	February 10, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 6
Period:	from December 1, 2014 through January 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

Item	Allocation Balance as at November 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at January 31, 2015
To CAM: CAM Fee	7,361	7,361	1,200	1,200
To CAM: CAM Expenses (incl. reserve)	250	56	56	250
Residuals Set-Aside: SAG-AFTRA	53,704	-	7,437	61,141
Residuals Set-Aside: DGA	15,591	-	2,159	17,751
To ROW Sales Agent: ROW Sales Agent Commission	55,209	55,209	8,997	8,997
To CWSY Media Fund: MHC Indebtedness	614,620	614,620	100,107	100,107
Total:	746,735	677,246	119,956	189,445

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	1,199.57	-	-	1,199.57
Residuals Set-Aside: SAG-AFTRA	61,140.85	-	-	61,140.85
Residuals Set-Aside: DGA	17,750.57	-	-	17,750.57
To ROW Sales Agent: ROW Sales Agent Commission	8,996.72	-	-	8,996.72
To CWSY Media Fund: MHC Indebtedness	100,107.47	-	-	100,107.47
Total:	189,195.17	-	-	189,195.17

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

Gross Receipts Report

Date: Feb-10-2015

Fintage Film & TV

Film: Elsa & Fred
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)
Airlines												
	Cinesky Pictures LLC											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	Notice of Delivery	Sep-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD75,000	Notice of Delivery									
Totals:		USD125,000			USD50,000	USD75,000		USD50,000			USD86	USD49,914
Australia												
	StudioCanal											
		USD45,000	Execution Payment	Jul-18-2014	USD45,000			USD45,000	USD2,250		USD44	USD42,706
		USD90,000	Notice of Delivery	Oct-01-2014	USD90,000			USD90,000	USD4,500		USD42	USD85,458
		USD90,000	Notice of Delivery									
Totals:		USD225,000			USD135,000	USD90,000		USD135,000	USD6,750		USD86	USD128,164
Iceland												
	Myndform											
		USD600	MG	Dec-13-2013	USD600			USD600			USD42	USD558
		USD2,400	Notice of Delivery	Oct-23-2014	USD2,400			USD2,400			USD44	USD2,356
Totals:		USD3,000			USD3,000			USD3,000			USD86	USD2,914
Israel												
	United King Films Distribution (1990) Ltd.											
		USD9,000	MG	May-08-2014	USD9,000			USD9,000		USD200	USD80	USD8,720
		USD36,000	Notice of Delivery	Oct-02-2014	USD36,000			USD36,000		USD800	USD99	USD35,101
Totals:		USD45,000			USD45,000			USD45,000		USD1,000	USD179	USD43,821

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Feb-10-2015

Fintage Film & TV

Film: Elsa & Fred
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)
Japan												
	Riverside Entertainment Group Inc.											
		USD45,000	Execution Payment	Jun-03-2014	USD45,000			USD45,000			USD34	USD44,966
		USD180,000	Notice of Delivery	Sep-17-2014	USD180,000			USD180,000			USD33	USD179,967
Totals:		USD225,000			USD225,000			USD225,000			USD67	USD224,933
Latin America												
	Sun Distribution Group											
		USD225,000	Notice of Delivery	Sep-17-2014	USD225,000			USD225,000			USD48	USD224,952
		USD150,000	Execution Payment	Sep-19-2014	USD150,000			USD150,000			USD23	USD149,977
		USD375,000	Notice of Delivery									
Totals:		USD750,000			USD375,000	USD375,000		USD375,000			USD70	USD374,930
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD9,000	MG	Apr-16-2014	USD9,000			USD9,000	USD450	USD250	USD136	USD8,165
		USD36,000	Notice of Delivery	Oct-23-2014	USD36,000			USD36,000	USD1,800	USD750	USD103	USD33,347
Totals:		USD45,000			USD45,000			USD45,000	USD2,250	USD1,000	USD239	USD41,511
South Africa												
	Nu-Metro											
		USD80,000	Execution Payment	Jan-23-2015	USD80,000			USD80,000				USD80,000
Totals:		USD80,000			USD80,000			USD80,000				USD80,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-10-2015

Fintage Film & TV

Film: Elsa & Fred
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)
South Africa												
	Times Media Films											
		USD16,000	Execution Payment									
		USD64,000	Notice of Delivery									
Totals:		USD80,000				USD80,000						
United Kingdom												
	Signature Entertainment											
		USD8,000	Execution Payment	Dec-30-2014	USD8,000			USD8,000			USD23	USD7,977
		USD32,000	Notice of Delivery	Jan-15-2015	USD32,000			USD32,000			USD21	USD31,979
Totals:		USD40,000			USD40,000			USD40,000			USD44	USD39,956
United States												
	Millenium											
		USD21,000	Execution Payment									
		USD42,000	Notice of Delivery									
		USD126,000	Notice of Delivery									
		USD21,000	Notice of Delivery									
Totals:		USD210,000				USD210,000						
Total To Date in the Accounting Currency:								USD998,000	USD9,000	USD2,000	USD857	USD986,143

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-10-2015

Film & TV

Film: Elsa & Fred
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	1,828,000	998,000	830,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

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Fintage Film&TV

Date: April 15, 2015
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: no. 7
Period: from February 1, 2015 through March 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Receipts	986,143	85,461	1,071,603
- US Receipts			
Collection Account Interest ("CAI")			
	986,143	85,461	1,071,603

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 USD450 per Statement)		900		900
- Up to CGR USD2,000,000	1.00%	9,179	855	10,034
- Between CGR USD2,000,000 and USD4,000,000	0.75%			
- Between CGR USD4,000,000 and USD6,000,000	0.50%			
- 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)		383	67	451
2. Residuals Set-Aside:				
- for SAG-AFTRA	6.20%	61,141	(21,839)	39,301
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
- for DGA	1.80%	17,751	(4,539)	13,212
Residuals payable to DGA upon receipt invoice from Payroll House:				
3. Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
(i) Out of ROW Receipts to ROW Sales Agent:				
(a) ROW Sales Agent Market Allowance				
(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan		75,000	-	75,000
(ii) An additional amount of USD25,000 thereafter				
(b) ROW Sales Agent Additional Expenses (timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
(c) ROW Sales Agent Commission				
(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%	73,961	6,410	80,370
(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
(ii) Out of US Receipts to US Sales Agent				
- US Sales Agent Expenses (as notified by Owner, subject of prior written approval of Approval Parties)				
- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)				
4. To CWSY Media Fund: MHC Indebtedness (as of December 18, 2014 CAD$2,798,924.54 -timely notified by MHC)		747,828	104,508	852,336
5. To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung) - USD171,974.60 as of October 31, 2014				
6. To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7. To Rio Negro Producciones: USD605,000				
8. As follows:				
(i) To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
(i) To RNP (USD2,420,000 less USD605,000 paid under item 7.)	45.27%			
(ii) To Riverside (USD1,100,000)	27.43%			
(iii) To Szychowski (USD275,000)	6.86%			
(iv) To Itkin (USD55,000)	1.37%			
(v) To Oveishon (USD220,000)	5.49%			
(vi) To Labo Digital (USD71,500)	1.78%			
(vii) To Mauro Leiser (USD55,000)	1.37%			
(viii) To Roberto Demidchuk (USD55,000)	1.37%			
(ix) To Marvista Entertainment (USD55,000)	1.37%			
(x) To Ramon Zorraquin (USD55,000)	1.37%			
(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
(xiii) To Roberto Cherashny (USD55,000)	1.37%			
(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
thereafter				
9. First Deferred Participations pro rata pari passu				
(i) To Ricardo Kleinbaum (USD50,000)	28.57%			
(ii) To Jose Levy (USD50,000)	28.57%			
(iii) To Ed Saxon (USD25,000)	14.29%			
(iv) To Matthias Ehrenberg (USD50,000)	28.57%			
10. Second Deferred Participations: To Cuatro Plus Films (USD100,000)				
11. Third Deferred Participations pro rata pari passu				
(i) To Christopher Plummer (USD100,000)	45.45%			
(ii) To Shirley MacLaine (USD100,000)	45.45%			
(iii) To Gary Preisler (UDS10,000)	4.55%			
(iv) To Sales Agent (USD10,000)	4.55%			
12. Net Profits as follows:				
(i) To MHC	6.00%			
(ii) To Producer	94.00%			
Total allocated per period end date:		986,143	85,461	1,071,603

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Fintage Film&TV

Date:	April 15, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 7
Period:	from February 1, 2015 through March 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item		Debit	Credit
Balance as at	**January 31, 2015**		-	189,445.17
16-Feb-15	To CAM: CAM Fee		1,199.57	
18-Feb-15	To ROW Sales Agent: ROW Sales Agent Commission		8,996.72	
18-Feb-15	To CWSY Media Fund: MHC Indebtedness		100,107.47	
11-Mar-15	Residuals to: SAG-AFTRA		34,002.87	
11-Mar-15	Residuals to: DGA		11,673.22	
24-Mar-15	Studiocanal / Australia	ROW Receipts		85,460.85
	Collection Account Interest			
	CAM Expenses		67.27	
Total debits/credits			156,047.12	85,460.85
Balance as at	**March 31, 2015**			118,858.90

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Fintage Film&TV

Date:	April 15, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 7
Period:	from February 1, 2015 through March 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

Item	Allocation Balance as at January 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at March 31, 2015
To CAM: CAM Fee	1,200	1,200	855	855
To CAM: CAM Expenses (incl. reserve)	250	67	67	250
Residuals Set-Aside: SAG-AFTRA	61,141	34,003	(21,839)	5,299
Residuals Set-Aside: DGA	17,751	11,673	(4,539)	1,538
To ROW Sales Agent: ROW Sales Agent Commission	8,997	8,997	6,410	6,410
To CWSY Media Fund: MHC Indebtedness	100,107	100,107	104,508	104,508
Total:	189,445	156,047	85,461	118,859

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	854.60	-	-	854.60
Residuals Set-Aside: SAG-AFTRA	5,298.58	-	-	5,298.58
Residuals Set-Aside: DGA	1,538.30	-	-	1,538.30
To ROW Sales Agent: ROW Sales Agent Commission	6,409.56	-	-	6,409.56
To CWSY Media Fund: MHC Indebtedness	104,507.86	-	-	104,507.86
Total:	118,608.90	-	-	118,608.90

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

Gross Receipts Report

Date: Apr-15-2015

Fintage Film & TV

Film: Elsa & Fred
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)
Airlines												
	Cinesky Pictures LLC											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	Notice of Delivery	Sep-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD75,000	Notice of Delivery									
Totals:		USD125,000			USD50,000	USD75,000		USD50,000			USD86	USD49,914
Australia												
	StudioCanal											
		USD45,000	Execution Payment	Jul-18-2014	USD45,000			USD45,000	USD2,250		USD44	USD42,706
		USD90,000	Notice of Delivery	Oct-01-2014	USD90,000			USD90,000	USD4,500		USD42	USD85,458
		USD90,000	Notice of Delivery	Mar-24-2015	USD90,000			USD90,000	USD4,500		USD39	USD85,461
Totals:		USD225,000			USD225,000			USD225,000	USD11,250		USD125	USD213,625
Iceland												
	Myndform											
		USD600	MG	Dec-13-2013	USD600			USD600			USD42	USD558
		USD2,400	Notice of Delivery	Oct-23-2014	USD2,400			USD2,400			USD44	USD2,356
Totals:		USD3,000			USD3,000			USD3,000			USD86	USD2,914
Israel												
	United King Films Distribution (1990) Ltd.											
		USD9,000	MG	May-08-2014	USD9,000			USD9,000		USD200	USD80	USD8,720
		USD36,000	Notice of Delivery	Oct-02-2014	USD36,000			USD36,000		USD800	USD99	USD35,101
Totals:		USD45,000			USD45,000			USD45,000		USD1,000	USD179	USD43,821

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Apr-15-2015

Fintage Film & TV

Film: Elsa & Fred
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)
Japan												
	Riverside Entertainment Group Inc.											
		USD45,000	Execution Payment	Jun-03-2014	USD45,000			USD45,000			USD34	USD44,966
		USD180,000	Notice of Delivery	Sep-17-2014	USD180,000			USD180,000			USD33	USD179,967
Totals:		USD225,000			USD225,000			USD225,000			USD67	USD224,933
Latin America												
	Sun Distribution Group											
		USD225,000	Notice of Delivery	Sep-17-2014	USD225,000			USD225,000			USD48	USD224,952
		USD150,000	Execution Payment	Sep-19-2014	USD150,000			USD150,000			USD23	USD149,977
		USD375,000	any of Notice of Delivery, Cancelle	Jan-31-2015	USD375,000			USD375,000				USD375,000
		USD-375,000	Cancelled	Jan-31-2015	USD-375,000			USD-375,000				USD-375,000
Totals:		USD375,000			USD375,000			USD375,000			USD70	USD374,930
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD9,000	MG	Apr-16-2014	USD9,000			USD9,000	USD450	USD250	USD136	USD8,165
		USD36,000	Notice of Delivery	Oct-23-2014	USD36,000			USD36,000	USD1,800	USD750	USD103	USD33,347
Totals:		USD45,000			USD45,000			USD45,000	USD2,250	USD1,000	USD239	USD41,511
South Africa												
	Nu-Metro											
		USD80,000	Execution Payment	Jan-23-2015	USD80,000			USD80,000				USD80,000
Totals:		USD80,000			USD80,000			USD80,000				USD80,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-15-2015

Fintage Film & TV

Film: Elsa & Fred
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)
South Africa												
	Times Media Films											
		USD16,000	Execution Payment									
		USD64,000	Notice of Delivery									
Totals:		USD80,000				USD80,000						
United Kingdom												
	Signature Entertainment											
		USD8,000	Execution Payment	Dec-30-2014	USD8,000			USD8,000			USD23	USD7,977
		USD32,000	Notice of Delivery	Jan-15-2015	USD32,000			USD32,000			USD21	USD31,979
Totals:		USD40,000			USD40,000			USD40,000			USD44	USD39,956
United States												
	Millenium											
		USD21,000	Execution Payment									
		USD42,000	Notice of Delivery									
		USD126,000	Notice of Delivery									
		USD21,000	Notice of Delivery									
Totals:		USD210,000				USD210,000						
Total To Date in the Accounting Currency:								USD1,088,000	USD13,500	USD2,000	USD897	USD1,071,603

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Apr-15-2015

Film & TV

Film: Elsa & Fred
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	1,453,000	1,088,000	365,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

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Chamber of Commerce No.: 24266033

Fintage
Film & TV

Date: July 7, 2015
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: no. 8
Period: from April 1, 2015 through June 30, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- ROW Receipts		1,071,603	85,672	1,157,276
- US Receipts				
Collection Account Interest ("CAI")				
		1,071,603	85,672	1,157,276
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 USD450 per Statement)		900		900
- Up to CGR USD2,000,000	1.00%	10,034	857	10,891
- Between CGR USD2,000,000 and USD4,000,000	0.75%			
- Between CGR USD4,000,000 and USD6,000,000	0.50%			
- 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)		451	58	508
2. Residuals Set-Aside:				
- for SAG-AFTRA	6.20%	39,301	3,120	42,422
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
- for DGA	1.80%	13,212	1,006	14,218
Residuals payable to DGA upon receipt invoice from Payroll House:				
3. Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
(i) Out of ROW Receipts to ROW Sales Agent:				
(a) ROW Sales Agent Market Allowance				
(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan		75,000	-	75,000
(ii) An additional amount of USD25,000 thereafter				
(b) ROW Sales Agent Additional Expenses (timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
(c) ROW Sales Agent Commission				
(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%	80,370	6,425	86,796
(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
(ii) Out of US Receipts to US Sales Agent				
- US Sales Agent Expenses (as notified by Owner, subject of prior written approval of Approval Parties)				
- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)				
4. To CWSY Media Fund: MHC Indebtedness (as of December 18, 2014 CAD$2,798,924.54 -timely notified by MHC)		852,336	74,206	926,542
5. To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung) - USD158,401.54 on March 31, 2015				
6. To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7. To Rio Negro Producciones: USD605,000				
8. As follows:				
(i) To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
(i) To RNP (USD2,420,000 less USD605,000 paid under item 7.)	45.27%			
(ii) To Riverside (USD1,100,000)	27.43%			
(iii) To Szychowski (USD275,000)	6.86%			
(iv) To Itkin (USD55,000)	1.37%			
(v) To Oveishon (USD220,000)	5.49%			
(vi) To Labo Digital (USD71,500)	1.78%			
(vii) To Mauro Leiser (USD55,000)	1.37%			
(viii) To Roberto Demidchuk (USD55,000)	1.37%			
(ix) To Marvista Entertainment (USD55,000)	1.37%			
(x) To Ramon Zorraquin (USD55,000)	1.37%			
(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
(xiii) To Roberto Cherashny (USD55,000)	1.37%			
(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
thereafter				
9. First Deferred Participations pro rata pari passu				
(i) To Ricardo Kleinbaum (USD50,000)	28.57%			
(ii) To Jose Levy (USD50,000)	28.57%			
(iii) To Ed Saxon (USD25,000)	14.29%			
(iv) To Matthias Ehrenberg (USD50,000)	28.57%			
10. Second Deferred Participations: To Cuatro Plus Films (USD100,000)				
11. Third Deferred Participations pro rata pari passu				
(i) To Christopher Plummer (USD100,000)	45.45%			
(ii) To Shirley MacLaine (USD100,000)	45.45%			
(iii) To Gary Preisler (UDS10,000)	4.55%			
(iv) To Sales Agent (USD10,000)	4.55%			
12. Net Profits as follows:				
(i) To MHC	6.00%			
(ii) To Producer	94.00%			
Total allocated per period end date:		1,071,603	85,672	1,157,276

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	July 7, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 8
Period:	from April 1, 2015 through June 30, 2015
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item		Debit	Credit
Balance as at	**March 31, 2015**		-	118,858.90
17-Apr-15	Freeway / Betta / Spain	ROW		8,957.47
21-Apr-15	To CWSY Media Fund: MHC Indebtedness		104,507.86	
23-Apr-15	To CAM: CAM Fee		854.60	
23-Apr-15	Residuals Set-Aside: SAG-AFTRA		3,107.20	
23-Apr-15	Residuals Set-Aside: DGA		1,002.30	
23-Apr-15	To ROW Sales Agent: ROW Sales Agent Commission		6,409.56	
12-Jun-15	Cinesky / Airlines	ROW		74,960.16
18-Jun-15	Freeway / Korea Screen / South Korea	ROW		1,754.59
	Collection Account Interest			
	CAM Expenses		57.63	
Total debits/credits			115,939.15	85,672.22
Balance as at	**June 30, 2015**			88,591.97

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Fintage Film&TV

Date:	July 7, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 8
Period:	from April 1, 2015 through June 30, 2015
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

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	855	855	857	857
To CAM: CAM Expenses (incl. reserve)	250	58	58	250
Residuals Set-Aside: SAG-AFTRA	5,299	3,107	3,120	5,312
Residuals Set-Aside: DGA	1,538	1,002	1,006	1,542
To ROW Sales Agent: ROW Sales Agent Commission	6,410	6,410	6,425	6,425
To CWSY Media Fund: MHC Indebtedness	104,508	104,508	74,206	74,206
Total:	118,859	115,939	85,672	88,592

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	856.73	-	-	856.73
Residuals Set-Aside: SAG-AFTRA	5,311.68	-	-	5,311.68
Residuals Set-Aside: DGA	1,542.10	-	-	1,542.10
To ROW Sales Agent: ROW Sales Agent Commission	6,425.42	-	-	6,425.42
To CWSY Media Fund: MHC Indebtedness	74,206.05	-	-	74,206.05
Total:	88,341.97	-	-	88,341.97

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

Gross Receipts Report

Date: Jul-08-2015

Fintage Film & TV

Film: Elsa & Fred
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											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	Notice of Delivery	Sep-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD75,000	Notice of Delivery	Jun-12-2015	USD75,000			USD75,000			USD40	USD74,960
Totals:		USD125,000			USD125,000			USD125,000			USD126	USD124,874
Australia												
	StudioCanal											
		USD45,000	Execution Payment	Jul-18-2014	USD45,000			USD45,000	USD2,250		USD44	USD42,706
		USD90,000	Notice of Delivery	Oct-01-2014	USD90,000			USD90,000	USD4,500		USD42	USD85,458
		USD90,000	Notice of Delivery	Mar-24-2015	USD90,000			USD90,000	USD4,500		USD39	USD85,461
Totals:		USD225,000			USD225,000			USD225,000	USD11,250		USD125	USD213,625
Iceland												
	Myndform											
		USD600	MG	Dec-13-2013	USD600			USD600			USD42	USD558
		USD2,400	Notice of Delivery	Oct-23-2014	USD2,400			USD2,400			USD44	USD2,356
Totals:		USD3,000			USD3,000			USD3,000			USD86	USD2,914
Israel												
	United King Films Distribution (1990) Ltd.											
		USD9,000	MG	May-08-2014	USD9,000			USD9,000		USD200	USD80	USD8,720
		USD36,000	Notice of Delivery	Oct-02-2014	USD36,000			USD36,000		USD800	USD99	USD35,101
Totals:		USD45,000			USD45,000			USD45,000		USD1,000	USD179	USD43,821

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jul-08-2015

Fintage Film & TV

Film: Elsa & Fred
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)
Japan												
	Riverside Entertainment Group Inc.											
		USD45,000	Execution Payment	Jun-03-2014	USD45,000			USD45,000			USD34	USD44,966
		USD180,000	Notice of Delivery	Sep-17-2014	USD180,000			USD180,000			USD33	USD179,967
Totals:		USD225,000			USD225,000			USD225,000			USD67	USD224,933
Latin America												
	Sun Distribution Group											
		USD225,000	Notice of Delivery	Sep-17-2014	USD225,000			USD225,000			USD48	USD224,952
		USD150,000	Execution Payment	Sep-19-2014	USD150,000			USD150,000			USD23	USD149,977
		USD375,000	any of Notice of Delivery, Cancelle	Jan-31-2015	USD375,000			USD375,000				USD375,000
		USD-375,000	Cancelled	Jan-31-2015	USD-375,000			USD-375,000				USD-375,000
Totals:		USD375,000			USD375,000			USD375,000			USD70	USD374,930
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD9,000	MG	Apr-16-2014	USD9,000			USD9,000	USD450	USD250	USD136	USD8,165
		USD36,000	Notice of Delivery	Oct-23-2014	USD36,000			USD36,000	USD1,800	USD750	USD103	USD33,347
Totals:		USD45,000			USD45,000			USD45,000	USD2,250	USD1,000	USD239	USD41,511
South Africa												
	Nu-Metro											
		USD80,000	Execution Payment	Jan-23-2015	USD80,000			USD80,000				USD80,000
Totals:		USD80,000			USD80,000			USD80,000				USD80,000

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jul-08-2015

Fintage Film & TV

Film: Elsa & Fred
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)
South Africa												
	Times Media Films fka Nu Metro Films											
		USD16,000	unspecified event									
		USD64,000	unspecified event									
Totals:		USD80,000				USD80,000						
South Korea												
	Freeway, Korea Screen Culture Content Company											
		USD2,000	MG	Jun-18-2015	USD2,000			USD2,000		USD200	USD45	USD1,755
		USD8,000	Notice of Delivery									
Totals:		USD10,000			USD2,000	USD8,000		USD2,000		USD200	USD45	USD1,755
Spain												
	Freeway, Betta Pictures SL											
		USD10,000	Execution Payment	Apr-17-2015	USD10,000			USD10,000		USD1,000	USD43	USD8,957
Totals:		USD10,000			USD10,000			USD10,000		USD1,000	USD43	USD8,957
United Kingdom												
	Signature Entertainment											
		USD8,000	Execution Payment	Dec-30-2014	USD8,000			USD8,000			USD23	USD7,977
		USD32,000	Notice of Delivery	Jan-15-2015	USD32,000			USD32,000			USD21	USD31,979
Totals:		USD40,000			USD40,000			USD40,000			USD44	USD39,956

AC = Account Currency

LC = Local Currency

5344

Gross Receipts Report

Date: Jul-08-2015

Fintage Film & TV

Film: Elsa & Fred
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)
United States												
Millenium												
		USD21,000	Execution Payment									
		USD42,000	Notice of Delivery									
		USD126,000	Notice of Delivery									
		USD21,000	Notice of Delivery									
Totals:		USD210,000				USD210,000						
Total To Date in the Accounting Currency:								USD1,175,000	USD13,500	USD3,200	USD1,024	USD1,157,276

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jul-08-2015

Fintage Film & TV

Film: Elsa & Fred
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	1,473,000	1,175,000	298,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

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Fintage
Film&TV

Date: December 7, 2015
Title: Elsa & Fred
Account #: NL47 ABNA 0609 5139 58
Currency: USD
Statement: no. 9
Period: from July 1, 2015 through December 3, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Elsa & Fred"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- ROW Receipts		1,157,276	7,139	1,164,415
- Canada			58,461	58,461
- US Receipts			209,960	209,960
Collection Account Interest ("CAI")				
		1,157,276	275,561	1,432,836
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 USD450 per Statement)		900		900
- Up to CGR USD2,000,000	1.00%	10,891	2,756	13,646
- Between CGR USD2,000,000 and USD4,000,000	0.75%			
- Between CGR USD4,000,000 and USD6,000,000	0.50%			
- 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)		508	60	568
2. Residuals Set-Aside:				
- for SAG-AFTRA	6.20%	42,422	12,337	54,759
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House:				
- for DGA	1.80%	14,218	3,570	17,788
Residuals payable to DGA upon receipt invoice from Payroll House:				
3. Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
(i) Out of ROW Receipts to ROW Sales Agent:				
(a) ROW Sales Agent Market Allowance				
(i) USD75,000 until both MHC has recouped the MHC Indebtedness and Sisung has recouped the Sisung Loan		75,000	-	75,000
(ii) An additional amount of USD25,000 thereafter				
(b) ROW Sales Agent Additional Expenses (timely notified to CAM by Sales Agent, to be approved by Approval Parties)				
(c) ROW Sales Agent Commission				
(i) until both MHC has recouped the MHC Indebtedness and Sisung has recouped	7.50%	86,796	535	87,331
(ii) prospectively after MHC has recouped the MHC Indebtedness and Sisugn has recopued the Sisung Loan	10.00%			
(ii) Out of US Receipts and Canada to US Sales Agent				
- US Sales Agent Expenses (no expenses -as notified by Owner, subject of prior written approval of Approval Parties)				-
- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents, to be notified by Owner and approved by Approval Parties)	7.50%		20,132	20,132
4. To CWSY Media Fund: MHC Indebtedness (as of December 18, 2014 CAD$2,798,924.54 - timely notified by MHC)		926,542	236,171	1,162,713
5. To Sisung: Sisung Loan (USD2,245,000 plus interest and any penalties, if applicable - timely notified by Sisung) - USD158,401.54 on March 31, 2015				
6. To Completion Guarantor: Completion Guarantor Advances (to be notified by Completion Guarantor)				
7. To Rio Negro Producciones: USD605,000				
8. As follows:				
(i) To the Equity Investors: Equity Investments (with premium included) pro rata pari passu				
(i) To RNP (USD2,420,000 less USD605,000 paid under item 7.)	45.27%			
(ii) To Riverside (USD1,100,000)	27.43%			
(iii) To Szychowski (USD275,000)	6.86%			
(iv) To Itkin (USD55,000)	1.37%			
(v) To Oveishon (USD220,000)	5.49%			
(vi) To Labo Digital (USD71,500)	1.78%			
(vii) To Mauro Leiser (USD55,000)	1.37%			
(viii) To Roberto Demidchuk (USD55,000)	1.37%			
(ix) To Marvista Entertainment (USD55,000)	1.37%			
(x) To Ramon Zorraquin (USD55,000)	1.37%			
(xi) To Sherijan Broadcasting (USD55,000)	1.37%			
(xii) To Nidia Arena Gomez (USD55,000)	1.37%			
(xiii) To Roberto Cherashny (USD55,000)	1.37%			
(xiv) To Nestor Farias Bouvier (USD55,000)	1.37%			
(xv) To Silvia Torres Carbonell (USD33,000)	0.82%			
thereafter				
9. First Deferred Participations pro rata pari passu				
(i) To Ricardo Kleinbaum (USD50,000)	28.57%			
(ii) To Jose Levy (USD50,000)	28.57%			
(iii) To Ed Saxon (USD25,000)	14.29%			
(iv) To Matthias Ehrenberg (USD50,000)	28.57%			
10. Second Deferred Participations: To Cuatro Plus Films (USD100,000)				
11. Third Deferred Participations pro rata pari passu				
(i) To Christopher Plummer (USD100,000)	45.45%			
(ii) To Shirley MacLaine (USD100,000)	45.45%			
(iii) To Gary Preisler (UDS10,000)	4.55%			
(iv) To Sales Agent (USD10,000)	4.55%			
12. Net Profits as follows:				
(i) To MHC	6.00%			
(ii) To Producer	94.00%			
Total allocated per period end date:		1,157,276	275,561	1,432,836

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Fintage Film&TV

Date:	December 7, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 9
Period:	from July 1, 2015 through December 3, 2015
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Elsa & Fred"

Date	Item		Debit	Credit
Balance as at	**June 30, 2015**		-	88,591.97
13-Jul-15	To CAM: CAM Fee		856.73	
15-Jul-15	To ROW Sales Agent: ROW Sales Agent Commission		6,425.42	
15-Jul-15	To CWSY Media Fund: MHC Indebtedness		74,206.05	
31-Jul-15	Freeway / Korea-Screen / South Korea	ROW		7,138.97
4-Sep-15	Millenium Ent. / USA	US Receipts		209,960.20
26-Oct-15	To Cast&Crew - SAG Residuals		564.16	
26-Oct-15	To Cast&Crew - DGA Residuals		152.04	
3-Dec-15	Mongrel Media / Canada	ROW		58,461.33
	Collection Account Interest			
	CAM Expenses		59.56	
Total debits/credits			82,263.95	275,560.50
Balance as at	**December 3, 2015**			281,888.52

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	December 7, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 9
Period:	from July 1, 2015 through December 3, 2015
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Elsa & Fred"

Item	Allocation Balance as at June 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at December 3, 2015
To CAM: CAM Fee	857	857	2,756	2,756
To CAM: CAM Expenses (incl. reserve)	250	60	60	250
Residuals Set-Aside: SAG-AFTRA	5,312	564	12,337	17,085
Residuals Set-Aside: DGA	1,542	152	3,570	4,960
To ROW Sales Agent: ROW Sales Agent Commission	6,425	6,425	535	535
To ICM: US Sales Agent Commission *	-	-	20,132	20,132
To CWSY Media Fund: MHC Indebtedness	74,206	74,206	236,171	236,171
Total:	88,592	82,264	275,561	281,889

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	2,755.61	-	-	2,755.61
Residuals Set-Aside: SAG-AFTRA	17,084.75	-	-	17,084.75
Residuals Set-Aside: DGA	4,960.09	-	-	4,960.09
To ROW Sales Agent: ROW Sales Agent Commission	535.42	-	-	535.42
To ICM: US Sales Agent Commission *	20,131.61	-	-	20,131.61
To CWSY Media Fund: MHC Indebtedness	236,171.04	-	-	236,171.04
Total:	281,638.52	-	-	281,638.52

*As per the CAMA the US Sales Agent Commission is to be approved by the Approval Parties: Producer, Completion Guarantor, ROW SalesAgent, MHC and Sisung.

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

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Date:	December 7, 2015
Title:	Elsa & Fred
Account #:	NL47 ABNA 0609 5139 58
Currency:	USD
Statement:	no. 9
Period:	from July 1, 2015 through December 3, 2015
Prepared by:	peter.rosko@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Elsa & Fred"

Guilds:	**SAG-AFTRA, DGA,**
Payroll House(PH):	**Cast And Crew**
Excluded territories:	**-**

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

statement no.	period				periodical CGR (ROW+US)	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	31-Mar-15	1,071,603.49	66,439.42	39,301.00	27,138.42
8.	from	1-Apr-15	through	30-Jun-15	85,672.22	5,311.68	564.16	4,747.52
9.	from	1-Jul-15	through	30-Sep-15	275,560.50	17,084.75	-	-
TOTAL	from	inception	through	30-Sep-15	1,432,836.21	**88,835.85**	**39,865.16**	**31,885.93**

Available Residuals Set-Aside for SAG-AFTRA as at September 30, 2015	**17,084.75**

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

statement no.	period				periodical CGR (ROW+US)	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	31-Mar-15	1,071,603.49	19,288.86	14,217.62	5,071.25
8.	from	1-Apr-15	through	30-Jun-15	85,672.22	1,542.10	152.04	1,390.06
9.	from	1-Jul-15	through	30-Sep-15	275,560.50	4,960.09	-	-
TOTAL	from	inception	through	30-Jun-15	1,432,836.21	**25,791.05**	**14,369.66**	**6,461.31**

Available Residuals Set-Aside for DGA as at September 30, 2015	**4,960.09**

Gross Receipts Report

Date: Dec-07-2015

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-03-2015

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											
		USD25,000	Execution Payment	Aug-21-2013	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	Notice of Delivery	Sep-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD75,000	Notice of Delivery	Jun-12-2015	USD75,000			USD75,000			USD40	USD74,960
Totals:		USD125,000			USD125,000			USD125,000			USD126	USD124,874
Australia												
	StudioCanal											
		USD45,000	Execution Payment	Jul-18-2014	USD45,000			USD45,000	USD2,250		USD44	USD42,706
		USD90,000	Notice of Delivery	Oct-01-2014	USD90,000			USD90,000	USD4,500		USD42	USD85,458
		USD90,000	Notice of Delivery	Mar-24-2015	USD90,000			USD90,000	USD4,500		USD39	USD85,461
Totals:		USD225,000			USD225,000			USD225,000	USD11,250		USD125	USD213,625
Canada												
	Mongrel Media Inc.											
		USD58,500	Execution Payment	Dec-03-2015	USD58,500			USD58,500			USD39	USD58,461
Totals:		USD58,500			USD58,500			USD58,500			USD39	USD58,461
Iceland												
	Myndform											
		USD600	MG	Dec-13-2013	USD600			USD600			USD42	USD558
		USD2,400	Notice of Delivery	Oct-23-2014	USD2,400			USD2,400			USD44	USD2,356
Totals:		USD3,000			USD3,000			USD3,000			USD86	USD2,914

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Dec-07-2015

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-03-2015

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												
	United King Films Distribution (1990) Ltd.											
		USD9,000	MG	May-08-2014	USD9,000			USD9,000		USD200	USD80	USD8,720
		USD36,000	Notice of Delivery	Oct-02-2014	USD36,000			USD36,000		USD800	USD99	USD35,101
Totals:		USD45,000			USD45,000			USD45,000		USD1,000	USD179	USD43,821
Japan												
	Riverside Entertainment Group Inc.											
		USD45,000	Execution Payment	Jun-03-2014	USD45,000			USD45,000			USD34	USD44,966
		USD180,000	Notice of Delivery	Sep-17-2014	USD180,000			USD180,000			USD33	USD179,967
Totals:		USD225,000			USD225,000			USD225,000			USD67	USD224,933
Latin America												
	Sun Distribution Group											
		USD225,000	Notice of Delivery	Sep-17-2014	USD225,000			USD225,000			USD48	USD224,952
		USD150,000	Execution Payment	Sep-19-2014	USD150,000			USD150,000			USD23	USD149,977
		USD375,000	any of Notice of Delivery, Cancelle	Jan-31-2015	USD375,000			USD375,000				USD375,000
		USD-375,000	Cancelled	Jan-31-2015	USD-375,000			USD-375,000				USD-375,000
Totals:		USD375,000			USD375,000			USD375,000			USD70	USD374,930
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD9,000	MG	Apr-16-2014	USD9,000			USD9,000	USD450	USD250	USD136	USD8,165
		USD36,000	Notice of Delivery	Oct-23-2014	USD36,000			USD36,000	USD1,800	USD750	USD103	USD33,347
Totals:		USD45,000			USD45,000			USD45,000	USD2,250	USD1,000	USD239	USD41,511

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-07-2015

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-03-2015

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)
South Africa												
	Nu-Metro											
		USD80,000	Execution Payment	Jan-23-2015	USD80,000			USD80,000				USD80,000
Totals:		USD80,000			USD80,000			USD80,000				USD80,000
South Korea												
	Freeway, Korea Screen Culture Content Company											
		USD2,000	MG	Jun-18-2015	USD2,000			USD2,000		USD200	USD45	USD1,755
		USD8,000	Notice of Delivery	Jul-31-2015	USD8,000			USD8,000		USD800	USD61	USD7,139
Totals:		USD10,000			USD10,000			USD10,000		USD1,000	USD106	USD8,894
Spain												
	Freeway, Betta Pictures SL											
		USD10,000	Execution Payment	Apr-17-2015	USD10,000			USD10,000		USD1,000	USD43	USD8,957
Totals:		USD10,000			USD10,000			USD10,000		USD1,000	USD43	USD8,957
United Kingdom												
	Signature Entertainment											
		USD8,000	Execution Payment	Dec-30-2014	USD8,000			USD8,000			USD23	USD7,977
		USD32,000	Notice of Delivery	Jan-15-2015	USD32,000			USD32,000			USD21	USD31,979
Totals:		USD40,000			USD40,000			USD40,000			USD44	USD39,956

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-07-2015

Fintage Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-03-2015

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)
United States												
	Millenium											
		USD21,000	Execution Payment	Sep-04-2015	USD21,000			USD21,000				USD21,000
		USD42,000	Notice of Delivery	Sep-04-2015	USD42,000			USD42,000				USD42,000
		USD126,000	Notice of Delivery	Sep-04-2015	USD126,000			USD126,000			USD40	USD125,960
		USD21,000	Notice of Delivery	Sep-04-2015	USD21,000			USD21,000				USD21,000
Totals:		USD210,000			USD210,000			USD210,000			USD40	USD209,960
Total To Date in the Accounting Currency:								USD1,451,500	USD13,500	USD4,000	USD1,164	USD1,432,836

AC = Account Currency

LC = Local Currency

5354

Gross Receipts Report

Date: Dec-07-2015

Film & TV

Film: Elsa & Fred
Period started: From Inception
Period ended: Dec-03-2015

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	1,451,500	1,451,500	0

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

5355

Peter Rosko

From: Peter Rosko
Sent: Tuesday, January 5, 2016 11:37 AM
To: Shyla Brown; Nicolas Veinberg; Pamela Pickering; Robert Sisung; Osvaldo Rios Alonso; Matthias Ehrenberg; Gregory Trattner; CAMA Compliance; Beau Dasher; DGA General Address; Nicolas Veinberg; Jose Levy; Ricardo Kleinbaum; Cesar Canavati; Luis Szychowski; Alejandro Itkin; Susan Young; Jeimy Hernandez; Roberto Demidchuck; Ramon Zorraquin; Mariano Lencioni; Roberto Cherashny; Nestor Bouvier; Silvia Carbonell; Jack Sheehan; Jasmine Johnson; Rashan Hall; Patrick Murray; Melanie Routhier; Sarah Gabriel; Fernando Szew; Aaron Gilbert; Steven Thibault; Alex Glua; Brendan Coates; Kat Rogers; 'Pedro.Roig@americateve.com'
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best
Subject: "Elsa & Fred"- 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 accounting period from December 4, 2015 through December 31, 2015.

The next Statement will be issued in April covering the period ending March 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

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Fintage House

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

The English Teacher

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	April 30, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	draft no.1
Period:	Inception through April 26, 2013
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory		9,916	9,916
- Domestic Territory		674,977	674,977
Collection Account Interest ("CAI")			
Total		684,894	684,894

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

			Prior Period	Reporting Period	Total
	Unallocated receipt from Freeway			9,916	9,916
1.	To CAM:				
	(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):				
	- set-up fee of USD 5,000			5,000	5,000
	- up to USD 2,000,000	1.00%		6,849	6,849
	- thereafter	0.50%			
	- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
	(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
	(b) USD325 (if the minimum fee is applicable)				
	(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)			250	250
2.	Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%		-	-
	No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements. The Guild Acceptance is still to be received from any of the Guilds.				
3.	(i) To ROW Sales Agent, out of ROW Territory Receipts only:				
	- ROW Sales Agent Marketing Charge (USD100,000)			-	-
	USD 25,000 to be deferred until recoupment of the MHC Loan by Crystal Wealth Strategic Yield Media Fund (pursuant to item 4 below, to be timely notified by MHC)			-	-
	- ROW Sales Agent Commission, as follows:				
	(i) up to USD 2,000,000	7.50%		-	-
	(ii) between USD 2,000,000 and USD 5,000,000	10.00%			
	(iii) thereafter	12.50%			
	- ROW Sales Agent Delivery Costs (to be notified by ROW Sales Agent and subject to Producer's prior written approval)				
	- ROW Sales Agent Trailer Expenses (capped at USD25,000 and to be notified by ROW Sales Agent and pre-approved by MHC)				
	(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
	- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)			2,000	2,000
	- Domestic Sales Agent Commission, as follows:				
	(i) up to USD 2,500,000	5.00%		33,749	33,749
	(ii) thereafter	7.50%			
	- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
	(i) up to USD 2,500,000	5.00%		33,749	33,749
	(ii) thereafter	2.50%			
4.	To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)			593,380	593,380
5.	To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6.	To Producer:				
	- Producer Expenses (if any, to be notified by Producer, subject to prior written approval by Equity Investors)				
	- Producer Interim Statement Costs (if any, as per item 1 above)				
7.	Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
	(a) Artist 7% of all CGR				
	(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
	(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
	(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
	(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
	(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
	(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
	(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
	(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8.	To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9.	To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10.	Net Profits shall be allocated and paid as follows to:				
	(i) Artist	12.50%			
	(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
	(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
	(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
	(v) Hartzell	2.90%			
	(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
	(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
	(viii) Ben Leclair	5.00%			
	(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
	(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
	(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
	(xii) JSC	18.00%			
	(xiii) MHC	3.00%			
	(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
	(xv) Procinvest	3.00%			
	(xvi) John Despres	1.00%			
	(xvii) Artina Films, LLC	1.20%			
	(xviii) Spring	2.45%			
	(xix) Almeida	1.00%			
	(xx) Sobiloff	1.00%			
	(xxi) Achour	0.55%			
	(xxii) Intrinsic	0.50%			
	(xxiii) Jarrett	0.40%			
Total allocated per period end date:				684,894	684,894

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	April 30, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	draft no.1
Period:	Inception through April 26, 2013
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**Inception**				-
15-Apr-13	Freeway Entertainment (sub-distributor: unknown) - TBA	unknown (TBA)	ROW Territory		9,916.43
16-Apr-13	Cinedigm Entertainment	USA	Domestic Territory		674,977.15
Total debit / credit:				-	684,893.58
Balance as at	**April 26, 2013**				684,893.58

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Chamber of Commerce No.: 24266033

Fintage Film & TV

Date: April 30, 2013
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: draft no.1
Period: Inception through April 26, 2013
Prepared by: marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at Inception	Less payments during this period	Allocation during this period	Allocation Balance as at April 26, 2013
To CAM: set-up fee			5,000	5,000
To CAM: CAM Fee			6,849	6,849
CAM Expenses (including USD250 reserve)			250	250
To Domestic Sales Agent: Domestic Sales Agent Expenses			2,000	2,000
To Domestic Sales Agent: Domestic Sales Agent Commission			33,749	33,749
To MYBLKRK: Domestic Legal Commission *			33,749	33,749
To Crystal Wealth Strategic Yield Media Fund: MHC Loan			593,380	593,380
Unallocated receipt from Freeway **			9,916	9,916
Total:	-	-	684,894	684,894

Entitlements payable during this period:	**Gross Entitlement in USD**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: set-up fee	5,000			5,000.00
To CAM: CAM Fee	6,849			6,848.94
To Domestic Sales Agent: Domestic Sales Agent Expenses	2,000			2,000.00
To Domestic Sales Agent: Domestic Sales Agent Commission	33,749			33,748.86
To MYBLKRK: Domestic Legal Commission *	33,749			33,748.86
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	593,380			593,380.50
Total	674,727.15	-	-	674,727.15

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

* To be retained in the Collection Account pending signing of the CAMA by MYBLKRK.
** To be allocated upon confirmation of the distributor and territory

Gross Receipts Report
Date: Apr-30-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Apr-26-2013

Main Territories	Distributors	MG / Overages (LC)	Payments 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											
		USD30,000	Execution									
		USD30,000	Notice of Delivery									
		USD90,000	Availability Date									
Totals:		USD150,000				USD150,000						
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Cyprus, Greece												
	Seven Group SA											
		USD3,000	Execution									
		USD12,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Execution									
		USD20,000	Delivery Date									
Totals:		USD25,000				USD25,000						

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LC = Local Currency
AC = Accounting Currency

Gross Receipts Report
Date: Apr-30-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Apr-26-2013

Main Territories	Distributors	MG / Overages (LC)	Payments 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)
Iceland												
	Myndform HF											
		USD1,000	Execution									
		USD4,000	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Indonesia												
	PT Amero Mitra Film											
		USD3,200	Execution									
		USD12,800	Notice of Delivery									
Totals:		USD16,000				USD16,000						
	United Champ											
		USD800	Execution									
		USD3,200	Notice of Delivery									
Totals:		USD4,000				USD4,000						
Pakistan, India												
	Tanweer Group S.A.											
		USD4,000	Execution									
		USD16,000	Notice of Delivery									
Totals:		USD20,000				USD20,000						
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD40,000	MG									
Totals:		USD40,000				USD40,000						

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LC = Local Currency
AC = Accounting Currency

Gross Receipts Report
Date: Apr-30-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Apr-26-2013

Main Territories	Distributors	MG / Overages (LC)	Payments 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												
	Cathay-Keris Films											
		USD15,000	MG									
Totals:		USD15,000				USD15,000						
South Africa												
	Ster Kinekor											
		USD15,000	Execution									
		USD60,000	Notice of Delivery									
Totals:		USD75,000				USD75,000						
Spain												
	Tripictures											
		USD50,000	MG									
Totals:		USD50,000				USD50,000						
Taiwan												
	Cai Chang International Inc.											
		USD25,000	MG									
Totals:		USD25,000				USD25,000						
	Satellite Television Asian Region Limited											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						

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LC = Local Currency
AC = Accounting Currency

Gross Receipts Report
Date: Apr-30-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Apr-26-2013

Main Territories	Distributors	MG / Overages (LC)	Payments 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												
	Media Film International											
		USD4,000	Execution									
		USD16,000	Notice of Delivery									
Totals:		USD20,000				USD20,000						
Turkey												
	Santiye Film Prod Ksiyon											
		USD6,000	Execution									
		USD24,000	Notice of Delivery									
Totals:		USD30,000				USD30,000						
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD75,000	On date									
Totals:		USD750,000			USD675,000	USD75,000		USD675,000			USD23	USD674,977
Unknown												
	Unknown											
		USD10,000	Execution Payment	Apr-15-2013	USD10,000			USD10,000			USD84	USD9,916
Totals:		USD10,000			USD10,000			USD10,000			USD84	USD9,916
Total To Date in the Accounting Currency:								USD685,000			USD106	USD684,894

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LC = Local Currency
AC = Accounting Currency

Gross Receipts Report
Date: Apr-30-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Apr-26-2013

Main Territories	Distributors	MG / Overages (LC)	Payments 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	1,300,000	685,000	615,000

LC = Local Currency
AC = Accounting Currency

Report complete, total pages: 5

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	August 21, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.2
Period:	April 27 through July 31, 2013
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			-
- ROW Sold Territories (entered into by Inferno)	9,916	210,500	220,416
- Myriad Territory			
- Canada		11,230	11,230
- Domestic Territory	674,977	-	674,977
Collection Account Interest ("CAI")		86	86
Total	684,894	221,816	906,709

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

		Prior Period	Reporting Period	Total
Unallocated receipt from Freeway		9,916	(9,916)	-
1. To CAM:				
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):				
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	6,849	2,217	9,066
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		250	83	333
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%		22,701	22,701
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%		-	-
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%		7,715	7,715
- To Myriad: Myriad Sales Agent Expenses (to be advised by Myriad) capped at USD50,000 ("Expenses Cap"), whereby the following costs and expenses are not subject to the Expenses Cap:				
(a) Festival Expenses				
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013			50,000	50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	-	33,749
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	-	33,749
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		593,380	149,016	742,396
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (if any, to be notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		684,894	221,816	906,709

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Fintage Film&TV

Date:	August 21, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.2
Period:	April 27 through July 31, 2013
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**April 26, 2013**				684,893.58
01-May-13	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			593,380.50	
09-May-13	To CAM: Set-up fee			5,000.00	
09-May-13	To CAM: CAM fee			6,749.77	
13-May-13	To Domestic Sales Agent: Sales Agent Expenses			2,000.00	
13-May-13	To Domestic Sales Agent: Sales Agent Commission			33,748.86	
13-May-13	To MYBLKRK: Domestic Legal Commission			33,748.86	
13-May-13	Cai Chang International	Taiwan	ROW Sold Territories		4,964.03
31-May-13	Film & TV House (sub-distributor : Seven Group SA)	Greece, Cyprus	ROW Sold Territories		11,081.86
03-Jun-13	Batrax (sub-distributor: Cathay-Keris Films)	Singapore	ROW Sold Territories		11,170.28
03-Jun-13	Film & TV House (sub-distributor : Lusomundo Audiovisuais S.A.)	Portugal	ROW Sold Territories		29,514.58
04-Jun-13	PT Amero Mitra Film	Indonesia	ROW Sold Territories		15,955.52
05-Jun-13	Cinesky Pictures LLC	Airlines	ROW Sold Territories		29,957.13
14-Jun-13	Ster Kinekor Entertainment	South Africa	ROW Sold Territories		59,976.77
19-Jun-13	Cai Chang International	Taiwan	ROW Sold Territories		19,946.97
02-Jul-13	Santiye Film Prod Ksiyon	Turkey	ROW Sold Territories		23,977.21
03-Jul-13	Myndform	Iceland	ROW Sold Territories		3,955.47
12-Jul-13	Pacific Northwest Pictures	Canada	Canada		11,230.44
22-Jul-13	Eagle Films (erroneous transfer / non CGR)				11,962.32
	CAM Expenses			83.15	
	Collection Account Interest				85.61
Total debit / credit:				674,711.14	233,778.19
Balance as at	**July 31, 2013**				243,960.63

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Fintage Film & TV

Date:	August 21, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.2
Period:	April 27 through July 31, 2013
Prepared by:	marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at April 26, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2013
To CAM: Set-up fee	5,000	5,000	-	-
To CAM: CAM Fee	6,849	6,750	2,217	2,316
CAM Expenses (including USD250 reserve)	250	83	83	250
Residuals Set-Aside	-	-	22,701	22,701
To Myriad: Myriad Inferno Territories Commission	-	-	7,715	7,715
To ROW Sales Agent: Purchase Price	-	-	50,000	50,000
To Domestic Sales Agent: Domestic Sales Agent Expenses	2,000	2,000	-	-
To Domestic Sales Agent: Domestic Sales Agent Commission	33,749	33,749	-	-
To MYBLKRK: Domestic Legal Commission	33,749	33,749	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	593,380	593,381	149,016	149,016
Unallocated receipt from Freeway	9,916	-	(9,916)	-
Non-CGR (erroneous transfer)	-	-	11,962	11,962
Total:	684,894	674,711	233,778	243,961

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	2,316.47			2,316.47
To Myriad: Myriad Inferno Territories Commission	7,714.57			7,714.57
To ROW Sales Agent: Purchase Price	50,000.00			50,000.00
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	149,015.90			149,015.90
Total	209,046.94	-	-	209,046.94

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

Gross Receipts Report

Date: Aug-21-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Airlines												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD30,000	Execution									
		USD90,000	Availability Date									
Totals:		USD150,000			USD30,000	USD120,000		USD30,000			USD43	USD29,957
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date									
		USD15,000	On date									
		USD15,000	On date									
Totals:		USD75,000			USD15,000	USD60,000		USD15,000		USD3,750	USD20	USD11,230

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Aug-21-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Execution									
Totals:		USD15,000			USD12,000	USD3,000		USD12,000		USD800	USD118	USD11,082
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Execution									
		USD20,000	Delivery Date									
Totals:		USD25,000				USD25,000						
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Execution									
Totals:		USD5,000			USD4,000	USD1,000		USD4,000			USD45	USD3,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956

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LC = Local Currency

Gross Receipts Report

Date: Aug-21-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Indonesia												
	United Champ											
		USD800	Execution									
		USD3,200	Notice of Delivery									
Totals:		USD4,000				USD4,000						
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736
Singapore												
	Cathay-Keris Films											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-21-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Execution									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000			USD23	USD59,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Limited											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-21-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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												
	Media Film International											
		USD4,000	Execution									
		USD16,000	Notice of Delivery									
Totals:		USD20,000				USD20,000						
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Execution									
Totals:		USD30,000			USD24,000	USD6,000		USD24,000			USD23	USD23,977
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD75,000	On date									
Totals:		USD750,000			USD675,000	USD75,000		USD675,000			USD23	USD674,977
Total To Date in the Accounting Currency:								USD916,000	USD2,000	USD6,500	USD876	USD906,624

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-21-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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	1,315,000	916,000	399,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 6

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

Fintage Film&TV

Date:	August 28, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.2 revised
Period:	April 27 through July 31, 2013
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			-
- ROW Sold Territories (entered into by Inferno)	9,916	210,500	220,416
- Myriad Territory			
- Canada		11,230	11,230
- Domestic Territory	674,977	-	674,977
Collection Account Interest ("CAI")		86	86
Total	684,894	221,816	906,709

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

		Prior Period	Reporting Period	Total
Unallocated receipt from Freeway		9,916	(9,916)	-
1. To CAM:				
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):				
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	6,849	2,217	9,066
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		250	83	333
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%		22,701	22,701
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%		-	-
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%		7,715	7,715
- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby			4,331	4,331
the following costs and expenses are not subject to the Expenses Cap:				
(a) Festival Expenses			2,780	2,780
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013			50,000	50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	-	33,749
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	-	33,749
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		593,380	141,905	735,285
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (if any, to be notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		684,894	221,816	906,709

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Fintage Film&TV

Date:	August 28, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.2 revised
Period:	April 27 through July 31, 2013
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

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Date	Item		Territory	Debit	Credit
Balance as at	**April 26, 2013**				684,893.58
01-May-13	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			593,380.50	
09-May-13	To CAM: Set-up fee			5,000.00	
09-May-13	To CAM: CAM fee			6,749.77	
13-May-13	To Domestic Sales Agent: Sales Agent Expenses			2,000.00	
13-May-13	To Domestic Sales Agent: Sales Agent Commission			33,748.86	
13-May-13	To MYBLKRK: Domestic Legal Commission			33,748.86	
13-May-13	Cai Chang International	Taiwan	ROW Sold Territories		4,964.03
31-May-13	Film & TV House (sub-distributor : Seven Group SA)	Greece, Cyprus	ROW Sold Territories		11,081.86
03-Jun-13	Batrax (sub-distributor: Cathay-Keris Films)	Singapore	ROW Sold Territories		11,170.28
03-Jun-13	Film & TV House (sub-distributor : Lusomundo Audiovisuais S.A.	Portugal	ROW Sold Territories		29,514.58
04-Jun-13	PT Amero Mitra Film	Indonesia	ROW Sold Territories		15,955.52
05-Jun-13	Cinesky Pictures LLC	Airlines	ROW Sold Territories		29,957.13
14-Jun-13	Ster Kinekor Entertainment	South Africa	ROW Sold Territories		59,976.77
19-Jun-13	Cai Chang International	Taiwan	ROW Sold Territories		19,946.97
02-Jul-13	Santiye Film Prod Ksiyon	Turkey	ROW Sold Territories		23,977.21
03-Jul-13	Myndform	Iceland	ROW Sold Territories		3,955.47
12-Jul-13	Pacific Northwest Pictures	Canada	Canada		11,230.44
22-Jul-13	Eagle Films (erroneous transfer / non CGR)				11,962.32
	CAM Expenses			83.15	
	Collection Account Interest				85.61
Total debit / credit:				674,711.14	233,778.19
Balance as at	**July 31, 2013**				243,960.63

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Fintage Film&TV

Date: August 28, 2013
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: no.2 revised
Period: April 27 through July 31, 2013
Prepared by: marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at April 26, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2013
To CAM: Set-up fee	5,000	5,000	-	-
To CAM: CAM Fee	6,849	6,750	2,217	2,316
CAM Expenses (including USD250 reserve)	250	83	83	250
Residuals Set-Aside	-	-	22,701	22,701
To Myriad: Myriad Inferno Territories Commission	-	-	7,715	7,715
To Myriad: Myriad Sales Agent Expenses			7,111	7,111
To ROW Sales Agent: Purchase Price *	-	-	50,000	50,000
To Domestic Sales Agent: Domestic Sales Agent Expenses	2,000	2,000	-	-
To Domestic Sales Agent: Domestic Sales Agent Commission	33,749	33,749	-	-
To MYBLKRK: Domestic Legal Commission	33,749	33,749	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	593,380	593,381	141,905	141,905
Unallocated receipt from Freeway	9,916	-	(9,916)	-
Non-CGR (erroneous transfer)	-	-	11,962	11,962.32
Total:	684,894	674,711	233,778	243,961

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	2,316.47			2,316.47
To Myriad: Myriad Inferno Territories Commission	7,714.57			7,714.57
To Myriad: Myriad Sales Agent Expenses	7,111.00			7,111.00
To ROW Sales Agent: Purchase Price *	50,000.00			50,000.00
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	141,904.90			141,904.90
Total	209,046.94	-	-	209,046.94

VAT (if any) will be paid in EUR, at the exchange rate prevailing at the time of conversion
* paid on August 16, 2013.

Gross Receipts Report

Date: Aug-28-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Airlines												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD30,000	Execution									
		USD90,000	Availability Date									
Totals:		USD150,000			USD30,000	USD120,000		USD30,000			USD43	USD29,957
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Australia												
	Roadshow Films Pty Ltd											
		USD33,250	Execution									
Totals:		USD33,250				USD33,250						
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date									
		USD15,000	On date									
		USD15,000	On date									
Totals:		USD75,000			USD15,000	USD60,000		USD15,000		USD3,750	USD20	USD11,230

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Aug-28-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Execution									
Totals:		USD15,000			USD12,000	USD3,000		USD12,000		USD800	USD118	USD11,082
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Execution									
		USD20,000	Delivery Date									
Totals:		USD25,000				USD25,000						
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Execution									
Totals:		USD5,000			USD4,000	USD1,000		USD4,000			USD45	USD3,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-28-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Indonesia												
	United Champ											
		USD800	Execution									
		USD3,200	Notice of Delivery									
Totals:		USD4,000				USD4,000						
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736
Singapore												
	Cathay-Keris Films											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866

AC = Account Currency
LC = Local Currency

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Gross Receipts Report

Date: Aug-28-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Execution									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000			USD23	USD59,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Limited											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Aug-28-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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												
	Media Film International											
		USD4,000	Execution									
		USD16,000	Notice of Delivery									
Totals:		USD20,000				USD20,000						
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Execution									
Totals:		USD30,000			USD24,000	USD6,000		USD24,000			USD23	USD23,977
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD75,000	On date									
Totals:		USD750,000			USD675,000	USD75,000		USD675,000			USD23	USD674,977
Total To Date in the Accounting Currency:								USD916,000	USD2,000	USD6,500	USD876	USD906,624

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-28-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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	1,348,250	916,000	432,250

AC = Account Currency
LC = Local Currency

Report complete, total pages: 6

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	September 18, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.3
Period:	August 1, 2013 through September 4, 2013
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	220,416	35,910	256,326
- Myriad Territory		56,204	56,204
- Canada	11,230	28,477	39,707
- Domestic Territory	674,977	-	674,977
Collection Account Interest ("CAI")	86	-	86
Total	906,709	120,590	1,027,300

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

		Prior Period	Reporting Period	Total
1. To CAM:				
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):				
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	9,066	1,206	10,272
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		333	61	394
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	22,701	11,818	34,519
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	-	5,620	5,620
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	7,715	1,257	8,971
- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby the following costs and expenses are not subject to the Expenses Cap:		4,331		4,331
(a) Festival Expenses		2,780		2,780
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	-	33,749
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	-	33,749
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		735,285	100,628	835,914
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (if any, to be notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		906,709	120,590	1,027,300

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	September 18, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.3
Period:	August 1, 2013 through September 4, 2013
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**July 31, 2013**				243,960.63
07-Aug-13	Tanweer	Pakistan, India	ROW Sold Territories		19,950.03
07-Aug-13	To ROW Sales Agent: Purchase Price			50,000.00	
19-Aug-13	PNP	Canada	Canada		28,476.68
26-Aug-13	Roadshow Films PTY	Australia, New Zealand	Myriad Territory		33,226.65
27-Aug-13	Media Film	Thailand	ROW Sold Territories		15,959.95
28-Aug-13	Atlantic Film AB	Scandinavia	Myriad Territory		22,977.00
02-Sep-13	Eagle Films (erroneous transfer / non CGR)			11,962.32	
02-Sep-13	To CAM: CAM fee			2,316.47	
04-Sep-13	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			141,904.90	
	CAM Expenses			61.13	
	Collection Account Interest				
Total debit / credit:				206,244.82	120,590.31
Balance as at	**September 4, 2013**				158,306.12

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Fintage Film&TV

Date:	September 18, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.3
Period:	August 1, 2013 through September 4, 2013
Prepared by:	marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at July 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at September 4, 2013
To CAM: CAM Fee	2,316	2,316	1,206	1,206
CAM Expenses (including USD250 reserve)	250	61	61	250
Residuals Set-Aside	22,701	-	11,818	34,519
To ROW Sales Agent: Purchase Price	50,000	50,000		-
To Myriad: Myriad Sales Agent Commission			5,620	5,620
To Myriad: Myriad Inferno Territories Commission	7,715	-	1,257	8,971
To Myriad: Myriad Sales Agent Expenses	7,111		-	7,111
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	141,905	141,905	100,628	100,628
Non-CGR (erroneous transfer)	11,962	11,962		-
Total:	243,961	206,245	120,590	158,306

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	1,205.90			1,205.90
To Myriad: Myriad Sales Agent Commission	5,620.37			5,620.37
To Myriad: Myriad Inferno Territories Commission	8,971.42			8,971.42
To Myriad: Myriad Sales Agent Expenses	7,111.00			7,111.00
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	100,628.21			100,628.21
Total	123,536.90	-	-	123,536.90

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

Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Sep-04-2013

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)
Airlines												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD30,000	Execution									
		USD90,000	Availability Date									
Totals:		USD150,000			USD30,000	USD120,000		USD30,000			USD43	USD29,957
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	Execution	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
Totals:		USD35,000			USD35,000			USD35,000	USD1,750		USD23	USD33,227
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date									
		USD15,000	On date									
Totals:		USD75,000			USD45,000	USD30,000		USD45,000		USD5,250	USD43	USD39,707

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Sep-04-2013

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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Execution									
Totals:		USD15,000			USD12,000	USD3,000		USD12,000		USD800	USD118	USD11,082
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Execution									
		USD20,000	Delivery Date									
Totals:		USD25,000				USD25,000						
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Execution									
Totals:		USD5,000			USD4,000	USD1,000		USD4,000			USD45	USD3,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Sep-04-2013

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)
Indonesia												
	United Champ											
		USD800	Execution									
		USD3,200	Notice of Delivery									
Totals:		USD4,000				USD4,000						
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Sep-04-2013

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)
Singapore												
	Cathay-Keris Films											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Execution									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000			USD23	USD59,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment									
		USD15,000	Notice of Delivery									
Totals:		USD30,000				USD30,000						

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Sep-04-2013

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)
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Limited											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						
Thailand												
	Media Film International											
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
		USD4,000	Execution									
Totals:		USD20,000			USD16,000	USD4,000		USD16,000			USD40	USD15,960
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Execution									
Totals:		USD30,000			USD24,000	USD6,000		USD24,000			USD23	USD23,977

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Sep-04-2013

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												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD75,000	On date									
Totals:		USD750,000			USD675,000	USD75,000		USD675,000			USD23	USD674,977
Total To Date in the Accounting Currency:								USD1,040,000	USD3,750	USD8,000	USD1,036	USD1,027,214

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Sep-18-2013

Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Sep-04-2013

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	1,403,000	1,040,000	363,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 7

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	November 1, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.4
Period:	September 5, 2013 through October 31, 2013
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	256,326		256,326
- Myriad Territory	56,204	41,303	97,506
- Canada	39,707		39,707
- Domestic Territory	674,977	51,976	726,953
Collection Account Interest ("CAI")	86	39	125
Total	1,027,300	93,318	1,120,618

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

		Prior Period	Reporting Period	Total
1. To CAM:				
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):				
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	10,272	933	11,205
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		394	40	434
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	34,519	8,095	42,615
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	5,620	4,130	9,751
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	8,971	-	8,971
- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby the following costs and expenses are not subject to the Expenses Cap:		4,331		4,331
(a) Festival Expenses		2,780		2,780
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	2,599	36,348
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	33,749	2,599	36,348
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		835,914	74,922	910,836
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (if any, to be notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		1,027,300	93,318	1,120,618

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Fintage Film&TV

Date:	November 1, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.4
Period:	September 5, 2013 through October 31, 2013
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**September 4, 2013**				158,306.12
10-Sep-13	Freeway Entertainment (sub distributor Second Generation)	Spain, Andorra	Myriad Territory		14,651.76
23-Sep-13	Prasens (non CGR)				2,979.72
27-Sep-13	To CAM: CAM fee			1,205.90	
01-Oct-13	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			100,628.21	
01-Oct-13	To Myriad: Myriad Sales Agent Commission			5,620.37	
01-Oct-13	To Myriad: Myriad Inferno Territories Commission			8,971.42	
01-Oct-13	To Myriad: Myriad Sales Agent Expenses			7,111.00	
02-Oct-13	Freeway Entertainment (sub distributor Second Generation)	Spain, Andorra	Myriad Territory		14,650.99
07-Oct-13	Cinedigm	US	Domestic Territory		51,976.23
09-Oct-13	Fairlink	Italy	Myriad Territory		12,000.00
21-Oct-13	Correction (non CGR)			2,979.72	
	Collection Account Interest				38.93
	CAM Expenses			39.93	
Total debit / credit:				126,556.54	96,297.63
Balance as at	**October 31, 2013**				128,047.21

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Fintage Film&TV

Date: November 1, 2013
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: no.4
Period: September 5, 2013 through October 31, 2013
Prepared by: marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at September 4, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2013
To CAM: CAM Fee	1,206	1,206	933	933
CAM Expenses (including USD250 reserve)	250	40	40	250
Residuals Set-Aside	34,519	-	8,095	42,615
To ROW Sales Agent: Purchase Price	-			-
To Myriad: Myriad Sales Agent Commission	5,620	5,620	4,130	4,130
To Myriad: Myriad Inferno Territories Commission	8,971	8,971	-	-
To Myriad: Myriad Sales Agent Expenses	7,111	7,111	-	-
To Domestic Sales Agent: Domestic Sales Agent Commission			2,599	2,599
To MYBLKRK: Domestic Legal Commission			2,599	2,599
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	100,628	100,628	74,922	74,922
Non-CGR (erroneous transfer)	-	2,980	2,980	-
Total:	158,306	126,557	96,298	128,047

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	932.79			932.79
To Myriad: Myriad Sales Agent Commission	4,130.28			4,130.28
To Domestic Sales Agent: Domestic Sales Agent Commission	2,598.81			2,598.81
To MYBLKRK: Domestic Legal Commission	2,598.81			2,598.81
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	74,921.96			74,921.96
Total	85,182.65	-	-	85,182.65

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

Gross Receipts Report

Date: Nov-01-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Oct-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)
Airlines												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD30,000	Execution									
		USD90,000	Availability Date									
Totals:		USD150,000			USD30,000	USD120,000		USD30,000			USD43	USD29,957
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	Execution	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
Totals:		USD35,000			USD35,000			USD35,000	USD1,750		USD23	USD33,227
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date									
		USD15,000	On date									
Totals:		USD75,000			USD45,000	USD30,000		USD45,000		USD5,250	USD43	USD39,707

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-01-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Oct-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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Execution									
Totals:		USD15,000			USD12,000	USD3,000		USD12,000		USD800	USD118	USD11,082
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Execution									
		USD20,000	Delivery Date									
Totals:		USD25,000				USD25,000						
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Execution									
Totals:		USD5,000			USD4,000	USD1,000		USD4,000			USD45	USD3,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Nov-01-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Oct-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)
Indonesia												
	United Champ											
		USD800	Execution									
		USD3,200	Notice of Delivery									
Totals:		USD4,000				USD4,000						
Italy												
	Fairlink International Sarl.											
		USD12,000	Execution Payment	Oct-09-2013	USD12,000			USD12,000				USD12,000
		USD28,000	Notice of Delivery									
Totals:		USD40,000			USD12,000	USD28,000		USD12,000				USD12,000
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-01-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Oct-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)
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977
Singapore												
	Cathay-Keris Films											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Execution									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000			USD23	USD59,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-01-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Oct-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)
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment	Sep-09-2013	USD15,000			USD15,000		USD322	USD26	USD14,652
		USD15,000	Notice of Delivery	Oct-02-2013	USD15,000			USD15,000		USD322	USD27	USD14,651
Totals:		USD30,000			USD30,000			USD30,000		USD644	USD53	USD29,303
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Limited											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						
Thailand												
	Media Film International											
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
		USD4,000	Execution									
Totals:		USD20,000			USD16,000	USD4,000		USD16,000			USD40	USD15,960

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-01-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Oct-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)
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Execution									
Totals:		USD30,000			USD24,000	USD6,000		USD24,000			USD23	USD23,977
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD52,000	On date	Oct-07-2013	USD52,000			USD52,000			USD24	USD51,976
		USD23,000	On date									
Totals:		USD750,000			USD727,000	USD23,000		USD727,000			USD47	USD726,953
Total To Date in the Accounting Currency:								USD1,134,000	USD3,750	USD8,644	USD1,113	USD1,120,493

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-01-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Oct-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	1,443,000	1,134,000	309,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 7

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

Fintage Film&TV

Date:	December 13, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.5
Period:	November 1, 2013 through December 12, 2013
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	256,326	89,951	346,278
- Myriad Territory	97,506		97,506
- Canada	39,707		39,707
- Domestic Territory	726,953		726,953
Collection Account Interest ("CAI")	125		125
Total	1,120,618	89,951	1,210,569

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

			Prior Period	Reporting Period	Total
1.	To CAM:				
	(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):				
	- set-up fee of USD 5,000		5,000		5,000
	- up to USD 2,000,000	1.00%	11,205	900	12,104
	- thereafter	0.50%			
	- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
	(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
	(b) USD325 (if the minimum fee is applicable)				
	(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		434	99	533
2.	Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	42,615	8,815	51,430
	No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
	Released excess funds in the Residuals Set-Aside			(25,601)	(25,601)
3.	(i) Out of ROW Territory Receipts only:				
	- To Myriad: Myriad Sales Agent Commission over CGR:				
	(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	9,751	-	9,751
	(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
	(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	8,971	3,148	12,120
	- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby		4,331		4,331
	the following costs and expenses are not subject to the Expenses Cap:				
	(a) Festival Expenses		2,780		2,780
	(b) Delivery Expenses				
	(c) Element Expenses				
	To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
	(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
	- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
	- Domestic Sales Agent Commission, as follows:				
	(i) up to USD 2,500,000	5.00%	36,348	-	36,348
	(ii) thereafter	7.50%			
	- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
	(i) up to USD 2,500,000	5.00%	36,348	-	36,348
	(ii) thereafter	2.50%			
4.	To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		910,836	102,590	1,013,426
5.	To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6.	To Producer:				
	- Producer Expenses (if any, to be notified by Producer, subject to prior written approval by Equity Investors)				
	- Producer Interim Statement Costs (if any, as per item 1 above)				
7.	Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
	(a) Artist 7% of all CGR				
	(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
	(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
	(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
	(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
	(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
	(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
	(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
	(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8.	To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9.	To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10.	Net Profits shall be allocated and paid as follows to:				
	(i) Artist	12.50%			
	(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
	(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
	(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
	(v) Hartzell	2.90%			
	(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
	(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
	(viii) Ben Leclair	5.00%			
	(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
	(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
	(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
	(xii) JSC	18.00%			
	(xiii) MHC	3.00%			
	(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
	(xv) Procinvest	3.00%			
	(xvi) John Despres	1.00%			
	(xvii) Artina Films, LLC	1.20%			
	(xviii) Spring	2.45%			
	(xix) Almeida	1.00%			
	(xx) Sobiloff	1.00%			
	(xxi) Achour	0.55%			
	(xxii) Intrinsic	0.50%			
	(xxiii) Jarrett	0.40%			
Total allocated per period end date:			1,120,618	89,951	1,210,569

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Fintage Film&TV

Date:	December 13, 2013
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.5
Period:	November 1, 2013 through December 12, 2013
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**October 31, 2013**				128,047.21
06-Nov-13	To CAM: CAM Fee			932.79	
06-Nov-13	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			74,921.96	
08-Nov-13	To Domestic Sales Agent: Domestic Sales Agent Commission			2,598.81	
08-Nov-13	To MYBLKRK: Domestic Legal Commission			2,598.81	
19-Nov-13	To Myriad: Myriad Sales Agent Commission			4,130.28	
19-Nov-13	Cinesky	Airlines	ROW Sold Territories		89,951.36
09-Dec-13	To Indiepay: residuals			17,013.43	
	CAM Expenses			99.25	
Total debit / credit:				102,295.33	89,951.36
Balance as at	**December 12, 2013**				115,703.24

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Fintage Film & TV

Date: December 13, 2013
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: no.5
Period: November 1, 2013 through December 12, 2013
Prepared by: marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at October 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at December 12, 2013
To CAM: CAM Fee	933	933	900	900
CAM Expenses (including USD250 reserve)	250	99	99	250
Residuals Set-Aside	42,615	17,013	(16,786)	8,815
To Myriad: Myriad Sales Agent Commission	4,130	4,130	-	-
To Myriad: Myriad Inferno Territories Commission	-		3,148	3,148
To Domestic Sales Agent: Domestic Sales Agent Commission	2,599	2,599	-	-
To MYBLKRK: Domestic Legal Commission	2,599	2,599	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	74,922	74,922	102,590	102,590
Total:	128,047	102,295	89,951	115,703

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	899.51			899.51
To Myriad: Myriad Inferno Territories Commission	3,148.30			3,148.30
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	102,590.20			102,590.20
Total	106,638.01	-	-	106,638.01

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

Gross Receipts Report

Date: Dec-13-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Dec-12-2013

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)
Airlines												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD90,000	Availability Date	Nov-19-2013	USD90,000			USD90,000			USD49	USD89,951
		USD30,000	Execution									
Totals:		USD150,000			USD120,000	USD30,000		USD120,000			USD92	USD119,908
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	Execution	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
Totals:		USD35,000			USD35,000			USD35,000	USD1,750		USD23	USD33,227
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date									
		USD15,000	On date									
Totals:		USD75,000			USD45,000	USD30,000		USD45,000		USD5,250	USD43	USD39,707

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Dec-13-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Dec-12-2013

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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Execution									
Totals:		USD15,000			USD12,000	USD3,000		USD12,000		USD800	USD118	USD11,082
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Execution									
		USD20,000	Delivery Date									
Totals:		USD25,000				USD25,000						
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Execution									
Totals:		USD5,000			USD4,000	USD1,000		USD4,000			USD45	USD3,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Dec-13-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Dec-12-2013

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)
Indonesia												
	United Champ											
		USD800	Execution									
		USD3,200	Notice of Delivery									
Totals:		USD4,000				USD4,000						
Italy												
	Fairlink International Sarl.											
		USD12,000	Execution Payment	Oct-09-2013	USD12,000			USD12,000				USD12,000
		USD28,000	Notice of Delivery									
Totals:		USD40,000			USD12,000	USD28,000		USD12,000				USD12,000
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-13-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Dec-12-2013

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)
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977
Singapore												
	Cathay-Keris Film Pte.Ltd.											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Execution									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000			USD23	USD59,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-13-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Dec-12-2013

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)
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment	Sep-09-2013	USD15,000			USD15,000		USD322	USD26	USD14,652
		USD15,000	Notice of Delivery	Oct-02-2013	USD15,000			USD15,000		USD322	USD27	USD14,651
Totals:		USD30,000			USD30,000			USD30,000		USD644	USD53	USD29,303
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Limited											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						
Thailand												
	Media Film International											
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
		USD4,000	Execution									
Totals:		USD20,000			USD16,000	USD4,000		USD16,000			USD40	USD15,960

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-13-2013

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Dec-12-2013

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)
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Execution									
Totals:		USD30,000			USD24,000	USD6,000		USD24,000			USD23	USD23,977
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD52,000	On date	Oct-07-2013	USD52,000			USD52,000			USD24	USD51,976
		USD23,000	On date									
Totals:		USD750,000			USD727,000	USD23,000		USD727,000			USD47	USD726,953
Total To Date in the Accounting Currency:								USD1,224,000	USD3,750	USD8,644	USD1,162	USD1,210,444

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-13-2013

Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Dec-12-2013

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	1,443,000	1,224,000	219,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 7

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

Fintage Film&TV

Date:	March 10, 2014
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.6
Period:	December 13, 2013 through February 28, 2014
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	346,278		346,278
- Myriad Territory	97,506	37,829	135,336
- Canada	39,707		39,707
- Domestic Territory	726,953		726,953
Collection Account Interest ("CAI")	125		125
Total	1,210,569	37,829	1,248,398

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

		Prior Period	Reporting Period	Total
1. To CAM:				
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):			425	425
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	12,104		12,104
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		533	24	557
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	51,430	7,415	58,844
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
Released excess funds in the Residuals Set-Aside		(25,601)		(25,601)
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	9,751	3,783	13,534
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	12,120	-	12,120
- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby the following costs and expenses are not subject to the Expenses Cap:		4,331		4,331
(a) Festival Expenses		2,780		2,780
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		1,013,426	26,183	1,039,609
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (USD22,065.99 as notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		1,210,569	37,829	1,248,398

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Fintage Film&TV

Date:	March 10, 2014
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.6
Period:	December 13, 2013 through February 28, 2014
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**December 12, 2013**				115,703.24
20-Dec-13	To CAM: CAM Fee			899.51	
24-Dec-13	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			102,590.20	
10-Jan-14	Kaleidoscope	United Kingdom	Myriad Territory		1,732.61
deemed received	Kaleidoscope	United Kingdom	Myriad Territory		200.00
deemed paid	To Myriad: Myriad Sales Agent Commission			200.00	
14-Jan-14	To Indiepay: residuals			8,815.23	
20-Jan-14	BSkyB	United Kingdom	Myriad Territory		20,417.23
18-Feb-14	Fairlink International	Italy	Myriad Territory		15,479.44
	CAM Expenses			23.88	
Total debit / credit:				112,528.82	37,829.28
Balance as at	**February 28, 2014**				41,003.70

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Fintage Film&TV

Date: March 10, 2014
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: no.6
Period: December 13, 2013 through February 28, 2014
Prepared by: marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at December 12, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at February 28, 2014
To CAM: CAM Fee	900	900	425	425
CAM Expenses (including USD250 reserve)	250	24	24	250
Residuals Set-Aside	8,815	8,815	7,415	7,415
To Myriad: Myriad Sales Agent Commission	-	200	3,783	3,583
To Myriad: Myriad Inferno Territories Commission	3,148		-	3,148
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	102,590	102,590	26,183	26,183
Total:	115,703	112,529	37,829	41,004

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 Myriad: Myriad Sales Agent Commission	3,582.93			3,582.93
To Myriad: Myriad Inferno Territories Commission	3,148.30			3,148.30
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	26,182.93			26,182.93
Total	33,339.16	-	-	33,339.16

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

Gross Receipts Report

Date: Mar-10-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD90,000	Availability Date	Nov-19-2013	USD90,000			USD90,000			USD49	USD89,951
		USD30,000	Delivery Date									
Totals:		USD150,000			USD120,000	USD30,000		USD120,000			USD92	USD119,908
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	MG	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
Totals:		USD35,000			USD35,000			USD35,000	USD1,750		USD23	USD33,227
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date									
		USD15,000	On date									
Totals:		USD75,000			USD45,000	USD30,000		USD45,000		USD5,250	USD43	USD39,707

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Mar-10-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Execution									
Totals:		USD15,000			USD12,000	USD3,000		USD12,000		USD800	USD118	USD11,082
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Execution									
		USD20,000	Delivery Date									
Totals:		USD25,000				USD25,000						
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Execution									
Totals:		USD5,000			USD4,000	USD1,000		USD4,000			USD45	USD3,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-10-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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)
Indonesia												
	United Champ											
		USD800	Execution									
		USD3,200	Notice of Delivery									
Totals:		USD4,000				USD4,000						
Italy												
	Fairlink International Sarl.											
		USD12,000	Execution Payment	Oct-09-2013	USD12,000			USD12,000				USD12,000
		USD15,500	On date	Feb-18-2014	USD15,500			USD15,500			USD21	USD15,479
		USD12,500	Notice of Delivery									
		USD-12,500	Reduced by									
Totals:		USD27,500			USD27,500			USD27,500			USD21	USD27,479
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Mar-10-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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)
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977
Singapore												
	Cathay-Keris Films Pte.Ltd.											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Execution									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000			USD23	USD59,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-10-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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)
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment	Sep-09-2013	USD15,000			USD15,000		USD322	USD26	USD14,652
		USD15,000	Notice of Delivery	Oct-02-2013	USD15,000			USD15,000		USD322	USD27	USD14,651
Totals:		USD30,000			USD30,000			USD30,000		USD644	USD53	USD29,303
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Limited											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						
Thailand												
	Media Film International											
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
		USD4,000	Execution									
Totals:		USD20,000			USD16,000	USD4,000		USD16,000			USD40	USD15,960

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-10-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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)
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Execution									
Totals:		USD30,000			USD24,000	USD6,000		USD24,000			USD23	USD23,977
United Kingdom												
	BSkyB											
		GBP12,500	Execution Payment	Jan-20-2014	GBP12,500		1.635	USD20,438			USD20	USD20,417
Totals:		GBP12,500			GBP12,500			USD20,438			USD20	USD20,417
United Kingdom												
	Kaleidoscope Film Distribution											
		USD1,800	Execution Payment	Jan-10-2014	USD1,800			USD1,800			USD67	USD1,733
		USD200	Deemed CGR	Jan-10-2014	USD200			USD200				USD200
		USD8,000	On date									
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD67	USD1,933
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD52,000	On date	Oct-07-2013	USD52,000			USD52,000			USD24	USD51,976
		USD23,000	On date									
Totals:		USD750,000			USD727,000	USD23,000		USD727,000			USD47	USD726,953
Total To Date in the Accounting Currency:								USD1,261,938	USD3,750	USD8,644	USD1,270	USD1,248,174

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-10-2014

Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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: Mar-10-2014

Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Feb-28-2014

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:	GBP	12,500	12,500	0
Total to Date:	USD	1,440,500	1,241,500	199,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 8

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Fintage Film&TV

Date: May 12, 2014
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: no.7
Period: March 1, 2014 through April 30, 2014
Prepared by: marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	346,278	37,800	384,078
- Myriad Territory	135,336	7,930	143,266
- Canada	39,707	14,979	54,686
- Domestic Territory	726,953		726,953
Collection Account Interest ("CAI")	125		125
Total	1,248,398	60,710	1,309,108

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

		Prior Period	Reporting Period	Total
To Inferno (CGR received pre-CAMA)			37,800	37,800
				-
1. To CAM:				-
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):		425		425
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	12,104	607	12,712
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		557	35	592
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	58,844	6,727	65,571
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
Released excess funds in the Residuals Set-Aside		(25,601)		(25,601)
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	13,534	793	14,327
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	12,120	1,323	13,443
- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby		4,331		4,331
the following costs and expenses are not subject to the Expenses Cap:				
(a) Festival Expenses		2,780		2,780
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		1,039,609	13,425	1,053,034
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (USD22,065.99 as notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		1,248,398	60,710	1,309,108

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Fintage Film&TV

Date:	May 12, 2014
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.7
Period:	March 1, 2014 through April 30, 2014
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**February 28, 2014**				41,003.70
14-Mar-14	To CAM: CAM Fee			425.00	
18-Mar-14	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			26,182.93	
18-Mar-14	To Myriad: Myriad Sales Agent Commission			3,582.93	
18-Mar-14	To Myriad: Myriad Inferno Territories Commission			3,148.30	
25-Apr-14	Kaleidoscope	United Kingdom	Myriad Territory		7,130.27
deemed received	Kaleidoscope	United Kingdom	Myriad Territory		800.00
deemed paid	To Myriad: Myriad Sales Agent Commission			800.00	
28-Apr-14	PNP	Canada	Canada		14,979.24
deemed received	Seven Group	Cyprus, Greece	ROW Sold Territories		2,800.00
deemed received	Tomson	Hong Kong, Macau	ROW Sold Territories		5,000.00
deemed received	Myndform	Iceland	ROW Sold Territories		1,000.00
deemed received	United Champ	Indonesia	ROW Sold Territories		4,000.00
deemed received	Ster Kinekor	South Africa	ROW Sold Territories		15,000.00
deemed received	Media Film	Thailand	ROW Sold Territories		4,000.00
deemed received	Santiye	Turkey	ROW Sold Territories		6,000.00
deemed paid	To Inferno (CGR received pre-CAMA)			37,800.00	
	CAM Expenses			34.51	
Total debit / credit:				71,973.67	60,709.51
Balance as at	**April 30, 2014**				29,739.54

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Date:	May 12, 2014
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.7
Period:	March 1, 2014 through April 30, 2014
Prepared by:	marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at February 28, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at April 30, 2014
To CAM: CAM Fee	425	425	607	607
CAM Expenses (including USD250 reserve)	250	35	35	250
Residuals Set-Aside	7,415		6,727	14,141
To Myriad: Myriad Sales Agent Commission	3,583	4,383	793	(7)
To Myriad: Myriad Inferno Territories Commission	3,148	3,148	1,323	1,323
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	26,183	26,183	13,425	13,425
To Inferno (CGR received pre-CAMA)		37,800	37,800	-
Total:	41,004	71,974	60,710	29,740

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	607.10			607.10
To Myriad: Myriad Sales Agent Commission	(6.97)			(6.97)
To Myriad: Myriad Inferno Territories Commission	1,323.00			1,323.00
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	13,425.18			13,425.18
Total	15,348.31	-	-	15,348.31

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

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)
Airlines												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD90,000	Availability Date	Nov-19-2013	USD90,000			USD90,000			USD49	USD89,951
		USD30,000	Delivery Date									
Totals:		USD150,000			USD120,000	USD30,000		USD120,000			USD92	USD119,908
Asia												
	STAR International Movies Ltd.											
		USD8,000	Execution									
		USD32,000	Notice of Delivery									
Totals:		USD40,000				USD40,000						
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	MG	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
Totals:		USD35,000			USD35,000			USD35,000	USD1,750		USD23	USD33,227
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date	Apr-28-2014	USD15,000			USD15,000			USD21	USD14,979
		USD15,000	On date									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000		USD5,250	USD64	USD54,686

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Deemed CGR	Mar-10-2014	USD3,000			USD3,000		USD200		USD2,800
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD118	USD13,882
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Deemed CGR	Mar-10-2014	USD5,000			USD5,000				USD5,000
		USD7,000	Delivery Date									
		USD13,000	Delivery Date									
		USD-13,000	Reduced by									
Totals:		USD12,000			USD5,000	USD7,000		USD5,000				USD5,000
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Deemed CGR	Mar-10-2014	USD1,000			USD1,000				USD1,000
Totals:		USD5,000			USD5,000			USD5,000			USD45	USD4,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)
Indonesia												
	United Champ											
		USD4,000	Deemed CGR	Mar-10-2014	USD4,000			USD4,000				USD4,000
Totals:		USD4,000			USD4,000			USD4,000				USD4,000
Italy												
	Fairlink International Sarl.											
		USD12,000	Execution Payment	Oct-09-2013	USD12,000			USD12,000				USD12,000
		USD15,500	On date	Feb-18-2014	USD15,500			USD15,500			USD21	USD15,479
		USD12,500	Notice of Delivery									
		USD-12,500	Reduced by									
Totals:		USD27,500			USD27,500			USD27,500			USD21	USD27,479
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977
Singapore												
	Cathay-Keris Films Pte.Ltd.											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Deemed CGR	Mar-10-2014	USD15,000			USD15,000				USD15,000
Totals:		USD75,000			USD75,000			USD75,000			USD23	USD74,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment	Sep-09-2013	USD15,000			USD15,000		USD322	USD26	USD14,652
		USD15,000	Notice of Delivery	Oct-02-2013	USD15,000			USD15,000		USD322	USD27	USD14,651
Totals:		USD30,000			USD30,000			USD30,000		USD644	USD53	USD29,303
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Ltd., Taiwan Branch											
		USD2,000	Execution									
		USD8,000	Notice of Delivery									
Totals:		USD10,000				USD10,000						
Thailand												
	Media Film International											
		USD4,000	Deemed CGR	Mar-10-2013	USD4,000			USD4,000				USD4,000
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
Totals:		USD20,000			USD20,000			USD20,000			USD40	USD19,960

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Deemed CGR	Mar-10-2014	USD6,000			USD6,000				USD6,000
Totals:		USD30,000			USD30,000			USD30,000			USD23	USD29,977
United Kingdom												
	BSkyB											
		GBP12,500	Execution Payment	Jan-20-2014	GBP12,500		1.635	USD20,438			USD20	USD20,417
Totals:		GBP12,500			GBP12,500			USD20,438			USD20	USD20,417
United Kingdom												
	Kaleidoscope Film Distribution											
		USD1,800	Execution Payment	Jan-10-2014	USD1,800			USD1,800			USD67	USD1,733
		USD200	Deemed CGR	Jan-10-2014	USD200			USD200				USD200
		USD7,200	On date	Apr-25-2014	USD7,200			USD7,200			USD70	USD7,130
		USD800	Deemed CGR	Apr-25-2014	USD800			USD800				USD800
Totals:		USD10,000			USD10,000			USD10,000			USD137	USD9,863
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD52,000	On date	Oct-07-2013	USD52,000			USD52,000			USD24	USD51,976
		USD23,000	On date									
Totals:		USD750,000			USD727,000	USD23,000		USD727,000			USD47	USD726,953

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)
Total To Date in the Accounting Currency:								USD1,322,938	USD3,750	USD8,844	USD1,360	USD1,308,983

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
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)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	GBP	12,500	12,500	0
Total to Date:	USD	1,427,500	1,302,500	125,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 8

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: August 22, 2014
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: no.8
Period: May 1, 2014 through July 31, 2014
Prepared by: marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	384,078	53,796	437,873
- Myriad Territory	143,266	50,061	193,327
- Canada	54,686		54,686
- Domestic Territory	726,953		726,953
Collection Account Interest ("CAI")	125		125
Total	1,309,108	103,857	1,412,965

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

		Prior Period	Reporting Period	Total
To Inferno (CGR received pre-CAMA)		37,800	10,000	47,800
1. To CAM:				
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):		425		425
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	12,712	1,039	13,750
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		592	68	660
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	65,571	15,084	80,655
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
Released excess funds in the Residuals Set-Aside		(25,601)	(6,830)	(32,431)
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	14,327	5,006	19,333
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	13,443	1,883	15,326
- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby the following costs and expenses are not subject to the Expenses Cap:		4,331		4,331
(a) Festival Expenses		2,780		2,780
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		1,053,034	77,607	1,130,641
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (USD22,065.99 as notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		1,309,108	103,857	1,412,965

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Fintage Film&TV

Date:	August 22, 2014
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.8
Period:	May 1, 2014 through July 31, 2014
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**April 30, 2014**				29,739.54
20-May-14	To CAM: CAM Fee			607.10	
22-May-14	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			13,425.18	
22-May-14	To Myriad: Myriad Sales Agent Commission			(6.97)	
22-May-14	To Myriad: Myriad Inferno Territories Commission			1,323.00	
08-May-14	Tomson	Hong Kong, Macau	ROW Sold Territories		7,000.00
16-May-14	Phoenix Media	Germany	Myriad Territory		3,979.44
16-May-14	Phoenix Media	Germany	Myriad Territory		24,957.02
02-Jun-14	To Indiepay: residuals			7,311.50	
16-Jun-14	BSkyB	United Kingdom	Myriad Territory		21,125.00
18-Jun-14	STAR International Movies Ltd.	Asia	ROW Sold Territories		30,416.00
19-Jun-14	Satellite Television Asian Region Ltd., Taiwan Branch	Taiwan	ROW Sold Territories		6,379.66
deemed received	STAR International Movies Ltd.	Asia	ROW Sold Territories		8,000.00
deemed received	Satellite Television Asian Region Ltd., Taiwan Branch	Taiwan	ROW Sold Territories		2,000.00
deemed paid	To Inferno (CGR received pre-CAMA)			10,000.00	
	CAM Expenses			68.17	
Total debit / credit:				32,727.98	103,857.12
Balance as at	**July 31, 2014**				100,868.69

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Date:	August 22, 2014
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.8
Period:	May 1, 2014 through July 31, 2014
Prepared by:	marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at April 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2014
To Inferno (CGR received pre-CAMA)		10,000	10,000	-
To CAM: CAM Fee	607	607	1,039	1,039
CAM Expenses (including USD250 reserve)	250	68	68	250
Residuals Set-Aside	14,141	7,312	8,254	15,084
To Myriad: Myriad Sales Agent Commission	(7)	(7)	5,006	5,006
To Myriad: Myriad Inferno Territories Commission	1,323	1,323	1,883	1,883
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	13,425	13,425	77,607	77,607
Total:	29,740	32,728	103,857	100,869

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	1,038.57			1,038.57
To Myriad: Myriad Sales Agent Commission	5,006.15			5,006.15
To Myriad: Myriad Inferno Territories Commission	1,882.85			1,882.85
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	77,607.11			77,607.11
Total	85,534.67	-	-	85,534.67

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

Gross Receipts Report

Date: Aug-22-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD90,000	Availability Date	Nov-19-2013	USD90,000			USD90,000			USD49	USD89,951
		USD30,000	Delivery Date									
Totals:		USD150,000			USD120,000	USD30,000		USD120,000			USD92	USD119,908
Asia												
	STAR International Movies Ltd.											
		USD32,000	Notice of Delivery	Jun-18-2014	USD32,000			USD32,000	USD1,584			USD30,416
		USD8,000	Deemed CGR	Jun-19-2014	USD8,000			USD8,000				USD8,000
Totals:		USD40,000			USD40,000			USD40,000	USD1,584			USD38,416
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	MG	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
Totals:		USD35,000			USD35,000			USD35,000	USD1,750		USD23	USD33,227
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date	Apr-28-2014	USD15,000			USD15,000			USD21	USD14,979
		USD15,000	On date									
Totals:		USD75,000			USD60,000	USD15,000		USD60,000		USD5,250	USD64	USD54,686

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-22-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Deemed CGR	Mar-10-2014	USD3,000			USD3,000		USD200		USD2,800
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD118	USD13,882
Germany												
	Phoenix											
		USD25,000	Pay	May-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD4,000	Pay	May-16-2014	USD4,000			USD4,000			USD21	USD3,979
Totals:		USD29,000			USD29,000			USD29,000			USD64	USD28,936
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Deemed CGR	Mar-10-2014	USD5,000			USD5,000				USD5,000
		USD7,000	Delivery Date	May-08-2014	USD7,000			USD7,000				USD7,000
		USD13,000	Delivery Date									
		USD-13,000	Reduced by									
Totals:		USD12,000			USD12,000			USD12,000				USD12,000
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Deemed CGR	Mar-10-2014	USD1,000			USD1,000				USD1,000
Totals:		USD5,000			USD5,000			USD5,000			USD45	USD4,955

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-22-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956
Indonesia												
	United Champ											
		USD4,000	Deemed CGR	Mar-10-2014	USD4,000			USD4,000				USD4,000
Totals:		USD4,000			USD4,000			USD4,000				USD4,000
Italy												
	Fairlink International Sarl.											
		USD12,000	Execution Payment	Oct-09-2013	USD12,000			USD12,000				USD12,000
		USD15,500	On date	Feb-18-2014	USD15,500			USD15,500			USD21	USD15,479
		USD12,500	Notice of Delivery									
		USD-12,500	Reduced by									
Totals:		USD27,500			USD27,500			USD27,500			USD21	USD27,479
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-22-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977
Singapore												
	Cathay-Keris Films Pte.Ltd.											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Deemed CGR	Mar-10-2014	USD15,000			USD15,000				USD15,000
Totals:		USD75,000			USD75,000			USD75,000			USD23	USD74,977

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-22-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment	Sep-09-2013	USD15,000			USD15,000		USD322	USD26	USD14,652
		USD15,000	Notice of Delivery	Oct-02-2013	USD15,000			USD15,000		USD322	USD27	USD14,651
Totals:		USD30,000			USD30,000			USD30,000		USD644	USD53	USD29,303
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Satellite Television Asian Region Ltd., Taiwan Branch											
		USD8,000	Notice of Delivery	Jun-19-2014	USD8,000			USD8,000	USD1,600		USD20	USD6,380
		USD2,000	Deemed CGR	Jul-31-2014	USD2,000			USD2,000				USD2,000
Totals:		USD10,000			USD10,000			USD10,000	USD1,600		USD20	USD8,380

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-22-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Thailand												
	Media Film International											
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
		USD4,000	Deemed CGR	Mar-10-2014	USD4,000			USD4,000				USD4,000
Totals:		USD20,000			USD20,000			USD20,000			USD40	USD19,960
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Deemed CGR	Mar-10-2014	USD6,000			USD6,000				USD6,000
Totals:		USD30,000			USD30,000			USD30,000			USD23	USD29,977
United Kingdom												
	BSkyB											
		GBP12,500	Execution Payment	Jan-20-2014	GBP12,500		1.635	USD20,438			USD20	USD20,417
		GBP12,500	Pay	Jun-16-2014	GBP12,500		1.69	USD21,125				USD21,125
Totals:		GBP25,000			GBP25,000			USD41,563			USD20	USD41,542
United Kingdom												
	Kaleidoscope Film Distribution Ltd.											
		USD1,800	Execution Payment	Jan-10-2014	USD1,800			USD1,800			USD67	USD1,733
		USD200	Deemed CGR	Jan-10-2014	USD200			USD200				USD200
		USD7,200	On date	Apr-25-2014	USD7,200			USD7,200			USD70	USD7,130
		USD800	Deemed CGR	Apr-25-2014	USD800			USD800				USD800
Totals:		USD10,000			USD10,000			USD10,000			USD137	USD9,863

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-22-2014

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD52,000	On date	Oct-07-2013	USD52,000			USD52,000			USD24	USD51,976
		USD23,000	On date									
Totals:		USD750,000			USD727,000	USD23,000		USD727,000			USD47	USD726,953
Total To Date in the Accounting Currency:								USD1,430,063	USD6,934	USD8,844	USD1,444	USD1,412,840

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-22-2014

Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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:	GBP	25,000	25,000	0
Total to Date:	USD	1,456,500	1,388,500	68,000

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LC = Local Currency

Report complete, total pages: 8

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: August 27, 2015
Title: The English Teacher
Account #: NL04 ABNA 0589 1020 52
Currency: USD
Statement: no.9
Period: August 1, 2014 through July 31, 2015
Prepared by: marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	437,873		437,873
- Myriad Territory	193,327	3,808	197,136
- Canada	54,686	7,483	62,170
- Domestic Territory	726,953		726,953
Collection Account Interest ("CAI")	125		125
Total	1,412,965	11,292	1,424,257

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):

			Prior Period	Reporting Period	Total
	To Inferno (CGR received pre-CAMA)		47,800		47,800
1.	To CAM:				
	(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):		425	425	850
	- set-up fee of USD 5,000		5,000		5,000
	- up to USD 2,000,000	1.00%	13,750		13,750
	- thereafter	0.50%			
	- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
	(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
	(b) USD325 (if the minimum fee is applicable)				
	(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		660	16	676
2.	Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	80,655	1,480	82,135
	No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
	Released excess funds in the Residuals Set-Aside		(32,431)		(32,431)
3.	(i) Out of ROW Territory Receipts only:				
	- To Myriad: Myriad Sales Agent Commission over CGR:				
	(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	19,333	381	19,714
	(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
	(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	15,326	-	15,326
	- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby the following costs and expenses are not subject to the Expenses Cap:		4,331		4,331
	(a) Festival Expenses		2,780		2,780
	(b) Delivery Expenses				
	(c) Element Expenses				
	To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
	(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
	- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
	- Domestic Sales Agent Commission, as follows:				
	(i) up to USD 2,500,000	5.00%	36,348	-	36,348
	(ii) thereafter	7.50%			
	- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
	(i) up to USD 2,500,000	5.00%	36,348	-	36,348
	(ii) thereafter	2.50%			
4.	To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		1,130,641	8,990	1,139,631
5.	To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6.	To Producer:				
	- Producer Expenses (USD22,065.99 as notified by Producer, subject to prior written approval by Equity Investors)				
	- Producer Interim Statement Costs (if any, as per item 1 above)				
7.	Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
	(a) Artist 7% of all CGR				
	(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
	(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
	(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
	(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
	(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
	(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
	(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
	(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
	(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8.	To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9.	To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10.	Net Profits shall be allocated and paid as follows to:				
	(i) Artist	12.50%			
	(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
	(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
	(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
	(v) Hartzell	2.90%			
	(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
	(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
	(viii) Ben Leclair	5.00%			
	(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
	(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
	(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
	(xii) JSC	18.00%			
	(xiii) MHC	3.00%			
	(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
	(xv) Procinvest	3.00%			
	(xvi) John Despres	1.00%			
	(xvii) Artina Films, LLC	1.20%			
	(xviii) Spring	2.45%			
	(xix) Almeida	1.00%			
	(xx) Sobiloff	1.00%			
	(xxi) Achour	0.55%			
	(xxii) Intrinsic	0.50%			
	(xxiii) Jarrett	0.40%			
	Total allocated per period end date:		1,412,965	11,292	1,424,257

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Fintage Film&TV

Date:	August 27, 2015
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.9
Period:	August 1, 2014 through July 31, 2015
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**July 31, 2014**				100,868.69
28-Aug-14	To CAM: CAM Fee			1,038.57	
02-Sep-14	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			77,607.11	
02-Sep-14	To Myriad: Myriad Sales Agent Commission			5,006.15	
02-Sep-14	To Myriad: Myriad Inferno Territories Commission			1,882.85	
06-Mar-15	Pacific Northwest Pictures	Canada			7,483.43
19-Mar-15	Roadshow Films	Australia, New Zealand	Myriad Territory		907.33
18-Jun-15	Roadshow Films	Australia, New Zealand	Myriad Territory		2,901.02
	CAM Expenses			16.00	
Total debit / credit:				85,550.67	11,291.78
Balance as at	**July 31, 2015**				26,609.79

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Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at July 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2015
To CAM: CAM Fee	1,039	1,039	425	425
CAM Expenses (including USD250 reserve)	250	16	16	250
Residuals Set-Aside	15,084		1,480	16,564
To Myriad: Myriad Sales Agent Commission	5,006	5,006	381	381
To Myriad: Myriad Inferno Territories Commission	1,883	1,883	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	77,607	77,607	8,990	8,990
Total:	100,869	85,551	11,292	26,610

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 Myriad: Myriad Sales Agent Commission	380.84			380.84
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	8,990.13			8,990.13
Total	9,795.96	-	-	9,795.96

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

Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD90,000	Availability Date	Nov-19-2013	USD90,000			USD90,000			USD49	USD89,951
		USD30,000	Delivery Date									
Totals:		USD150,000			USD120,000	USD30,000		USD120,000			USD92	USD119,908
Asia												
	STAR International Movies Ltd.											
		USD32,000	Notice of Delivery	Jun-18-2014	USD32,000			USD32,000	USD1,584			USD30,416
		USD8,000	Deemed CGR	Jun-19-2014	USD8,000			USD8,000				USD8,000
Totals:		USD40,000			USD40,000			USD40,000	USD1,584			USD38,416
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	MG	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
		USD948	Overages	Mar-19-2015	USD948			USD948			USD41	USD907
		USD2,943	Overages	Jun-18-2015	USD2,943			USD2,943			USD42	USD2,901
Totals:		USD38,891			USD38,891			USD38,891	USD1,750		USD106	USD37,035

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date	Apr-28-2014	USD15,000			USD15,000			USD21	USD14,979
		USD15,000	On date	Mar-06-2015	USD15,000			USD15,000	USD7,500		USD17	USD7,483
Totals:		USD75,000			USD75,000			USD75,000	USD7,500	USD5,250	USD80	USD62,170
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Deemed CGR	Mar-10-2014	USD3,000			USD3,000		USD200		USD2,800
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD118	USD13,882
Germany												
	Phoenix											
		USD25,000	Pay	May-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD4,000	Pay	May-16-2014	USD4,000			USD4,000			USD21	USD3,979
Totals:		USD29,000			USD29,000			USD29,000			USD64	USD28,936

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Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Deemed CGR	Mar-10-2014	USD5,000			USD5,000				USD5,000
		USD7,000	Delivery Date	May-08-2014	USD7,000			USD7,000				USD7,000
		USD13,000	Delivery Date									
		USD-13,000	Reduced by									
Totals:		USD12,000			USD12,000			USD12,000				USD12,000
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Deemed CGR	Mar-10-2014	USD1,000			USD1,000				USD1,000
Totals:		USD5,000			USD5,000			USD5,000			USD45	USD4,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956
Indonesia												
	United Champ Assets Ltd.											
		USD4,000	Deemed CGR	Mar-10-2014	USD4,000			USD4,000				USD4,000
Totals:		USD4,000			USD4,000			USD4,000				USD4,000

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Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Italy												
	Fairlink International Sarl.											
		USD12,000	Execution Payment	Oct-09-2013	USD12,000			USD12,000				USD12,000
		USD15,500	On date	Feb-18-2014	USD15,500			USD15,500			USD21	USD15,479
		USD12,500	Notice of Delivery									
		USD-12,500	Reduced by									
Totals:		USD27,500			USD27,500			USD27,500			USD21	USD27,479
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977

AC = Account Currency

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Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Singapore												
	Cathay-Keris Films Pte.Ltd.											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Deemed CGR	Mar-10-2014	USD15,000			USD15,000				USD15,000
Totals:		USD75,000			USD75,000			USD75,000			USD23	USD74,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment	Sep-09-2013	USD15,000			USD15,000		USD322	USD26	USD14,652
		USD15,000	Notice of Delivery	Oct-02-2013	USD15,000			USD15,000		USD322	USD27	USD14,651
Totals:		USD30,000			USD30,000			USD30,000		USD644	USD53	USD29,303

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Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD8,000	Notice of Delivery	Jun-19-2014	USD8,000			USD8,000	USD1,600		USD20	USD6,380
		USD2,000	Deemed CGR	Jul-31-2014	USD2,000			USD2,000				USD2,000
Totals:		USD10,000			USD10,000			USD10,000	USD1,600		USD20	USD8,380
Thailand												
	Media Film International											
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
		USD4,000	Deemed CGR	Mar-10-2014	USD4,000			USD4,000				USD4,000
Totals:		USD20,000			USD20,000			USD20,000			USD40	USD19,960
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Deemed CGR	Mar-10-2014	USD6,000			USD6,000				USD6,000
Totals:		USD30,000			USD30,000			USD30,000			USD23	USD29,977

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Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
United Kingdom												
	BSkyB											
		GBP12,500	Execution Payment	Jan-20-2014	GBP12,500		1.635	USD20,438			USD20	USD20,417
		GBP12,500	Pay	Jun-16-2014	GBP12,500		1.69	USD21,125				USD21,125
Totals:		GBP25,000			GBP25,000			USD41,563			USD20	USD41,542
United Kingdom												
	Kaleidoscope Film Distribution Ltd.											
		USD1,800	Execution Payment	Jan-10-2014	USD1,800			USD1,800			USD67	USD1,733
		USD200	Deemed CGR	Jan-10-2014	USD200			USD200				USD200
		USD7,200	On date	Apr-25-2014	USD7,200			USD7,200			USD70	USD7,130
		USD800	Deemed CGR	Apr-25-2014	USD800			USD800				USD800
Totals:		USD10,000			USD10,000			USD10,000			USD137	USD9,863
United States												
	Cinedigm Entertainment Group											
		USD675,000	Release in the USA	Apr-16-2013	USD675,000			USD675,000			USD23	USD674,977
		USD52,000	On date	Oct-07-2013	USD52,000			USD52,000			USD24	USD51,976
		USD23,000	On date									
Totals:		USD750,000			USD727,000	USD23,000		USD727,000			USD47	USD726,953
Total To Date in the Accounting Currency:								USD1,448,954	USD14,434	USD8,844	USD1,544	USD1,424,132

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-27-2015

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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:	GBP	25,000	25,000	0
Total to Date:	USD	1,460,391	1,407,391	53,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 8

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	August 31, 2016
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.10
Period:	August 1, 2015 through July 31, 2016
Prepared by:	marvin.clara@fintagehouse.com

Executive Summary - The English Teacher

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- ROW Territory			
- ROW Sold Territories (entered into by Inferno)	437,873	30,000	467,873
- Myriad Territory	197,136	4,425	201,561
- Canada	62,170		62,170
- Domestic Territory	726,953		726,953
Collection Account Interest ("CAI")	125		125
Total	1,424,257	34,425	1,458,682

Exhibit A: Allocation and Distribution of CGR and CAI (to the extent said amounts have not already been (partly) paid or repaid, in which case the relevant Party shall as soon as reasonably possible notify this to CAM and with respect to Residuals, such Residuals have been paid through some other source as notified to the CAM in writing by the Guilds):		Prior Period	Reporting Period	Total
To Inferno (CGR received pre-CAMA)		47,800	30,000	77,800
1. To CAM:				
(i) CAM Fee over CGR (with a minimum commission of USD 425 per Statement):		850	425	1,275
- set-up fee of USD 5,000		5,000		5,000
- up to USD 2,000,000	1.00%	13,750		13,750
- thereafter	0.50%			
- Additional fee for interim Statement (to be borne by the requesting Party(ies) or by the Producer if the Guilds requested the interim Statement):				
(a) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or	0.25%			
(b) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses capped at USD 3,500 per annum unless approved by the Parties jointly (including reserve capped at USD 3,500 per annum)		676	(110)	566
2. Residuals Set-Aside over all CGR from non-Qualified Distributors to pay the Residuals due to SAG-AFTRA, WGA and DGA	9.80%	82,135	3,807	85,942
No Residuals Set-Aside to be calculated over Domestic Territory CGR as per the Distributor's Assumption Agreements and the Guild Acceptance.				
Released excess funds in the Residuals Set-Aside		(32,431)	(10,063)	(42,493)
3. (i) Out of ROW Territory Receipts only:				
- To Myriad: Myriad Sales Agent Commission over CGR:				
(i) from Myriad Territory until recoupment of the MHC Loan	10.00%	19,714	443	20,156
(ii) upon recoupment of the MHC Loan as per item 4. below, from the Myriad Territory (retro-actively from 1st dollar)	5.00%			
(iii) from ROW Sold Territories ("Myriad Inferno Territories Commission")	3.50%	15,326	1,050	16,376
- To Myriad: Myriad Sales Agent Expenses (as advised by Myriad on August 22, 2013) capped at USD50,000 ("Expenses Cap"), whereby		4,331		4,331
the following costs and expenses are not subject to the Expenses Cap:				
(a) Festival Expenses		2,780		2,780
(b) Delivery Expenses				
(c) Element Expenses				
To ROW Sales Agent: Purchase Price (USD50,000) as per Termination Agreement and Release of Claims dated April 24, 2013		50,000		50,000
(ii) To Domestic Sales Agent, out of Domestic Territory Receipts only:				
- Domestic Sales Agent Expenses (to be notified by Domestic Sales Agent and Producer)		2,000		2,000
- Domestic Sales Agent Commission, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	7.50%			
- To MYBLKRK: Domestic Legal Commission from Domestic Territory Receipts only, as follows:				
(i) up to USD 2,500,000	5.00%	36,348	-	36,348
(ii) thereafter	2.50%			
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (USD1,170,000 and any applicable interest, fees and expenses (to be notified by MHC)		1,139,631	8,873	1,148,504
5. To B.S. Vegas, Inc.: Deferred producer fees of USD30,000				
6. To Producer:				
- Producer Expenses (USD22,065.99 as notified by Producer, subject to prior written approval by Equity Investors)				
- Producer Interim Statement Costs (if any, as per item 1 above)				
7. Until Equity Investors have recouped the Equity Investments and the Equity Investment Premiums:				
(a) Artist 7% of all CGR				
(b) The remaining CGR pro rata, pari passu as follows to Equity Investors, to:				
(i) JSC: USD 1,250,000 Equity Investment and USD 312,500 Equity Investment Premium				
(ii) Procinvest: USD 390,000 Equity Investment and USD 97,500 Equity Investment Premium				
(iii) Spring Pictures: USD 200,000 Equity Investment and USD 50,000 Equity Investment Premium				
(iv) Intrinsic: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(v) Almeida: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(vi) Archour: USD 50,000 Equity Investment and USD 12,500 Equity Investment Premium				
(vii) Sobiloff: USD 100,000 Equity Investment and USD 25,000 Equity Investment Premium				
(viii) Hartzell: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(ix) Jarrett: USD 40,000 Equity Investment and USD 10,000 Equity Investment Premium				
(x) John Despres: John Despres Investment (to be notified by Producer) plus 25% Equity Investment Premium				
8. To MYBLKRK: Domestic Legal Deferred Commission over all Domestic Territory Receipts above USD2,500,000	2.50%			
9. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified by Completion Guarantor)				
10. Net Profits shall be allocated and paid as follows to:				
(i) Artist	12.50%			
(ii) Wheatcraft, Inc. f/s/o Nathan Lane	5.00%			
(iii) Laughing Bear Productions, Inc. f/s/o Greg Kinnear	5.00%			
(iv) Team A Productions, Inc. f/s/o M. Angarano	2.00%			
(v) Hartzell	2.90%			
(vi) Ansible Entertainment, Inc. f/s/o Dan and Stacy Chariton	2.50%			
(vii) Mirabelle Pictures, LLC f/s/o Matthew Chausse	5.00%			
(viii) Ben Leclair	5.00%			
(ix) B.S Vegas, Inc. f/s/o Robert Salerno	5.00%			
(x) Giant Door Productions, Inc. f/s/o Naomi Despres	5.00%			
(xi) Producer for payment to Universal Pictures, a division of Universal City Studios LLC	15.00%			
(xii) JSC	18.00%			
(xiii) MHC	3.00%			
(xiv) Crystal Wealth Strategic Yield Media Fund	3.00%			
(xv) Procinvest	3.00%			
(xvi) John Despres	1.00%			
(xvii) Artina Films, LLC	1.20%			
(xviii) Spring	2.45%			
(xix) Almeida	1.00%			
(xx) Sobiloff	1.00%			
(xxi) Achour	0.55%			
(xxii) Intrinsic	0.50%			
(xxiii) Jarrett	0.40%			
Total allocated per period end date:		1,424,257	34,425	1,458,682

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Fintage Film&TV

Date:	August 31, 2016
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.10
Period:	August 1, 2015 through July 31, 2016
Prepared by:	marvin.clara@fintagehouse.com

Breakdown Collection Account - The English Teacher

Date	Item		Territory	Debit	Credit
Balance as at	**July 31, 2015**				26,609.79
04-Sep-15	To CAM: CAM Fee			425.00	
09-Sep-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan			8,990.13	
09-Sep-15	To Myriad: Myriad Sales Agent Commission			380.84	
21-Sep-15	To Payroll house: Residuals			6,501.30	
03-Sep-15	Roadshow Films	Australia, New Zealand	Myriad Territory		344.42
11-Jan-16	Roadshow Films	Australia, New Zealand	Myriad Territory		272.61
29-Jan-16	Roadshow Films	Australia, New Zealand	Myriad Territory		1,721.44
28-Jul-16	Roadshow Films	Australia, New Zealand	Myriad Territory		2,086.84
deemed received	Cinesky	Airlines	ROW Sold Territories		30,000.00
deemed paid	To Inferno (CGR received pre-CAMA)			30,000.00	
	CAM Expenses			39.72	
Total debit / credit:				46,336.99	34,425.31
Balance as at	**July 31, 2016**				14,698.11

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Fintage Film & TV

Date:	August 31, 2016
Title:	The English Teacher
Account #:	NL04 ABNA 0589 1020 52
Currency:	USD
Statement:	no.10
Period:	August 1, 2015 through July 31, 2016
Prepared by:	marvin.clara@fintagehouse.com

Allocation Balance Collection Account - The English Teacher

Item	Allocation Balance as at July 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2016
To Inferno (CGR received pre-CAMA)		30,000	30,000	-
To CAM: CAM Fee	425	425	425	425
CAM Expenses (including USD100 reserve)	250	40	(110)	100
Residuals Set-Aside	16,564	6,501	(6,255)	3,807
To Myriad: Myriad Sales Agent Commission	381	381	443	443
To Myriad: Myriad Inferno Territories Commission			1,050	1,050
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	8,990	8,990	8,873	8,873
Total:	26,610	46,337	34,425	14,698

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 Myriad: Myriad Sales Agent Commission	442.53			442.53
To Myriad: Myriad Inferno Territories Commission	1,050.00			1,050.00
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	8,873.23			8,873.23
Total	10,790.76	-	-	10,790.76

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

Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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												
	Cinesky Pictures LLC											
		USD30,000	Execution Payment	Jun-05-2013	USD30,000			USD30,000			USD43	USD29,957
		USD90,000	Availability Date	Nov-19-2013	USD90,000			USD90,000			USD49	USD89,951
		USD30,000	Deemed CGR	Aug-31-2015	USD30,000			USD30,000				USD30,000
Totals:		USD150,000			USD150,000			USD150,000			USD92	USD149,908
Asia												
	STAR International Movies Ltd.											
		USD32,000	Notice of Delivery	Jun-18-2014	USD32,000			USD32,000	USD1,584			USD30,416
		USD8,000	Deemed CGR	Jun-19-2014	USD8,000			USD8,000				USD8,000
Totals:		USD40,000			USD40,000			USD40,000	USD1,584			USD38,416
Australia, New Zealand												
	Roadshow Films Pty Ltd											
		USD35,000	MG	Aug-26-2013	USD35,000			USD35,000	USD1,750		USD23	USD33,227
		USD948	Overages	Mar-19-2015	USD948			USD948			USD41	USD907
		USD2,943	Overages	Jun-18-2015	USD2,943			USD2,943			USD42	USD2,901
		USD386	Overages	Sep-03-2015	USD386			USD386			USD42	USD344
		AUD414	Pay	Jan-11-2016	AUD414		0.698343	USD289			USD16	USD273
		AUD2,466	Pay	Feb-01-2016	AUD2,466		0.704882	USD1,738			USD16	USD1,721
		AUD2,828	Pay	Jul-28-2016	AUD2,828		0.743798	USD2,103			USD17	USD2,087
Totals:		AUD44,985			AUD44,985			USD43,408	USD1,750		USD198	USD41,460

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Canada												
	Pacific											
		USD15,000	Execution Payment	Jul-12-2013	USD15,000			USD15,000		USD3,750	USD20	USD11,230
		USD30,000	Delivery Date	Aug-19-2013	USD30,000			USD30,000		USD1,500	USD23	USD28,477
		USD15,000	On date	Apr-28-2014	USD15,000			USD15,000			USD21	USD14,979
		USD15,000	On date	Mar-06-2015	USD15,000			USD15,000	USD7,500		USD17	USD7,483
Totals:		USD75,000			USD75,000			USD75,000	USD7,500	USD5,250	USD80	USD62,170
Cyprus, Greece												
	Seven Group SA											
		USD12,000	Notice of Delivery	May-31-2013	USD12,000			USD12,000		USD800	USD118	USD11,082
		USD3,000	Deemed CGR	Mar-10-2014	USD3,000			USD3,000		USD200		USD2,800
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD118	USD13,882
Germany												
	Phoenix											
		USD25,000	Pay	May-16-2014	USD25,000			USD25,000			USD43	USD24,957
		USD4,000	Pay	May-16-2014	USD4,000			USD4,000			USD21	USD3,979
Totals:		USD29,000			USD29,000			USD29,000			USD64	USD28,936

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Hong Kong, Macau												
	Tomson International Entertainment Distribution											
		USD5,000	Deemed CGR	Mar-10-2014	USD5,000			USD5,000				USD5,000
		USD7,000	Delivery Date	May-08-2014	USD7,000			USD7,000				USD7,000
		USD13,000	Delivery Date									
		USD-13,000	Reduced by									
Totals:		USD12,000			USD12,000			USD12,000				USD12,000
Iceland												
	Myndform HF											
		USD4,000	Notice of Delivery	Jul-03-2013	USD4,000			USD4,000			USD45	USD3,955
		USD1,000	Deemed CGR	Mar-10-2014	USD1,000			USD1,000				USD1,000
Totals:		USD5,000			USD5,000			USD5,000			USD45	USD4,955
Indonesia												
	PT Amero Mitra Film											
		USD16,000	MG	Jun-04-2013	USD16,000			USD16,000			USD44	USD15,956
Totals:		USD16,000			USD16,000			USD16,000			USD44	USD15,956
Indonesia												
	United Champ Assets Ltd.											
		USD4,000	Deemed CGR	Mar-10-2014	USD4,000			USD4,000				USD4,000
Totals:		USD4,000			USD4,000			USD4,000				USD4,000

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Italy												
	Fairlink International Sarl.											
		USD12,000	Execution Payment	Oct-09-2013	USD12,000			USD12,000				USD12,000
		USD15,500	On date	Feb-18-2014	USD15,500			USD15,500			USD21	USD15,479
		USD12,500	Notice of Delivery									
		USD-12,500	Reduced by									
Totals:		USD27,500			USD27,500			USD27,500			USD21	USD27,479
Pakistan, India												
	Tanweer Group S.A.											
		USD20,000	MG	Aug-07-2013	USD20,000			USD20,000			USD50	USD19,950
Totals:		USD20,000			USD20,000			USD20,000			USD50	USD19,950
Portugal, Angola, Cape Verde, Mozambique, Guinea-Bissau, Sao Tome and Principe												
	Lusomundo Audiovisuais S.A.											
		USD8,000	Execution Payment	Apr-15-2013	USD8,000			USD8,000	USD400	USD190	USD189	USD7,221
		USD32,000	Notice of Delivery	Jun-03-2013	USD32,000			USD32,000	USD1,600	USD760	USD125	USD29,515
Totals:		USD40,000			USD40,000			USD40,000	USD2,000	USD950	USD314	USD36,736
Scandinavia												
	Atlantic Film AB											
		USD23,000	MG	Aug-28-2013	USD23,000			USD23,000			USD23	USD22,977
Totals:		USD23,000			USD23,000			USD23,000			USD23	USD22,977

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Singapore												
	Cathay-Keris Films Pte.Ltd.											
		USD3,000	Execution Payment	Apr-15-2013	USD3,000			USD3,000		USD200	USD105	USD2,695
		USD12,000	Notice of Delivery	Jun-03-2013	USD12,000			USD12,000		USD800	USD30	USD11,170
Totals:		USD15,000			USD15,000			USD15,000		USD1,000	USD134	USD13,866
South Africa												
	Ster Kinekor Entertainment											
		USD60,000	Notice of Delivery	Jun-14-2013	USD60,000			USD60,000			USD23	USD59,977
		USD15,000	Deemed CGR	Mar-10-2014	USD15,000			USD15,000				USD15,000
Totals:		USD75,000			USD75,000			USD75,000			USD23	USD74,977
Spain												
	Tripictures											
		USD50,000	MG									
		USD-50,000	Cancelled									
Totals:												
Spain, Andorra												
	Second Gen Pictures											
		USD15,000	Execution Payment	Sep-09-2013	USD15,000			USD15,000		USD322	USD26	USD14,652
		USD15,000	Notice of Delivery	Oct-02-2013	USD15,000			USD15,000		USD322	USD27	USD14,651
Totals:		USD30,000			USD30,000			USD30,000		USD644	USD53	USD29,303

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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)
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution	May-13-2013	USD5,000			USD5,000			USD36	USD4,964
		USD20,000	Notice of Delivery	Jun-19-2013	USD20,000			USD20,000			USD53	USD19,947
Totals:		USD25,000			USD25,000			USD25,000			USD89	USD24,911
Taiwan												
	FOX Networks Group Asia Pacific Limited, Taiwan Branch (fka Satellite Television Asian Region Ltd. T											
		USD8,000	Notice of Delivery	Jun-19-2014	USD8,000			USD8,000	USD1,600		USD20	USD6,380
		USD2,000	Deemed CGR	Jul-31-2014	USD2,000			USD2,000				USD2,000
Totals:		USD10,000			USD10,000			USD10,000	USD1,600		USD20	USD8,380
Thailand												
	Media Film International (KR)											
		USD16,000	Notice of Delivery	Aug-27-2013	USD16,000			USD16,000			USD40	USD15,960
		USD4,000	Deemed CGR	Mar-10-2014	USD4,000			USD4,000				USD4,000
Totals:		USD20,000			USD20,000			USD20,000			USD40	USD19,960
Turkey												
	Santiye Film Prod Ksiyon											
		USD24,000	Notice of Delivery	Jul-02-2013	USD24,000			USD24,000			USD23	USD23,977
		USD6,000	Deemed CGR	Mar-10-2014	USD6,000			USD6,000				USD6,000
Totals:		USD30,000			USD30,000			USD30,000			USD23	USD29,977

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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 Kingdom												
	BSkyB											
		GBP12,500	Execution Payment	Jan-20-2014	GBP12,500		1.635	USD20,438			USD20	USD20,417
		GBP12,500	Pay	Jun-16-2014	GBP12,500		1.69	USD21,125				USD21,125
Totals:		GBP25,000			GBP25,000			USD41,563			USD20	USD41,542
United Kingdom												
	Kaleidoscope Film Distribution Ltd.											
		USD1,800	Execution Payment	Jan-10-2014	USD1,800			USD1,800			USD67	USD1,733
		USD200	Deemed CGR	Jan-10-2014	USD200			USD200				USD200
		USD7,200	On date	Apr-25-2014	USD7,200			USD7,200			USD70	USD7,130
		USD800	Deemed CGR	Apr-25-2014	USD800			USD800				USD800
Totals:		USD10,000			USD10,000			USD10,000			USD137	USD9,863
United States												
	Cinedigm Entertainment Group											
		USD698,000	Release in the USA	Apr-16-2013	USD698,000			USD698,000		USD23,000	USD23	USD674,977
		USD52,000	On date	Oct-07-2013	USD52,000			USD52,000			USD24	USD51,976
Totals:		USD750,000			USD750,000			USD750,000		USD23,000	USD47	USD726,953
Total To Date in the Accounting Currency:								USD1,506,471	USD14,434	USD31,844	USD1,635	USD1,458,557

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-31-2016

Fintage Film & TV

Film: English Teacher, The
Period started: Jun-30-2011
Period ended: Jul-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:	AUD	5,707	5,707	0
Total to Date:	GBP	25,000	25,000	0
Total to Date:	USD	1,460,778	1,460,778	0

AC = Account Currency
LC = Local Currency

Report complete, total pages: 8

5468

Zsombor Erdesz

From: Zsombor Erdesz
Sent: Monday, August 28, 2017 2:26 PM
To: 'cama@dga.org'; 'jasmine.johnson@sagaftra.org'; 'dixonc@unitedtalent.com'; 'levyja@unitedtalent.com'; 'agilbert@broncapitalpartners.com'; 'rashan.hall@sagaftra.org'; 'rhall@sagaftra.org'; 'rkelly@sagaftra.org'; 'susan.lowry@sagaftra.org'; 'camacompliance@sagaftra.org'; 'LizB@dga.org'; 'matthewchausse@gmail.com'; 'steven.thibault@broncapitalpartners.com'; 'kevin.forester@myriadpictures.com'; 'val.sivkov@myriadpictures.com'; 'lisa.gutberlet@myriadpictures.com'; 'mark.padilla@myriadpictures.com'; 'melanie.routhier@bronstudios.com'; 'preisers@unitedtalent.com'; 'beckerm2 @unitedtalent.com'; 'alex.glua@broncapitalpartners.com'; 'adi@spring-pics.com'; 'tmeck@thepalettefund.org'; 'aanyc1@gmail.com'; 'robert.almeida@comcast.net'; 'keithjarrett@earthlink.net'; 'ps@insightpartners.com'; 'johndespres@mac.com'; 'jshirras@filmfinances.co.uk'; 'pc@procinvest.com'; 'lk@morrisyorn.com'; 'gray@gkssd.com'; 'nadespres@gmail.com'; 'rsalerno28@aol.com'; 'rbc@jillstuart.com'; 'zisk32@mac.com'; 'mandy@spring-pics.com'; 'pat@broncapitalpartners.com'; 'kalfaiang@unitedtalent.com'; 'angelica.angarita@myriadpictures.com'; 'cama@wga.org'; 'paco@forwardmotionent.com'; 'sean@quivercapital.com'; 'Bruce.Bando@ca.gt.com'; 'berry@quivercapital.com'; 'jeff@quivercapital.com'; 'Jason.Knight@ca.gt.com'
Cc: Willemijn Mc Nally - de Best; Sandra Spierenburg
Subject: "The English Teacher" - Collection Statement no. 11

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from August 1, 2016, through July 31, 2017, regarding "The English Teacher".

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

Best regards,

Zsombor

Zsombor Erdesz
Financial Account Manager CAM
Film & TV Division

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6826
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Fintage House

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Kill Me Three Times

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

Fintage Film&TV

Date: January 19, 2015
Title: Kill Me Three Times
Statement: draft no.1
Period: from inception through December 31, 2014
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory			
- United States			
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		144,311	144,311
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	-	144,311	144,311

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		Prior Period	Reporting Period	Total
PART I				
A. Out of MHC Territory Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%			
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)				
2. Out of MHC Territory Receipts only, excluding the United States:				
(i) To Sales Agent: Sales Agent MHC Territory Non-deferred Commission	7.50%			
(ii) To Sales Agent: Sales Agent MHC Territory Marketing Expenses (capped at USD75,000)				
(iii) To Sales Agent: Sales Agent MHC Territory Delivery Costs (as notified by Sales Agent, not exceed USD1,000 without MHC's prior written consent until MHC and CWFM have issued the Gap Loan Repayment Notice)				
Out of MHC Territory Receipts for the United States only:				
(i) To Sales Agent and WME as follows				
(i) To Sales Agent: Sales Agent US Commission	5.00%			
(ii) To WME: WME Non-Deferred Commission	5.00%			
(ii) To Producer: US Territory Marketing Expenses (as notified by Producer; capped at USD10,000)				
3. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
4. Out of MHC Territory Receipts only, excluding the United States:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) To Sales Agent: Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
5. Out of MHC Territory Receipts for the United States only:				
ToWME: WME Deferred Commission (retroactively)	5.00%			
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) - prior to the Jake Repayment Date				
6. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
7. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 1		-	-	-

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Fintage Film&TV

Date: January 19, 2015
Title: Kill Me Three Times
Statement: draft no.1
Period: from inception through December 31, 2014
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory				
- United States				
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)			144,311	144,311
- JG Territory (French speaking territories and India)				
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		-	144,311	144,311
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
B: Out of ROW Presale Receipts only:				
1. To Sales Agent:				
(i) Sales Agent ROW Presale Territories Commission	15.00%		21,647	21,647
(ii) Sales Agent ROW Presale Territories Marketing Expenses (USD50,000)			50,000	50,000
2. To Jake: Jake ROW Presale Tranche (AUD296,391 - the exact amount notified by Jake)			72,414	72,414
3. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%		1,443	1,443
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- Deferred due to insufficient funds			(1,443)	1,443-
- CAM Expenses (including reserve capped at USD5,000 per annum)			250	250
4. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
5. To Sales Agent in payment of:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) - Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
- Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) - prior to the Jake Repayment Date				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
C: Out of the JG Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%			
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)				
2. To Sales Agent:				
(i) Sales Agent JG Territory Non-deferred Commission	7.50%			
(ii) Sales Agent JG Territory Marketing Expenses (cap of USD15,000 - notified by Sales Agent)				
(iii) Sales Agent JG Territory Delivery Costs (as notified by Sales Agent)				
3. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium)				
4. To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
5. To Sales Agent: Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
7. To Sales Agent:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
8. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
9. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 2		-	144,311	144,311

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Fintage Film & TV

Date: January 19, 2015
Title: Kill Me Three Times
Statement: draft no.1
Period: from inception through December 31, 2014
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory			
- United States			
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		144,311	144,311
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	-	144,311	144,311

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			Prior Period	Reporting Period	Total
D: Out of the ANZ Receipts (excluding the ANZ Advance):					
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 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 Parties) additional:					
(i) 0.25% of CGR with a maximum of USD 625 or					
(ii) USD 325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve capped at USD5,000 per annum)					
2. On a pari passu basis, to Jake in payment of any balance owing on the (prior to the Jake Repayment Date):					
(i) Jake ANZ Presale Tranche (AUD240,000 - the exact amount notified by Jake)		6.57%			
(ii) - Jake Offset Tranche (AUD2,764,941 - the exact amount notified by Jake)		75.75%			
- Jake Offset Margin Tranche (AUD348,951 - the exact amount notified by Jake)		9.56%			
(iii) Jake ROW Presale Tranche (AUD296,391 - the exact amount notified by Jake)		8.12%			
3. Until the recoupment of the Gap Loan as follows:					
(i) To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:		80.00%			
(a) To CWMF	41.37%				
(b) To MHC	58.63%				
(ii) To Screen Australia *		13.72%			
(iii) To ScreenWest *		5.87%			
(iv) To MIFF *		0.41%			
4. The remaining CGR shall be allocated in accordance with PART E					
E: Out of the MHC Territory Receipts, the ROW Presale Receipts, the ANZ Receipts and the JG Receipts:					
All Collected Gross Receipts received in the Collection Account following application in accordance with Part I. A, B, C and D above shall be applied by CAM as follows (to the extent the relevant items have not been recouped from other sources outside this Agreement, which shall be notified to CAM in writing by the Producer):					
1. To Producer: Marketing Expenses (the exact amount notified by Producer)					
2. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)					
3. Pari Passu as follows (until full recoupment of the Screen Australia Investment, the MIFF Investment, ScreenWest Investment, Soundford Investment, ATL Investment and the Producer Offset; and provided that the below percentages may be amended by written notice from Screen Australia, MIFF, ScreenWest and the Producer):					
(i) To Screen Australia: Screen Australia Investment (AUD1,500,000 - the exact amount notified by Screen Australia) *		25.61%			
(ii) To MIFF: Miff Investment (AUD45,000 - the exact amount notified by MIFF) *		0.77%			
(iii) To Soundfirm: Soundfirm Investment (AUD200,000 - the exact amount notified by Soundfirm)		3.41%			
(iv) To ScreenWest: ScreenWest Investment (AUD641,500 - the exact amount notified by ScreenWest) *		10.95%			
(v) 1.87% to be paid pari passu as follows:		1.87%			
(a) To Feisty Dame	35.00%				
(b) To Parabolic	45.00%				
(c) To Stable Way	20.00%				
(vi) To ATL Investors: ATL Investment (AUD247,593 - the exact amount notified by Producer) as follows		4.23%			
(a) To Weintrob: ATL Investment	10.10%				
(b) To McFarland: ATL Investment	10.10%				
(c) To Stenders: ATL Investment	30.30%				
(d) 49.5% to be paid pari passu as follows:	49.50%				
(1) To Feisty Dame: ATL Investment	35.00%				
(2) To Parabolic: ATL Investment	45.00%				
(3) To Stable Way: ATL Investment	20.00%				
(vii) 53.16% to Producer, to be divided as follows:		53.16%			
(a) To Pegg: Pegg Additional Fee (until USD600,000)	25.00%				
(b) To Stapleton: Stapleton Additional Fee (until AUD350,000)	25.00%				
(c) To Palmer: Palmer Additional Fee (until AUD200,000)	7.00%				
(d) To Braga: Braga Additional Fee (until AUD200,000)	7.00%				
(e) 36% to be paid as follows:	36.00%				
- To Gibbins	2.50%				
- 97.5% to be paid as follows:	97.50%				
(1) To Feisty Dame	35.00%				
(2) To Parabolic	45.00%				
(3) To Stable Way	20.00%				
4. To Producer: Overages (if any; the exact amount notified by Screen Australia)					
5. To Completion Guarantor: Completion Guarantor Advances (if any; notified by Completion Guarantor)					
Sub-total at Page 4			-	144,311	144,311

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Fintage Film & TV

Date: January 19, 2015
Title: Kill Me Three Times
Statement: draft no.1
Period: from inception through December 31, 2014
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory			
- United States			
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		144,311	144,311
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	-	144,311	144,311

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
6. The balance shall be considered as "Net Profits" and shall be distributed on a pari passu basis as follows:						
(i) To Screen Australia: Net Profits *			12.80%			
(ii) To ScreenWest: Net Profits *			5.48%			
(iii) To MIFF: Net Profits *			0.38%			
(iv) To Soundfirm: Net Profits			1.71%			
(v) 0.93% to be paid pari passu as follows:			0.93%			
(1) To Feisty Dame: Net Profits		35.00%				
(2) To Parabolic: Net Profits		45.00%				
(3) To Stable Way: Net Profits		20.00%				
(vi) 2.12% to be paid pari passu as follows:			2.12%			
(a) To Weintrob: Net Profits		10.10%				
(b) To McFarland: Net Profits		10.10%				
(c) To Stenders: Net Profits		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
(vii) 76.58% to Producer, such amount to be divided as follows:			76.58%			
(a) To Pegg: Net Profits		10.00%				
(b) To MEAA: Net Profits (the final amount advised by Producer)		10.00%				
(c) To Stenders: Net Profits		7.50%				
(d) To Palmer: Net Profits		2.00%				
(e) To Stapleton: Net Profits		4.00%				
(f) To Braga: Net Profits		2.00%				
(g) To Jake: Net Profits		6.45%				
(h) To MHC: : Net Profits (or as instructed by MHC)		5.00%				
(i) To CWMF		5.00%				
(j) To Drewe: Net Profits		1.00%				
(k) To Weintrob: Net Profits		1.00%				
(l) To McFarland: Net Profits		1.00%				
(m) To Gibbins: Net Profits		1.00%				
(n) 44.05%to be divided as follows:		44.05%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
PART II - PRODUCER'S SHARE OF SCREEN AUSTRALIA'S AND SCREENWEST'S ENTITLEMENTS						
* Upon the Screen Australia Reversion Date (as notified by Screen Australia), (i) Producer shall receive on a prospective basis 100% of Screen Australia's Entitlements as set out in this Exhibit A and (ii) all references to Screen Australia within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the ScreenWest Reversion Date (as notified by ScreenWest), (i) Producer shall receive on a prospective basis 100% of ScreenWest's Entitlements as set out in this Exhibit A and (ii) all references to ScreenWest within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the MIFF Reversion Date, (i) Producer shall receive on a prospective basis 100% of MIFF's Entitlements as set out in this Exhibit A and (ii) all references to MIFF within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
Total allocated per end reporting period:				-	144,311	144,311

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Date:	January 19, 2015
Title:	Kill Me Three Times
Statement:	draft no.1
Period:	from inception through December 31, 2014
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Kill Me Three Times"

Date	Item	Territory	Debit	Credit
Balance as at	**inception**		-	-
02-Jan-13	GEM / Forum Film Israel	ROW Presale Territories		1,832.81
20-Mar-13	Galaxy Studio / Vietnam	ROW Presale Territories		2,000.00
24-Apr-13	Phoenica Pictures / Middle East	ROW Presale Territories		7,464.17
01-Oct-13	Phoenica Pictures / Middle East	ROW Presale Territories		7,464.17
17-Oct-13	To Cargo: Sales Agent ROW Presale Territories Commission		2,814.17	
17-Oct-13	To Cargo: Sales Agent ROW Presale Territories Marketing Expenses		15,696.98	
09-Dec-15	Phoenica Pictures / Middle East	ROW Presale Territories		29,964.17
10-Dec-15	GEM / Forum Film Israel	ROW Presale Territories		7,413.19
11-Dec-15	Galaxy Studio / Vietnam	ROW Presale Territories		5,000.00
24-Dec-15	Modus Vivendi / Eastern Europe	ROW Presale Territories		49,980.00
29-Dec-15	Sam Felagid / Iceland	ROW Presale Territories		3,172.00
29-Dec-15	Phoenica Pictures / Middle East	ROW Presale Territories		9,975.00
30-Dec-15	Phoenica Pictures / Middle East	ROW Presale Territories		20,045.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			18,511.15	144,310.51
Balance as at	**December 31, 2014**		-	125,799.36

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Fintage Film & TV

Date: January 19, 2015
Title: Kill Me Three Times
Statement: draft no.1
Period: from inception through December 31, 2014
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Kill Me Three Times"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2014
CAM Expenses (including reserve)	-	-	250	250
To Cargo: Sales Agent ROW Presale Territories Commission	-	2,814	21,647	18,832
To Cargo: Sales Agent ROW Presale Territories Marketing Expenses	-	15,697	50,000	34,303
To Jake: Jake ROW Presale Tranche	-	-	72,414	72,414
	-	18,511	144,311	125,799

Entitlements payable during this period:	**Gross Entitlement in USD**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To Cargo: Sales Agent ROW Presale Territories Commission	18,832.41	-	-	18,832.41
To Cargo: Sales Agent ROW Presale Territories Marketing Expenses	34,303.02	-	-	34,303.02
To Jake: Jake ROW Presale Tranche	72,413.93	-	-	72,413.93
Total	125,549.36	-	-	125,549.36

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

Fintage Film&TV

Date:	January 19, 2015
Title:	Kill Me Three Times
Statement:	draft no.1
Period:	from inception through December 31, 2014
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Kill Me Three Times"

To Jake: Jake ROW Presale Tranche (AUD296,391)

	Amount		Date	Paid		
	AUD	296,391.00		USD	72,413.93	AUD
Total	AUD	296,391.00		USD	72,413.93	AUD

Gross Receipts Report

Date: Jan-19-2015

Fintage Film & TV

Film: Kill Me Three Times
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)
Eastern Europe												
	Modus Vivendi											
		USD50,000	On date	Dec-24-2014	USD50,000			USD50,000			USD20	USD49,980
Totals:		USD50,000			USD50,000			USD50,000			USD20	USD49,980
Iceland												
	Sam Felagid											
		USD3,200	On date	Dec-29-2014	USD3,200			USD3,200			USD28	USD3,172
Totals:		USD3,200			USD3,200			USD3,200			USD28	USD3,172
Israel												
	Forum Film Ltd.											
		USD2,000	Execution Payment	Jan-02-2013	USD2,000			USD2,000		USD120	USD47	USD1,833
		USD8,000	Notice of Delivery	Dec-10-2014	USD8,000			USD8,000		USD480	USD107	USD7,413
Totals:		USD10,000			USD10,000			USD10,000		USD600	USD154	USD9,246
Middle East												
	Phoenicia Pictures International											
		USD7,500	Execution Payment	Jun-24-2013	USD7,500			USD7,500			USD36	USD7,464
		USD7,500	Notice of Delivery	Oct-01-2013	USD7,500			USD7,500			USD36	USD7,464
		USD30,000	On date	Dec-09-2014	USD30,000			USD30,000			USD36	USD29,964
		USD9,975	On date	Dec-29-2014	USD9,975			USD9,975				USD9,975
		USD20,045	On date	Dec-30-2014	USD20,045			USD20,045				USD20,045
Totals:		USD75,020			USD75,020			USD75,020			USD107	USD74,913

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-19-2015

Fintage Film & TV

Film: Kill Me Three Times
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)
Vietnam												
	Galaxy Studio JSC											
		USD2,000	Execution Payment	Mar-20-2013	USD2,000			USD2,000				USD2,000
		USD5,000	Pay	Dec-11-2014	USD5,000			USD5,000				USD5,000
Totals:		USD7,000			USD7,000			USD7,000				USD7,000
	Total To Date in the Accounting Currency:							USD145,220		USD600	USD309	USD144,311

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-19-2015

Fintage Film & TV

Film: Kill Me Three Times
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:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	145,220	145,220	0

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Chamber of Commerce No.: 24266033

Date: April 28, 2015
Title: Kill Me Three Times
Statement: no. 2
Period: from January 1 through April 24, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory			74,305	74,305
- United States			200,000	200,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		144,311	153,752	298,063
- JG Territory (French speaking territories and India)				
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		144,311	428,057	572,368
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
PART I				
A. Out of MHC Territory Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%		2,743	2,743
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)			-	-
2. Out of MHC Territory Receipts only, excluding the United States:				
(i) To Sales Agent: Sales Agent MHC Territory Non-deferred Commission	7.50%		5,573	5,573
(ii) To Sales Agent: Sales Agent MHC Territory Marketing Expenses (capped at USD75,000) USD33,319 as advised on April 28, 2015			33,319	33,319
(iii) To Sales Agent: Sales Agent MHC Territory Delivery Costs (as notified by Sales Agent, not exceed USD1,000 without MHC's prior written consent until MHC and CWFM have issued the Gap Loan Repayment Notice)				
Out of MHC Territory Receipts for the United States only:				
(i) To Sales Agent and WME as follows				
(i) To Sales Agent: Sales Agent US Commission	5.00%		10,000	10,000
(ii) To WME: WME Non-Deferred Commission	5.00%		10,000	10,000
(ii) To Producer: US Territory Marketing Expenses (as notified by Producer; capped at USD10,000) USD10,000 as advised on April 28, 2015			10,000	10,000
3. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%		83,845	83,845
(ii) To MHC	58.63%		118,825	118,825
4. Out of MHC Territory Receipts only, excluding the United States:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) To Sales Agent: Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
5. Out of MHC Territory Receipts for the United States only:				
ToWME: WME Deferred Commission (retroactively)	5.00%			
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 1		-	274,305	274,305

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: April 28, 2015
Title: Kill Me Three Times
Statement: no. 2
Period: from January 1 through April 24, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory			74,305	74,305
- United States			200,000	200,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		144,311	153,752	298,063
- JG Territory (French speaking territories and India)				
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		144,311	428,057	572,368
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
B: Out of ROW Presale Receipts only:				
1. To Sales Agent:				
(i) Sales Agent ROW Presale Territories Commission	15.00%	21,647	23,063	44,709
(ii) Sales Agent ROW Presale Territories Marketing Expenses (USD50,000)		50,000		50,000
2. To Jake: Jake ROW Presale Tranche (AUD296,391 plus AUD9,913.80 as interest as advised on April 22, 2015 by Jake) - fully paid (AUD166,791.99 has been paid from producer Offset Excess)		72,414	37,827	110,241
3. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	1,443	1,538	2,981
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- Deferred due to insufficient funds		(1,443)	1,443	-
- CAM Expenses (including reserve capped at USD5,000 per annum)		250		250
4. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%		37,184	37,184
(ii) To MHC	58.63%		52,698	52,698
5. To Sales Agent in payment of:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) - Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
- Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
C: Out of the JG Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%			
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)				
2. To Sales Agent:				
(i) Sales Agent JG Territory Non-deferred Commission	7.50%			
(ii) Sales Agent JG Territory Marketing Expenses (cap of USD15,000 - notified by Sales Agent)				
(iii) Sales Agent JG Territory Delivery Costs (as notified by Sales Agent)				
3. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
4. To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
5. To Sales Agent: Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
7. To Sales Agent:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
8. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
9. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 2		144,311	428,057	572,368

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Fintage Film&TV

Date: April 28, 2015
Title: Kill Me Three Times
Statement: no. 2
Period: from January 1 through April 24, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory		74,305	74,305
- United States		200,000	200,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	144,311	153,752	298,063
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	144,311	428,057	572,368

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
D: Out of the ANZ Receipts (excluding the ANZ Advance):						
1. To CAM:						
- CAM Fee over CGR (with a minimum commission of USD425 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 Parties) additional:						
(i) 0.25% of CGR with a maximum of USD 625 or						
(ii) USD 325 (if the minimum fee per Statement is applicable)						
- CAM Expenses (including reserve capped at USD5,000 per annum)						
2. On a pari passu basis, to Jake in payment of any balance owing on the (prior to the Jake Repayment Date):						
(i) Jake ANZ Presale Tranche (AUD240,000 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(ii) - Jake Offset Tranche (AUD2,764,941 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
- Jake Offset Margin Tranche (AUD348,951 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(iii) Jake ROW Presale Tranche (AUD296,391 plus interest - the exact amount notified by Jake) - fully paid under Part B. 2.						
3. Until the recoupment of the Gap Loan as follows:						
(i) To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:			80.00%			
(a) To CWMF		41.37%				
(b) To MHC		58.63%				
(ii) To Screen Australia *			13.72%			
(iii) To ScreenWest *			5.87%			
(iv) To MIFF *			0.41%			
4. The remaining CGR shall be allocated in accordance with PART E						
E: Out of the MHC Territory Receipts, the ROW Presale Receipts, the ANZ Receipts and the JG Receipts:						
All Collected Gross Receipts received in the Collection Account following application in accordance with Part I. A, B, C and D above shall be applied by CAM as follows (to the extent the relevant items have not been recouped from other sources outside this Agreement, which shall be notified to CAM in writing by the Producer):						
1. To Producer: Marketing Expenses (the exact amount notified by Producer)						
2. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)						
3. Pari Passu as follows (until full recoupment of the Screen Australia Investment, the MIFF Investment, ScreenWest Investment, Soundfirm Investment, ATL Investment and the Producer Offset; and provided that the below percentages may be amended by written notice from Screen Australia, MIFF, ScreenWest and the Producer):						
(i) To Screen Australia: Screen Australia Investment (AUD1,500,000 - the exact amount notified by Screen Australia) *			25.61%			
(ii) To MIFF: Miff Investment (AUD45,000 - the exact amount notified by MIFF) *			0.77%			
(iii) To Soundfirm: Soundfirm Investment (AUD200,000 - the exact amount notified by Soundfirm)			3.41%			
(iv) To ScreenWest: ScreenWest Investment (AUD641,500 - the exact amount notified by ScreenWest) *			10.95%			
(v) 1.87% to be paid pari passu as follows:			1.87%			
(a) To Feisty Dame		35.00%				
(b) To Parabolic		45.00%				
(c) To Stable Way		20.00%				
(vi) To ATL Investors: ATL Investment (AUD247,593 - the exact amount notified by Producer) as follows			4.23%			
(a) To Weintrob: ATL Investment		10.10%				
(b) To McFarland: ATL Investment		10.10%				
(c) To Stenders: ATL Investment		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: ATL Investment	35.00%					
(2) To Parabolic: ATL Investment	45.00%					
(3) To Stable Way: ATL Investment	20.00%					
(vii) 53.16% to Producer, to be divided as follows:			53.16%			
(a) To Pegg: Pegg Additional Fee (until USD600,000)		25.00%				
(b) To Stapleton: Stapleton Additional Fee (until AUD350,000)		25.00%				
(c) To Palmer: Palmer Additional Fee (until AUD200,000)		7.00%				
(d) To Braga: Braga Additional Fee (until AUD200,000)		7.00%				
(e) 36% to be paid as follows:		36.00%				
- To Gibbins	2.50%					
- 97.5% to be paid as follows:	97.50%					
(1) To Feisty Dame	35.00%					
(2) To Parabolic	45.00%					
(3) To Stable Way	20.00%					
4. To Producer: Overages (if any; the exact amount notified by Screen Australia) Nothing is due under this item as advised on February 9, 2015.						
5. To Completion Guarantor: Completion Guarantor Advances (if any; notified by Completion Guarantor) Nothing is due under this item as advised on February 9, 2015 - to be confirmed by Completion Guarantor.						
Sub-total at Page 4				144,311	428,057	572,368

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Date: April 28, 2015
Title: Kill Me Three Times
Statement: no. 2
Period: from January 1 through April 24, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory		74,305	74,305
- United States		200,000	200,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	144,311	153,752	298,063
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	144,311	428,057	572,368

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
6. The balance shall be considered as "Net Profits" and shall be distributed on a pari passu basis as follows:						
(i) To Screen Australia: Net Profits *			12.80%			
(ii) To ScreenWest: Net Profits *			5.48%			
(iii) To MIFF: Net Profits *			0.38%			
(iv) To Soundfirm: Net Profits			1.71%			
(v) 0.93% to be paid pari passu as follows:			0.93%			
(1) To Feisty Dame: Net Profits		35.00%				
(2) To Parabolic: Net Profits		45.00%				
(3) To Stable Way: Net Profits		20.00%				
(vi) 2.12% to be paid pari passu as follows:			2.12%			
(a) To Weintrob: Net Profits		10.10%				
(b) To McFarland: Net Profits		10.10%				
(c) To Stenders: Net Profits		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
(vii) 76.58% to Producer, such amount to be divided as follows:			76.58%			
(a) To Pegg: Net Profits		10.00%				
(b) To MEAA: Net Profits (the final amount advised by Producer)		10.00%				
(c) To Stenders: Net Profits		7.50%				
(d) To Palmer: Net Profits		2.00%				
(e) To Stapleton: Net Profits		4.00%				
(f) To Braga: Net Profits		2.00%				
(g) To Jake: Net Profits		6.45%				
(h) To MHC: : Net Profits (or as instructed by MHC)		5.00%				
(i) To CWMF		5.00%				
(j) To Drewe: Net Profits		1.00%				
(k) To Weintrob: Net Profits		1.00%				
(l) To McFarland: Net Profits		1.00%				
(m) To Gibbins: Net Profits		1.00%				
(n) 44.05%to be divided as follows:		44.05%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
PART II - PRODUCER'S SHARE OF SCREEN AUSTRALIA'S AND SCREENWEST'S ENTITLEMENTS						
* Upon the Screen Australia Reversion Date (as notified by Screen Australia), (i) Producer shall receive on a prospective basis 100% of Screen Australia's Entitlements as set out in this Exhibit A and (ii) all references to Screen Australia within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the ScreenWest Reversion Date (as notified by ScreenWest), (i) Producer shall receive on a prospective basis 100% of ScreenWest's Entitlements as set out in this Exhibit A and (ii) all references to ScreenWest within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the MIFF Reversion Date, (i) Producer shall receive on a prospective basis 100% of MIFF's Entitlements as set out in this Exhibit A and (ii) all references to MIFF within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
Total allocated per end reporting period:				144,311	428,057	572,368

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Date:	April 28, 2015
Title:	Kill Me Three Times
Statement:	no. 2
Period:	from January 1 through April 24, 2015
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Kill Me Three Times"

Date	Item	Territory	Debit	Credit
Balance as at	**December 31, 2014**		-	125,799.36
11-Feb-15	Galaxy Studio / Vietnam	ROW Presale Territories		3,000.00
10-Mar-15	GEM / New Select Co. Ltd. / Japan	MHC Territory		44,305.06
10-Mar-15	To Cargo: Sales Agent ROW Presale Territories Commission		18,832.41	
10-Mar-15	To Cargo: Sales Agent ROW Presale Territories Marketing Expenses		34,303.02	
10-Mar-15	To Jake: Jake ROW Presale Tranche		72,413.93	
16-Mar-15	Sam Felagid / Iceland	ROW Presale Territories		772.00
20-Mar-15	Line Tree Entertainment / South Korea	MHC Territory		30,000.00
07-Apr-15	Aqua Group / Turkey	ROW Presale Territories		40,000.00
17-Apr-15	Modus Vivendi / Eastern Europe	ROW Presale Territories		109,980.00
24-Apr-15	Magnolia Pictures / United States	MHC Territory / United States		200,000.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			125,549.36	428,057.06
Balance as at	**April 24, 2015**		-	428,307.06

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Chamber of Commerce No.: 24266033

Fintage Film & TV

Date: April 28, 2015
Title: Kill Me Three Times
Statement: no. 2
Period: from January 1 through April 24, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Kill Me Three Times"

Item	Allocation Balance as at December 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at April 24, 2015
To CAM: CAM Fee	-	-	5,724	5,724
CAM Expenses (including reserve)	250	-	-	250
To Cargo: Sales Agent MHC Territory Non-deferred Commission	-	-	5,573	5,573
To Cargo: Sales Agent MHC Territory Marketing Expenses *	-	-	33,319	33,319
To Cargo: Sales Agent US Commission	-	-	10,000	10,000
To WME: WME Non-Deferred Commission	-	-	10,000	10,000
To Producer: US Territory Marketing Expenses *	-	-	10,000	10,000
To Cargo: Sales Agent ROW Presale Territories Commission	18,832	18,832	23,063	23,063
To Cargo: Sales Agent ROW Presale Territories Marketing Expenses	34,303	34,303	-	-
To Jake: Jake ROW Presale Tranche * / **	72,414	72,414	37,827	37,827
To CWMF: Gap Loan	-	-	121,029	121,029
To MHC: Gap Loan			171,523	171,523
	125,799	125,549	428,057	428,307

* Unless it is objected within 10 Business Days.
** The exact USD counter value is subject to the conversion rate that prevailed at the date ofdisbursement which will be reflected in the next statement.

Entitlements payable during this period:	**Gross Entitlement in USD**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
Tp CAM: CAM Fee	5,723.68	-	-	5,723.68
To Cargo: Sales Agent MHC Territory Non-deferred Commission	5,572.88	-	-	5,572.88
To Cargo: Sales Agent MHC Territory Marketing Expenses *	33,319.00	-	-	33,319.00
To Cargo: Sales Agent US Commission	10,000.00	-	-	10,000.00
To WME: WME Non-Deferred Commission	10,000.00	-	-	10,000.00
To Producer: US Territory Marketing Expenses *	10,000.00	-	-	10,000.00
To Cargo: Sales Agent ROW Presale Territories Commission	23,062.80	-	-	23,062.80
To Jake: Jake ROW Presale Tranche * / **	37,827.00	-	-	37,827.00
To CWMF: Gap Loan	121,028.64	-	-	121,028.64
To MHC: Gap Loan	171,523.07	-	-	171,523.07
			-	
Total	428,057.06	-	-	428,057.06

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

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Date: April 28, 2015
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Recoupable amounts in cureencies other than USD - "Kill Me Three Times"

To Jake: Jake ROW Presale Tranche (AUD296,391);
(AUD166,791.99 has been paid from producer Offset Excess; therefore the exact amount is AUD129,599.01)

	Amount		Date	Paid			
	AUD	129,599.01	10-Mar-15	USD	72,413.93	AUD	91,665.44
interest	AUD	9,913.80		USD	29,989.38	AUD	37,933.57
				USD	7,837.62	AUD	9,913.80
Total	AUD	139,512.81		USD	110,240.93	AUD	139,512.81

To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest)

	Amount		Date	Paid		
PART I / A	CAD	2,216,500.00		USD	83,844.63	CAD
PART I / A				USD	118,825.50	CAD
PART I / B				USD	37,184.01	CAD
PART I / B				USD	52,697.57	CAD
	CAD	2,216,500.00		USD	292,551.71	

Gross Receipts Report

Date: Apr-28-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Apr-24-2015

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)
Eastern Europe, Former Yugoslavia												
	Modus Vivendi											
		USD50,000	On date	Dec-24-2014	USD50,000			USD50,000			USD20	USD49,980
		USD110,000	On date	Apr-17-2015	USD110,000			USD110,000			USD20	USD109,980
		USD40,000	On date									
Totals:		USD200,000			USD160,000	USD40,000		USD160,000			USD40	USD159,960
Iceland												
	Sam Felagid											
		USD3,200	Notice of Delivery	Dec-29-2014	USD3,200			USD3,200			USD28	USD3,172
		USD800	Execution Payment	Mar-16-2015	USD800			USD800			USD28	USD772
Totals:		USD4,000			USD4,000			USD4,000			USD56	USD3,944
Israel												
	Forum Film Ltd.											
		USD2,000	Execution Payment	Jan-02-2013	USD2,000			USD2,000		USD120	USD47	USD1,833
		USD8,000	Notice of Delivery	Dec-10-2014	USD8,000			USD8,000		USD480	USD107	USD7,413
Totals:		USD10,000			USD10,000			USD10,000		USD600	USD154	USD9,246
Japan												
	New Select Co. Ltd.											
		USD45,000	MG	Mar-10-2015	USD45,000			USD45,000		USD600	USD95	USD44,305
Totals:		USD45,000			USD45,000			USD45,000		USD600	USD95	USD44,305

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-28-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Apr-24-2015

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												
	Phoenicia Pictures International											
		USD7,500	Execution Payment	Jun-24-2013	USD7,500			USD7,500			USD36	USD7,464
		USD7,500	Notice of Delivery	Oct-01-2013	USD7,500			USD7,500			USD36	USD7,464
		USD30,000	On date	Dec-09-2014	USD30,000			USD30,000			USD36	USD29,964
		USD9,975	On date	Dec-29-2014	USD9,975			USD9,975				USD9,975
		USD20,045	On date	Dec-30-2014	USD20,045			USD20,045				USD20,045
Totals:		USD75,020			USD75,020			USD75,020			USD107	USD74,913
South Korea												
	Line Tree Entertainment											
		USD30,000	MG	Mar-20-2015	USD30,000			USD30,000				USD30,000
Totals:		USD30,000			USD30,000			USD30,000				USD30,000
Turkey												
	Aqua Group Inc.											
		USD40,000	MG	Apr-07-2015	USD40,000			USD40,000				USD40,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
United States, Bermuda, Bahamas												
	Magnolia Pictures											
		USD200,000	Execution Payment	Apr-24-2015	USD200,000			USD200,000				USD200,000
		USD600,000	Technical Acceptance									
		USD100,000	Acceptance of Delivery									
Totals:		USD900,000			USD200,000	USD700,000		USD200,000				USD200,000

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Apr-28-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Apr-24-2015

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)
Vietnam												
	Galaxy Studio JSC											
		USD2,000	Execution Payment	Mar-20-2013	USD2,000			USD2,000				USD2,000
		USD5,000	Notice of Delivery	Dec-11-2014	USD5,000			USD5,000				USD5,000
		USD3,000	Notice of Delivery	Feb-11-2015	USD3,000			USD3,000				USD3,000
Totals:		USD10,000			USD10,000			USD10,000				USD10,000
	Total To Date in the Accounting Currency:							USD574,020		USD1,200	USD452	USD572,368

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-28-2015

Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Apr-24-2015

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	1,314,020	574,020	740,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

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Fintage Film&TV

Date: May 28, 2015
Title: Kill Me Three Times
Statement: no. 3
Period: from April 25 through May 19, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		74,305	-	74,305
- United States		200,000	700,000	900,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		298,063	-	298,063
- JG Territory (French speaking territories and India)				
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		572,368	700,000	1,272,368
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
PART I				
A. Out of MHC Territory Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	2,743	7,000	9,743
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		-	-	-
2. Out of MHC Territory Receipts only, excluding the United States:				
(i) To Sales Agent: Sales Agent MHC Territory Non-deferred Commission	7.50%	5,573	-	5,573
(ii) To Sales Agent: Sales Agent MHC Territory Marketing Expenses (capped at USD75,000) USD33,319 as advised on April 28, 2015		33,319	-	33,319
(iii) To Sales Agent: Sales Agent MHC Territory Delivery Costs (as notified by Sales Agent, not exceed USD1,000 without MHC's prior written consent until MHC and CWFM have issued the Gap Loan Repayment Notice)				
Out of MHC Territory Receipts for the United States only:				
(i) To Sales Agent and WME as follows				
(i) To Sales Agent: Sales Agent US Commission	5.00%	10,000	35,000	45,000
(ii) To WME: WME Non-Deferred Commission	5.00%	10,000	35,000	45,000
(ii) To Producer: US Territory Marketing Expenses (as notified by Producer; capped at USD10,000) USD10,000 as advised on April 28, 2015 - fully recouped		10,000		10,000
3. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%	83,845	257,735	341,580
(ii) To MHC	58.63%	118,825	365,265	484,090
4. Out of MHC Territory Receipts only, excluding the United States:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) To Sales Agent: Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
5. Out of MHC Territory Receipts for the United States only:				
ToWME: WME Deferred Commission (retroactively)	5.00%			
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 1		274,305	700,000	974,305

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Fintage Film&TV

Date: May 28, 2015
Title: Kill Me Three Times
Statement: no. 3
Period: from April 25 through May 19, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		74,305	-	74,305
- United States		200,000	700,000	900,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		298,063	-	298,063
- JG Territory (French speaking territories and India)				
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		572,368	700,000	1,272,368
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
B: Out of ROW Presale Receipts only:				
1. To Sales Agent:				
(i) Sales Agent ROW Presale Territories Commission	15.00%	44,709	-	44,709
(ii) Sales Agent ROW Presale Territories Marketing Expenses (USD50,000)		50,000		50,000
2. To Jake: Jake ROW Presale Tranche (AUD296,391 plus AUD9,913.80 as interest as advised on April 22, 2015 by Jake) - fully paid (AUD166,791.99 has been paid from producer Offset Excess)		110,241	-	110,241
3. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	2,981	-	2,981
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- Deferred due to insufficient funds		-	-	-
- CAM Expenses (including reserve capped at USD5,000 per annum)		250		250
4. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%	37,184	-	37,184
(ii) To MHC	58.63%	52,698	-	52,698
5. To Sales Agent in payment of:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) - Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
- Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
C: Out of the JG Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%			
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)				
2. To Sales Agent:				
(i) Sales Agent JG Territory Non-deferred Commission	7.50%			
(ii) Sales Agent JG Territory Marketing Expenses (cap of USD15,000 - notified by Sales Agent)				
(iii) Sales Agent JG Territory Delivery Costs (as notified by Sales Agent)				
3. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
4. To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
5. To Sales Agent: Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
7. To Sales Agent:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
8. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
9. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 2		572,368	700,000	1,272,368

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Title: Kill Me Three Times
Statement: no. 3
Period: from April 25 through May 19, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	74,305	-	74,305
- United States	200,000	700,000	900,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	298,063	-	298,063
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	572,368	700,000	1,272,368

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
D: Out of the ANZ Receipts (excluding the ANZ Advance):						
1. To CAM:						
- CAM Fee over CGR (with a minimum commission of USD425 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 Parties) additional:						
(i) 0.25% of CGR with a maximum of USD 625 or						
(ii) USD 325 (if the minimum fee per Statement is applicable)						
- CAM Expenses (including reserve capped at USD5,000 per annum)						
2. On a pari passu basis, to Jake in payment of any balance owing on the (prior to the Jake Repayment Date):						
(i) Jake ANZ Presale Tranche (AUD240,000 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(ii) - Jake Offset Tranche (AUD2,764,941 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
- Jake Offset Margin Tranche (AUD348,951 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(iii) Jake ROW Presale Tranche (AUD296,391 plus interest - the exact amount notified by Jake) - fully paid under Part B. 2.						
3. Until the recoupment of the Gap Loan as follows:						
(i) To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:			80.00%			
(a) To CWMF		41.37%				
(b) To MHC		58.63%				
(ii) To Screen Australia *			13.72%			
(iii) To ScreenWest *			5.87%			
(iv) To MIFF *			0.41%			
4. The remaining CGR shall be allocated in accordance with PART E						
E: Out of the MHC Territory Receipts, the ROW Presale Receipts, the ANZ Receipts and the JG Receipts:						
All Collected Gross Receipts received in the Collection Account following application in accordance with Part I. A, B, C and D above shall be applied by CAM as follows (to the extent the relevant items have not been recouped from other sources outside this Agreement, which shall be notified to CAM in writing by the Producer):						
1. To Producer: Marketing Expenses (the exact amount notified by Producer)						
2. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)						
3. Pari Passu as follows (until full recoupment of the Screen Australia Investment, the MIFF Investment, ScreenWest Investment, Soundfirm Investment, ATL Investment and the Producer Offset; and provided that the below percentages may be amended by written notice from Screen Australia, MIFF, ScreenWest and the Producer):						
(i) To Screen Australia: Screen Australia Investment (AUD1,500,000 - the exact amount notified by Screen Australia) *			25.61%			
(ii) To MIFF: Miff Investment (AUD45,000 - the exact amount notified by MIFF) *			0.77%			
(iii) To Soundfirm: Soundfirm Investment (AUD200,000 - the exact amount notified by Soundfirm)			3.41%			
(iv) To ScreenWest: ScreenWest Investment (AUD641,500 - the exact amount notified by ScreenWest) *			10.95%			
(v) 1.87% to be paid pari passu as follows:			1.87%			
(a) To Feisty Dame		35.00%				
(b) To Parabolic		45.00%				
(c) To Stable Way		20.00%				
(vi) To ATL Investors: ATL Investment (AUD247,593 - the exact amount notified by Producer) as follows			4.23%			
(a) To Weintrob: ATL Investment		10.10%				
(b) To McFarland: ATL Investment		10.10%				
(c) To Stenders: ATL Investment		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: ATL Investment	35.00%					
(2) To Parabolic: ATL Investment	45.00%					
(3) To Stable Way: ATL Investment	20.00%					
(vii) 53.16% to Producer, to be divided as follows:			53.16%			
(a) To Pegg: Pegg Additional Fee (until USD600,000)		25.00%				
(b) To Stapleton: Stapleton Additional Fee (until AUD350,000)		25.00%				
(c) To Palmer: Palmer Additional Fee (until AUD200,000)		7.00%				
(d) To Braga: Braga Additional Fee (until AUD200,000)		7.00%				
(e) 36% to be paid as follows:		36.00%				
- To Gibbins	2.50%					
- 97.5% to be paid as follows:	97.50%					
(1) To Feisty Dame	35.00%					
(2) To Parabolic	45.00%					
(3) To Stable Way	20.00%					
4. To Producer: Overages (if any; the exact amount notified by Screen Australia) Nothing is due under this item as advised on February 9, 2015.						
5. To Completion Guarantor: Completion Guarantor Advances (if any; notified by Completion Guarantor) Nothing is due under this item as advised on February 9, 2015 - to be confirmed by Completion Guarantor.						
Sub-total at Page 4				572,368	700,000	1,272,368

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Fintage Film&TV

Date: May 28, 2015
Title: Kill Me Three Times
Statement: no. 3
Period: from April 25 through May 19, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	74,305	-	74,305
- United States	200,000	700,000	900,000
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	298,063	-	298,063
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	572,368	700,000	1,272,368

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
6. The balance shall be considered as "Net Profits" and shall be distributed on a pari passu basis as follows:					
(i) To Screen Australia: Net Profits *		12.80%			
(ii) To ScreenWest: Net Profits *		5.48%			
(iii) To MIFF: Net Profits *		0.38%			
(iv) To Soundfirm: Net Profits		1.71%			
(v) 0.93% to be paid pari passu as follows:		0.93%			
(1) To Feisty Dame: Net Profits	35.00%				
(2) To Parabolic: Net Profits	45.00%				
(3) To Stable Way: Net Profits	20.00%				
(vi) 2.12% to be paid pari passu as follows:		2.12%			
(a) To Weintrob: Net Profits	10.10%				
(b) To McFarland: Net Profits	10.10%				
(c) To Stenders: Net Profits	30.30%				
(d) 49.5% to be paid pari passu as follows:	49.50%				
(1) To Feisty Dame: Net Profits	35.00%				
(2) To Parabolic: Net Profits	45.00%				
(3) To Stable Way: Net Profits	20.00%				
(vii) 76.58% to Producer, such amount to be divided as follows:		76.58%			
(a) To Pegg: Net Profits	10.00%				
(b) To MEAA: Net Profits (the final amount advised by Producer)	10.00%				
(c) To Stenders: Net Profits	7.50%				
(d) To Palmer: Net Profits	2.00%				
(e) To Stapleton: Net Profits	4.00%				
(f) To Braga: Net Profits	2.00%				
(g) To Jake: Net Profits	6.45%				
(h) To MHC: : Net Profits (or as instructed by MHC)	5.00%				
(i) To CWMF	5.00%				
(j) To Drewe: Net Profits	1.00%				
(k) To Weintrob: Net Profits	1.00%				
(l) To McFarland: Net Profits	1.00%				
(m) To Gibbins: Net Profits	1.00%				
(n) 44.05%to be divided as follows:	44.05%				
(1) To Feisty Dame: Net Profits	35.00%				
(2) To Parabolic: Net Profits	45.00%				
(3) To Stable Way: Net Profits	20.00%				
PART II - PRODUCER'S SHARE OF SCREEN AUSTRALIA'S AND SCREENWEST'S ENTITLEMENTS					
* Upon the Screen Australia Reversion Date (as notified by Screen Australia), (i) Producer shall receive on a prospective basis 100% of Screen Australia's Entitlements as set out in this Exhibit A and (ii) all references to Screen Australia within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.					
* Upon the ScreenWest Reversion Date (as notified by ScreenWest), (i) Producer shall receive on a prospective basis 100% of ScreenWest's Entitlements as set out in this Exhibit A and (ii) all references to ScreenWest within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.					
* Upon the MIFF Reversion Date, (i) Producer shall receive on a prospective basis 100% of MIFF's Entitlements as set out in this Exhibit A and (ii) all references to MIFF within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.					
Total allocated per end reporting period:			572,368	700,000	1,272,368

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

Fintage Film&TV

Date:	May 28, 2015
Title:	Kill Me Three Times
Statement:	no. 3
Period:	from April 25 through May 19, 2015
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Kill Me Three Times"

Date	Item	Territory	Debit	Credit
Balance as at	**April 24, 2015**		-	428,307.06
04-May-15	Magnolia Pictures / United States	MHC Territory / United States		700,000.00
07-May-15	To CAM: CAM Fee		5,723.68	
07-May-15	To Cargo: Sales Agent MHC Territory Non-deferred Commission		5,572.88	
07-May-15	To Cargo: Sales Agent US Commission		10,000.00	
07-May-15	To WME: WME Non-Deferred Commission		10,000.00	
07-May-15	To Cargo: Sales Agent ROW Presale Territories Commission		23,062.80	
07-May-15	To CWMF: Gap Loan		121,028.64	
07-May-15	To CWMF: Gap Loan		(121,028.64)	
11-May-15	To CWMF: Gap Loan		121,028.64	
15-May-15	To Cargo: Sales Agent MHC Territory Marketing Expenses		33,319.00	
15-May-15	To Jake: Jake ROW Presale Tranche		37,827.00	
19-May-15	To Producer: US Territory Marketing Expenses		10,000.00	
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			256,534.00	700,000.00
Balance as at	**May 19, 2015**		-	871,773.06

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Fintage Film & TV

Date: May 28, 2015
Title: Kill Me Three Times
Statement: no. 3
Period: from April 25 through May 19, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Kill Me Three Times"

Item	Allocation Balance as at April 24, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at May 19, 2015
To CAM: CAM Fee	5,724	5,724	7,000	7,000
CAM Expenses (including reserve)	250	-	-	250
To Cargo: Sales Agent MHC Territory Non-deferred Commission	5,573	5,573	-	-
To Cargo: Sales Agent MHC Territory Marketing Expenses	33,319	33,319	-	-
To Cargo: Sales Agent US Commission	10,000	10,000	35,000	35,000
To WME: WME Non-Deferred Commission	10,000	10,000	35,000	35,000
To Producer: US Territory Marketing Expenses	10,000	10,000	-	-
To Cargo: Sales Agent ROW Presale Territories Commission	23,063	23,063	-	-
To Jake: Jake ROW Presale Tranche	37,827	37,827	-	-
To CWMF: Gap Loan	121,029	121,029	257,735	257,735
To MHC: Gap Loan	171,523	-	365,265	536,788
	428,307	256,534	700,000	871,773

Entitlements payable during this period:	**Gross Entitlement in USD**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
Tp CAM: CAM Fee	7,000.00	-	-	7,000.00
To Cargo: Sales Agent US Commission	35,000.00	-	-	35,000.00
To WME: WME Non-Deferred Commission	35,000.00	-	-	35,000.00
To CWMF: Gap Loan	257,735.10	-	-	257,735.10
To MHC: Gap Loan	536,787.97	-	-	536,787.97
			-	
Total	871,523.06	-	-	871,523.06

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

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Fintage
Film&TV

Date: May 28, 2015
Title: Kill Me Three Times
Statement: no. 3
Period: from April 25 through May 19, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Kill Me Three Times"

To Jake: Jake ROW Presale Tranche (AUD296,391);
(AUD166,791.99 has been paid from producer Offset Excess; therefore the exact amount is AUD129,599.01)

	Amount		Date	Paid			
	AUD	129,599.01	10-Mar-15	USD	72,413.93	AUD	91,665.44
interest	AUD	9,913.80	15-May-15	USD	29,989.38	AUD	37,933.57
			15-May-15	USD	7,837.62	AUD	9,913.80
Total	AUD	139,512.81		USD	110,240.93	AUD	139,512.81

To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest)

	Amount		Date	Paid			
PART I / A	CAD	2,216,500.00	11-May-15	USD	83,844.63	CAD	101,758.04
PART I / B			11-May-15	USD	37,184.01	CAD	45,128.37
PART I / A				USD	118,825.50	CAD	
PART I / B				USD	52,697.57	CAD	
PART I / A				USD	257,735.10	CAD	
PART I / A				USD	365,264.90	CAD	
	CAD	2,216,500.00		USD	915,551.71	CAD	146,886.41

Gross Receipts Report

Date: May-28-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: May-19-2015

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)
Eastern Europe, Former Yugoslavia												
	Modus Vivendi											
		USD50,000	On date	Dec-24-2014	USD50,000			USD50,000			USD20	USD49,980
		USD110,000	On date	Apr-17-2015	USD110,000			USD110,000			USD20	USD109,980
		USD40,000	On date									
Totals:		USD200,000			USD160,000	USD40,000		USD160,000			USD40	USD159,960
Iceland												
	Sam Felagid											
		USD3,200	Notice of Delivery	Dec-29-2014	USD3,200			USD3,200			USD28	USD3,172
		USD800	Execution Payment	Mar-16-2015	USD800			USD800			USD28	USD772
Totals:		USD4,000			USD4,000			USD4,000			USD56	USD3,944
Israel												
	Forum Film Ltd.											
		USD2,000	Execution Payment	Jan-02-2013	USD2,000			USD2,000		USD120	USD47	USD1,833
		USD8,000	Notice of Delivery	Dec-10-2014	USD8,000			USD8,000		USD480	USD107	USD7,413
Totals:		USD10,000			USD10,000			USD10,000		USD600	USD154	USD9,246
Japan												
	New Select Co. Ltd.											
		USD45,000	MG	Mar-10-2015	USD45,000			USD45,000		USD600	USD95	USD44,305
Totals:		USD45,000			USD45,000			USD45,000		USD600	USD95	USD44,305

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-28-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: May-19-2015

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												
	Phoenicia Pictures International											
		USD7,500	Execution Payment	Jun-24-2013	USD7,500			USD7,500			USD36	USD7,464
		USD7,500	Notice of Delivery	Oct-01-2013	USD7,500			USD7,500			USD36	USD7,464
		USD30,000	On date	Dec-09-2014	USD30,000			USD30,000			USD36	USD29,964
		USD9,975	On date	Dec-29-2014	USD9,975			USD9,975				USD9,975
		USD20,045	On date	Dec-30-2014	USD20,045			USD20,045				USD20,045
Totals:		USD75,020			USD75,020			USD75,020			USD107	USD74,913
South Korea												
	Line Tree Entertainment											
		USD30,000	MG	Mar-20-2015	USD30,000			USD30,000				USD30,000
Totals:		USD30,000			USD30,000			USD30,000				USD30,000
Turkey												
	Aqua Group Inc.											
		USD40,000	MG	Apr-07-2015	USD40,000			USD40,000				USD40,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000

AC = Account Currency

LC = Local Currency

5500

Gross Receipts Report

Date: May-28-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: May-19-2015

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)
United States, Bermuda, Bahamas												
	Magnolia Pictures											
		USD200,000	Execution Payment	Apr-24-2015	USD200,000			USD200,000				USD200,000
		USD600,000	Technical Acceptance	May-04-2015	USD600,000			USD600,000				USD600,000
		USD100,000	Acceptance of Delivery	May-04-2015	USD100,000			USD100,000				USD100,000
		USD100,000	Acceptance of Delivery									
Totals:		USD1,000,000			USD900,000	USD100,000		USD900,000				USD900,000
Vietnam												
	Galaxy Studio JSC											
		USD2,000	Execution Payment	Mar-20-2013	USD2,000			USD2,000				USD2,000
		USD5,000	Notice of Delivery	Dec-11-2014	USD5,000			USD5,000				USD5,000
		USD3,000	Notice of Delivery	Feb-11-2015	USD3,000			USD3,000				USD3,000
Totals:		USD10,000			USD10,000			USD10,000				USD10,000
Total To Date in the Accounting Currency:								USD1,274,020		USD1,200	USD452	USD1,272,368

AC = Account Currency

LC = Local Currency

5501

Gross Receipts Report

Date: May-28-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: May-19-2015

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	1,414,020	1,274,020	140,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

5502

Anna Szabo

From: Anna Szabo
Sent: Friday, July 17, 2015 3:27 PM
To: 'aaron@mediahousecapital.com'; 'accounting@cargoentertainment.com'; 'alex.glua@mediahousecapital.com'; Affie Nuzum; 'bmenzies@mdlaw.com.au'; 'carolyn@soundfirm.com.au'; 'chris.higgins@mediahousecapital.com'; 'dleffin@wmeentertainment.com'; 'dmcintosh@wmeentertainment.com'; 'ian.gibbins@gmail.com'; 'jshirras@filmfinances.co.uk'; 'jan@cargoentertainment.com'; 'jms@jakefilmfinance.com'; 'jason.cloth@pcmc.net'; 'jhsilfen@gmail.com'; 'joanbp@iinet.net.au'; 'parabolic_pix2@yahoo.com'; 'mark@cargoentertainment.com'; 'woods@miff.com.au'; 'melanie.routhier@mediahousecapital.com'; 'pat@mediahousecapital.com'; 'rakel.tansley@screenaustralia.gov.au'; 'recoupment@screenaustralia.gov.au'; 'samantha.fake@screenwest.wa.gov.au'; 'sracanelli@wmeentertainment.com'; 'sharestallings@gmail.com'; 'smiddleton@wmeentertainment.com'; 'steven@mediahousecapital.com'; 'tania.chambers1@gmail.com'
Cc: Fatime Juhasz; Balazs Boltresz
Subject: ''Kill Me Three Times'' - Collection Statement no. 4

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from May 20 through June 30, 2015 regarding ''Kill Me Three Times''.

The next Statement will be issued in August covering the period ending of July 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

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Fintage House

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

Fintage Film&TV

Date: August 25, 2015
Title: Kill Me Three Times
Statement: no. 5
Period: from May 20 through August 21, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		74,305	5,500	79,805
- United States		900,000	34,800	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		298,063	39,980	338,043
- JG Territory (French speaking territories and India)				
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		1,272,368	80,280	1,352,648
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
PART I				
A. Out of MHC Territory Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	9,743	403	10,146
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		-	-	-
2. Out of MHC Territory Receipts only, excluding the United States:				
(i) To Sales Agent: Sales Agent MHC Territory Non-deferred Commission	7.50%	5,573	413	5,985
(ii) To Sales Agent: Sales Agent MHC Territory Marketing Expenses (capped at USD75,000) USD33,319 as advised on April 28, 2015		33,319	-	33,319
(iii) To Sales Agent: Sales Agent MHC Territory Delivery Costs (as notified by Sales Agent, not exceed USD1,000 without MHC's prior written consent until MHC and CWFM have issued the Gap Loan Repayment Notice)				
Out of MHC Territory Receipts for the United States only:				
(i) To Sales Agent and WME as follows				
(i) To Sales Agent: Sales Agent US Commission	5.00%	45,000	1,740	46,740
(ii) To WME: WME Non-Deferred Commission	5.00%	45,000	1,740	46,740
(ii) To Producer: US Territory Marketing Expenses (as notified by Producer; capped at USD10,000) USD10,000 as advised on April 28, 2015 - fully recouped		10,000		10,000
3. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%	341,580	14,895	356,475
(ii) To MHC	58.63%	484,090	21,109	505,200
4. Out of MHC Territory Receipts only, excluding the United States:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) To Sales Agent: Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
5. Out of MHC Territory Receipts for the United States only:				
ToWME: WME Deferred Commission (retroactively)	5.00%			
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 1		974,305	40,300	1,014,605

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Fintage Film&TV

Date: August 25, 2015
Title: Kill Me Three Times
Statement: no. 5
Period: from May 20 through August 21, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		74,305	5,500	79,805
- United States		900,000	34,800	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		298,063	39,980	338,043
- JG Territory (French speaking territories and India)				
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		1,272,368	80,280	1,352,648
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
B: Out of ROW Presale Receipts only:				
1. To Sales Agent:				
(i) Sales Agent ROW Presale Territories Commission	15.00%	44,709	5,997	50,706
(ii) Sales Agent ROW Presale Territories Marketing Expenses (USD50,000)		50,000		50,000
2. To Jake: Jake ROW Presale Tranche (AUD296,391 plus AUD9,913.80 as interest as advised on April 22, 2015 by Jake) - fully paid (AUD166,791.99 has been paid from producer Offset Excess)		110,241	-	110,241
3. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	2,981	400	3,380
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250		250
4. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%	37,184	13,893	51,077
(ii) To MHC	58.63%	52,698	19,690	72,387
5. To Sales Agent in payment of:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) - Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
- Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
C: Out of the JG Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%			
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)				
2. To Sales Agent:				
(i) Sales Agent JG Territory Non-deferred Commission	7.50%			
(ii) Sales Agent JG Territory Marketing Expenses (cap of USD15,000 - notified by Sales Agent)				
(iii) Sales Agent JG Territory Delivery Costs (as notified by Sales Agent)				
3. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche has reduced to AUD320,000 plus interest as advised on February 9, 2015.				
4. To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
5. To Sales Agent: Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
7. To Sales Agent:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
8. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
9. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 2		1,272,368	80,280	1,352,648

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: August 25, 2015
Title: Kill Me Three Times
Statement: no. 5
Period: from May 20 through August 21, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	74,305	5,500	79,805
- United States	900,000	34,800	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	298,063	39,980	338,043
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	1,272,368	80,280	1,352,648

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
D: Out of the ANZ Receipts (excluding the ANZ Advance):						
1. To CAM:						
- CAM Fee over CGR (with a minimum commission of USD425 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 Parties) additional:						
(i) 0.25% of CGR with a maximum of USD 625 or						
(ii) USD 325 (if the minimum fee per Statement is applicable)						
- CAM Expenses (including reserve capped at USD5,000 per annum)						
2. On a pari passu basis, to Jake in payment of any balance owing on the (prior to the Jake Repayment Date):						
(i) Jake ANZ Presale Tranche (AUD240,000 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(ii) - Jake Offset Tranche (AUD2,764,941 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
- Jake Offset Margin Tranche (AUD348,951 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(iii) Jake ROW Presale Tranche (AUD296,391 plus interest - the exact amount notified by Jake) - fully paid under Part B. 2.						
3. Until the recoupment of the Gap Loan as follows:						
(i) To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:			80.00%			
(a) To CWMF		41.37%				
(b) To MHC		58.63%				
(ii) To Screen Australia *			13.72%			
(iii) To ScreenWest *			5.87%			
(iv) To MIFF *			0.41%			
4. The remaining CGR shall be allocated in accordance with PART E						
E: Out of the MHC Territory Receipts, the ROW Presale Receipts, the ANZ Receipts and the JG Receipts:						
All Collected Gross Receipts received in the Collection Account following application in accordance with Part I. A, B, C and D above shall be applied by CAM as follows (to the extent the relevant items have not been recouped from other sources outside this Agreement, which shall be notified to CAM in writing by the Producer):						
1. To Producer: Marketing Expenses (the exact amount notified by Producer)						
2. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)						
3. Pari Passu as follows (until full recoupment of the Screen Australia Investment, the MIFF Investment, ScreenWest Investment, Soundfirm Investment, ATL Investment and the Producer Offset; and provided that the below percentages may be amended by written notice from Screen Australia, MIFF, ScreenWest and the Producer):						
(i) To Screen Australia: Screen Australia Investment (AUD1,500,000 - the exact amount notified by Screen Australia) *			25.61%			
(ii) To MIFF: Miff Investment (AUD45,000 - the exact amount notified by MIFF) *			0.77%			
(iii) To Soundfirm: Soundfirm Investment (AUD200,000 - the exact amount notified by Soundfirm)			3.41%			
(iv) To ScreenWest: ScreenWest Investment (AUD641,500 - the exact amount notified by ScreenWest) *			10.95%			
(v) 1.87% to be paid pari passu as follows:			1.87%			
(a) To Feisty Dame		35.00%				
(b) To Parabolic		45.00%				
(c) To Stable Way		20.00%				
(vi) To ATL Investors: ATL Investment (AUD247,593 - the exact amount notified by Producer) as follows			4.23%			
(a) To Weintrob: ATL Investment		10.10%				
(b) To McFarland: ATL Investment		10.10%				
(c) To Stenders: ATL Investment		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: ATL Investment	35.00%					
(2) To Parabolic: ATL Investment	45.00%					
(3) To Stable Way: ATL Investment	20.00%					
(vii) 53.16% to Producer, to be divided as follows:			53.16%			
(a) To Pegg: Pegg Additional Fee (until USD600,000)		25.00%				
(b) To Stapleton: Stapleton Additional Fee (until AUD350,000)		25.00%				
(c) To Palmer: Palmer Additional Fee (until AUD200,000)		7.00%				
(d) To Braga: Braga Additional Fee (until AUD200,000)		7.00%				
(e) 36% to be paid as follows:		36.00%				
- To Gibbins	2.50%					
- 97.5% to be paid as follows:	97.50%					
(1) To Feisty Dame	35.00%					
(2) To Parabolic	45.00%					
(3) To Stable Way	20.00%					
4. To Producer: Overages (if any; the exact amount notified by Screen Australia) Nothing is due under this item as advised on February 9, 2015.						
5. To Completion Guarantor: Completion Guarantor Advances (if any; notified by Completion Guarantor) Nothing is due under this item as advised on February 9, 2015 - to be confirmed by Completion Guarantor.						
Sub-total at Page 4				1,272,368	80,280	1,352,648

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: August 25, 2015
Title: Kill Me Three Times
Statement: no. 5
Period: from May 20 through August 21, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	74,305	5,500	79,805
- United States	900,000	34,800	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	298,063	39,980	338,043
- JG Territory (French speaking territories and India)			
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	1,272,368	80,280	1,352,648

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
6. The balance shall be considered as "Net Profits" and shall be distributed on a pari passu basis as follows:						
(i) To Screen Australia: Net Profits *			12.80%			
(ii) To ScreenWest: Net Profits *			5.48%			
(iii) To MIFF: Net Profits *			0.38%			
(iv) To Soundfirm: Net Profits			1.71%			
(v) 0.93% to be paid pari passu as follows:			0.93%			
(1) To Feisty Dame: Net Profits		35.00%				
(2) To Parabolic: Net Profits		45.00%				
(3) To Stable Way: Net Profits		20.00%				
(vi) 2.12% to be paid pari passu as follows:			2.12%			
(a) To Weintrob: Net Profits		10.10%				
(b) To McFarland: Net Profits		10.10%				
(c) To Stenders: Net Profits		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
(vii) 76.58% to Producer, such amount to be divided as follows:			76.58%			
(a) To Pegg: Net Profits		10.00%				
(b) To MEAA: Net Profits (the final amount advised by Producer)		10.00%				
(c) To Stenders: Net Profits		7.50%				
(d) To Palmer: Net Profits		2.00%				
(e) To Stapleton: Net Profits		4.00%				
(f) To Braga: Net Profits		2.00%				
(g) To Jake: Net Profits		6.45%				
(h) To MHC: : Net Profits (or as instructed by MHC)		5.00%				
(i) To CWMF		5.00%				
(j) To Drewe: Net Profits		1.00%				
(k) To Weintrob: Net Profits		1.00%				
(l) To McFarland: Net Profits		1.00%				
(m) To Gibbins: Net Profits		1.00%				
(n) 44.05%to be divided as follows:		44.05%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
PART II - PRODUCER'S SHARE OF SCREEN AUSTRALIA'S AND SCREENWEST'S ENTITLEMENTS						
* Upon the Screen Australia Reversion Date (as notified by Screen Australia), (i) Producer shall receive on a prospective basis 100% of Screen Australia's Entitlements as set out in this Exhibit A and (ii) all references to Screen Australia within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the ScreenWest Reversion Date (as notified by ScreenWest), (i) Producer shall receive on a prospective basis 100% of ScreenWest's Entitlements as set out in this Exhibit A and (ii) all references to ScreenWest within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the MIFF Reversion Date, (i) Producer shall receive on a prospective basis 100% of MIFF's Entitlements as set out in this Exhibit A and (ii) all references to MIFF within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
Total allocated per end reporting period:				1,272,368	80,280	1,352,648

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Fintage Film&TV

Date:	August 25, 2015
Title:	Kill Me Three Times
Statement:	no. 5
Period:	from May 20 through August 21, 2015
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Kill Me Three Times"

Date	Item	Territory	Debit	Credit
Balance as at	**May 19, 2015**		-	871,773.06
29-May-15	To CAM: CAM Fee		7,000.00	
29-May-15	To Cargo: Sales Agent US Commission		35,000.00	
29-May-15	To WME: WME Non-Deferred Commission		35,000.00	
29-May-15	To CWMF: Gap Loan		257,735.10	
29-May-15	To MHC: Gap Loan		536,787.97	
02-Jul-15	Volga Film / CIS	MHC Territory		5,500.00
23-Jul-15	Modus Vivendi / Eastern Europe, Former Yugoslavia	ROW Presale Territories		39,980.00
21-Aug-15	Magnolia Pictures / United States	MHC Territory / United States		34,800.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			871,523.07	80,280.00
Balance as at	**August 21, 2015**		-	80,529.99

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Fintage Film&TV

Date: August 25, 2015
Title: Kill Me Three Times
Statement: no. 5
Period: from May 20 through August 21, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Kill Me Three Times"

Item	Allocation Balance as at May 19, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at August 21, 2015
To CAM: CAM Fee	7,000	7,000	803	803
CAM Expenses (including reserve)	250	-	-	250
To Cargo: Sales Agent MHC Territory Non-deferred Commission	-	-	413	413
To Cargo: Sales Agent US Commission	35,000	35,000	1,740	1,740
To WME: WME Non-Deferred Commission	35,000	35,000	1,740	1,740
To Cargo: Sales Agent ROW Presale Territories Commission	-	-	5,997	5,997
To CWMF: Gap Loan	257,735	257,735	28,788	28,788
To MHC: Gap Loan	536,788	536,788	40,799	40,799
	871,773	871,523	80,280	80,530

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	802.80	-	-	802.80
To Cargo: Sales Agent MHC Territory Non-deferred Commission	412.50	-	-	412.50
To Cargo: Sales Agent US Commission	1,740.00	-	-	1,740.00
To WME: WME Non-Deferred Commission	1,740.00	-	-	1,740.00
To Cargo: Sales Agent ROW Presale Territories Commission	5,997.00	-	-	5,997.00
To CWMF: Gap Loan	28,788.43	-	-	28,788.43
To MHC: Gap Loan	40,799.26	-	-	40,799.26
			-	
Total	80,279.99	-	-	80,279.99

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

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Fintage
Film & TV

Date: August 25, 2015
Title: Kill Me Three Times
Statement: no. 5
Period: from May 20 through August 21, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Kill Me Three Times"

To Jake: Jake ROW Presale Tranche (AUD296,391);
(AUD166,791.99 has been paid from producer Offset Excess; therefore the exact amount is AUD129,599.01)

	Amount		Date	Paid			
	AUD	129,599.01	10-Mar-15	USD	72,413.93	AUD	91,665.44
interest	AUD	9,913.80	15-May-15	USD	29,989.38	AUD	37,933.57
			15-May-15	USD	7,837.62	AUD	9,913.80
Total	AUD	139,512.81		USD	110,240.93	AUD	139,512.81

To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest)

	Amount		Date	Paid			
PART I / A	CAD	2,216,500.00	11-May-15	USD	83,844.63	CAD	101,758.04
PART I / B			11-May-15	USD	37,184.01	CAD	45,128.37
PART I / A			29-May-15	USD	118,825.50	CAD	147,716.73
PART I / B			29-May-15	USD	52,697.57	CAD	65,510.46
PART I / A			29-May-15	USD	257,735.10	CAD	320,400.81
PART I / A			29-May-15	USD	365,264.90	CAD	454,075.41
PART I / A				USD	14,895.06	CAD	
PART I / A				USD	21,109.44	CAD	
PART I / B				USD	13,893.37	CAD	
PART I / B				USD	19,689.83	CAD	
	CAD	2,216,500.00		USD	985,139.41	CAD	1,134,589.82

Gross Receipts Report

Date: Aug-25-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Aug-21-2015

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, Latin America, Scandinavia, Austria, France, Germany, Indonesia, Portugal, Thailand, United Kingdom, Ireland, India												
	Universal City Studios Production LLLP											
		USD209,000	Execution Payment									
		USD365,750	Acceptance of Delivery									
		USD418,000	On date									
		USD52,250	On date									
Totals:		USD1,045,000				USD1,045,000						
CIS												
	Volga Film											
		USD5,500	On date	Jul-02-2015	USD5,500			USD5,500				USD5,500
Totals:		USD5,500			USD5,500			USD5,500				USD5,500
Eastern Europe, Former Yugoslavia												
	Modus Vivendi											
		USD50,000	On date	Dec-24-2014	USD50,000			USD50,000			USD20	USD49,980
		USD110,000	On date	Apr-17-2015	USD110,000			USD110,000			USD20	USD109,980
		USD40,000	On date	Jul-23-2015	USD40,000			USD40,000			USD20	USD39,980
Totals:		USD200,000			USD200,000			USD200,000			USD60	USD199,940
Iceland												
	Sam Felagid											
		USD3,200	Notice of Delivery	Dec-29-2014	USD3,200			USD3,200			USD28	USD3,172
		USD800	Execution Payment	Mar-16-2015	USD800			USD800			USD28	USD772
Totals:		USD4,000			USD4,000			USD4,000			USD56	USD3,944

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Aug-25-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Aug-21-2015

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 Ltd.											
		USD2,000	Execution Payment	Jan-02-2013	USD2,000			USD2,000		USD120	USD47	USD1,833
		USD8,000	Notice of Delivery	Dec-10-2014	USD8,000			USD8,000		USD480	USD107	USD7,413
Totals:		USD10,000			USD10,000			USD10,000		USD600	USD154	USD9,246
Japan												
	New Select Co. Ltd.											
		USD45,000	MG	Mar-10-2015	USD45,000			USD45,000		USD600	USD95	USD44,305
Totals:		USD45,000			USD45,000			USD45,000		USD600	USD95	USD44,305
Middle East												
	Phoenicia Pictures International											
		USD7,500	Execution Payment	Jun-24-2013	USD7,500			USD7,500			USD36	USD7,464
		USD7,500	Notice of Delivery	Oct-01-2013	USD7,500			USD7,500			USD36	USD7,464
		USD30,000	On date	Dec-09-2014	USD30,000			USD30,000			USD36	USD29,964
		USD9,975	On date	Dec-29-2014	USD9,975			USD9,975				USD9,975
		USD20,045	On date	Dec-30-2014	USD20,045			USD20,045				USD20,045
Totals:		USD75,020			USD75,020			USD75,020			USD107	USD74,913
South Korea												
	Line Tree Entertainment											
		USD30,000	MG	Mar-20-2015	USD30,000			USD30,000				USD30,000
Totals:		USD30,000			USD30,000			USD30,000				USD30,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-25-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Aug-21-2015

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												
	Aqua Group Inc.											
		USD40,000	MG	Apr-07-2015	USD40,000			USD40,000				USD40,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
United States, Bermuda, Bahamas												
	Magnolia Pictures											
		USD200,000	Execution Payment	Apr-24-2015	USD200,000			USD200,000				USD200,000
		USD600,000	Technical Acceptance	May-04-2015	USD600,000			USD600,000				USD600,000
		USD100,000	Acceptance of Delivery	May-04-2015	USD100,000			USD100,000				USD100,000
		USD34,800	Acceptance of Delivery	Aug-21-2015	USD34,800			USD34,800				USD34,800
		USD65,200	On date									
Totals:		USD1,000,000			USD934,800	USD65,200		USD934,800				USD934,800
Vietnam												
	Galaxy Studio JSC											
		USD2,000	Execution Payment	Mar-20-2013	USD2,000			USD2,000				USD2,000
		USD5,000	Notice of Delivery	Dec-11-2014	USD5,000			USD5,000				USD5,000
		USD3,000	Notice of Delivery	Feb-11-2015	USD3,000			USD3,000				USD3,000
Totals:		USD10,000			USD10,000			USD10,000				USD10,000
Total To Date in the Accounting Currency:								USD1,354,320		USD1,200	USD472	USD1,352,648

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-25-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Aug-21-2015

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	2,464,520	1,354,320	1,110,200

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

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Fintage Film&TV

Date: October 9, 2015
Title: Kill Me Three Times
Statement: no. 6
Period: from August 22, 2015 through September 30, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		79,805	952,250	1,032,055
- United States		934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		338,043	-	338,043
- JG Territory (French speaking territories and India)			80,000	80,000
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		1,352,648	1,032,250	2,384,898
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
PART I				
A. Out of MHC Territory Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	10,146	9,523	19,669
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		-	-	-
2. Out of MHC Territory Receipts only, excluding the United States:				
(i) To Sales Agent: Sales Agent MHC Territory Non-deferred Commission	7.50%	5,985	71,419	77,404
(ii) To Sales Agent: Sales Agent MHC Territory Marketing Expenses (capped at USD75,000) USD33,319 as advised on April 28, 2015		33,319	-	33,319
(iii) To Sales Agent: Sales Agent MHC Territory Delivery Costs (as notified by Sales Agent, not exceed USD1,000 without MHC's prior written consent until MHC and CWFM have issued the Gap Loan Repayment Notice) USD15,000 as per the Notice of Direction - approved by MHC			15,000	15,000
Out of MHC Territory Receipts for the United States only:				
(i) To Sales Agent and WME as follows				
(i) To Sales Agent: Sales Agent US Commission	5.00%	46,740	-	46,740
(ii) To WME: WME Non-Deferred Commission	5.00%	46,740	-	46,740
(ii) To Producer: US Territory Marketing Expenses (as notified by Producer; capped at USD10,000) USD10,000 as advised on April 28, 2015 - fully recouped		10,000		10,000
3. To MHC and CWMF towards the recoupment of the Gap Loan (exact amount as notified by MHC and CWM)				
Outstanding Gap Loan amount as at October 8, 2015: CAD2,215,055.83				
Up to the principal amount of CAD2,616,500:				
(i) To CWMF	41.37%	356,475	314,532	671,007
(ii) To MHC	58.63%	505,200	445,758	950,958
Above the principal amount of CAD2,616,500 (i.e. interest, fees and expenses):				
(i) To CWMF	41.37%		39,723	39,723
(ii) To MHC	58.63%		56,296	56,296
4. Out of MHC Territory Receipts only, excluding the United States:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) To Sales Agent: Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
5. Out of MHC Territory Receipts for the United States only:				
To WME: WME Deferred Commission (retroactively)	5.00%			
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 1		1,014,605	952,250	1,966,855

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Chamber of Commerce No.: 24266033

Date: October 9, 2015
Title: Kill Me Three Times
Statement: no. 6
Period: from August 22, 2015 through September 30, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		79,805	952,250	1,032,055
- United States		934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		338,043	-	338,043
- JG Territory (French speaking territories and India)			80,000	80,000
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		1,352,648	1,032,250	2,384,898
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
B: Out of ROW Presale Receipts only:				
1. To Sales Agent:				
(i) Sales Agent ROW Presale Territories Commission	15.00%	50,706	-	50,706
(ii) Sales Agent ROW Presale Territories Marketing Expenses (USD50,000)		50,000		50,000
2. To Jake: Jake ROW Presale Tranche (AUD296,391 plus AUD9,913.80 as interest as advised on April 22, 2015 by Jake) - fully paid (AUD166,791.99 has been paid from producer Offset Excess)		110,241	-	110,241
3. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	3,380	-	3,380
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250		250
4. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%	51,077	-	51,077
(ii) To MHC	58.63%	72,387	-	72,387
5. To Sales Agent in payment of:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) - Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
- Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
C: Out of the JG Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%		800	800
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)			-	-
2. To Sales Agent:				
(i) Sales Agent JG Territory Non-deferred Commission	7.50%		6,000	6,000
(ii) Sales Agent JG Territory Marketing Expenses (cap of USD15,000 - notified by Sales Agent)				
(iii) Sales Agent JG Territory Delivery Costs (as notified by Sales Agent)				
3. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.			73,200	73,200
4. To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
5. To Sales Agent: Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
7. To Sales Agent:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
8. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
9. The remaining CGR shall be allocated in accordance with PART E Balance forwarded to Part E				
Sub-total at Page 2		1,352,648	1,032,250	2,384,898

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: October 9, 2015
Title: Kill Me Three Times
Statement: no. 6
Period: from August 22, 2015 through September 30, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	79,805	952,250	1,032,055
- United States	934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	338,043	-	338,043
- JG Territory (French speaking territories and India)		80,000	80,000
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	1,352,648	1,032,250	2,384,898

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
D: Out of the ANZ Receipts (excluding the ANZ Advance):						
1. To CAM:						
- CAM Fee over CGR (with a minimum commission of USD425 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 Parties) additional:						
(i) 0.25% of CGR with a maximum of USD 625 or						
(ii) USD 325 (if the minimum fee per Statement is applicable)						
- CAM Expenses (including reserve capped at USD5,000 per annum)						
2. On a pari passu basis, to Jake in payment of any balance owing on the (prior to the Jake Repayment Date):						
(i) Jake ANZ Presale Tranche (AUD240,000 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(ii) - Jake Offset Tranche (AUD2,764,941 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
- Jake Offset Margin Tranche (AUD348,951 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(iii) Jake ROW Presale Tranche (AUD296,391 plus interest - the exact amount notified by Jake) - fully paid under Part B. 2.						
3. Until the recoupment of the Gap Loan as follows:						
(i) To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:			80.00%			
(a) To CWMF		41.37%				
(b) To MHC		58.63%				
(ii) To Screen Australia *			13.72%			
(iii) To ScreenWest *			5.87%			
(iv) To MIFF *			0.41%			
4. The remaining CGR shall be allocated in accordance with PART E						
E: Out of the MHC Territory Receipts, the ROW Presale Receipts, the ANZ Receipts and the JG Receipts:						
All Collected Gross Receipts received in the Collection Account following application in accordance with Part I. A, B, C and D above shall be applied by CAM as follows (to the extent the relevant items have not been recouped from other sources outside this Agreement, which shall be notified to CAM in writing by the Producer):						
1. To Producer: Marketing Expenses (the exact amount notified by Producer)						
2. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)						
3. Pari Passu as follows (until full recoupment of the Screen Australia Investment, the MIFF Investment, ScreenWest Investment, Soundfirm Investment, ATL Investment and the Producer Offset; and provided that the below percentages may be amended by written notice from Screen Australia, MIFF, ScreenWest and the Producer):						
(i) To Screen Australia: Screen Australia Investment (AUD1,500,000 - the exact amount notified by Screen Australia) *			25.61%			
(ii) To MIFF: Miff Investment (AUD45,000 - the exact amount notified by MIFF) *			0.77%			
(iii) To Soundfirm: Soundfirm Investment (AUD200,000 - the exact amount notified by Soundfirm)			3.41%			
(iv) To ScreenWest: ScreenWest Investment (AUD641,500 - the exact amount notified by ScreenWest) *			10.95%			
(v) 1.87% to be paid pari passu as follows:			1.87%			
(a) To Feisty Dame		35.00%				
(b) To Parabolic		45.00%				
(c) To Stable Way		20.00%				
(vi) To ATL Investors: ATL Investment (AUD247,593 - the exact amount notified by Producer) as follows			4.23%			
(a) To Weintrob: ATL Investment		10.10%				
(b) To McFarland: ATL Investment		10.10%				
(c) To Stenders: ATL Investment		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: ATL Investment	35.00%					
(2) To Parabolic: ATL Investment	45.00%					
(3) To Stable Way: ATL Investment	20.00%					
(vii) 53.16% to Producer, to be divided as follows:			53.16%			
(a) To Pegg: Pegg Additional Fee (until USD600,000)		25.00%				
(b) To Stapleton: Stapleton Additional Fee (until AUD350,000)		25.00%				
(c) To Palmer: Palmer Additional Fee (until AUD200,000)		7.00%				
(d) To Braga: Braga Additional Fee (until AUD200,000)		7.00%				
(e) 36% to be paid as follows:		36.00%				
- To Gibbins	2.50%					
- 97.5% to be paid as follows:	97.50%					
(1) To Feisty Dame	35.00%					
(2) To Parabolic	45.00%					
(3) To Stable Way	20.00%					
4. To Producer: Overages (if any; the exact amount notified by Screen Australia) Nothing is due under this item as advised on February 9, 2015.						
5. To Completion Guarantor: Completion Guarantor Advances (if any; notified by Completion Guarantor) Nothing is due under this item as advised on February 9, 2015 - to be confirmed by Completion Guarantor.						
Sub-total at Page 4				1,352,648	1,032,250	2,384,898

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Fintage Film&TV

Date: October 9, 2015
Title: Kill Me Three Times
Statement: no. 6
Period: from August 22, 2015 through September 30, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	79,805	952,250	1,032,055
- United States	934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	338,043	-	338,043
- JG Territory (French speaking territories and India)		80,000	80,000
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	1,352,648	1,032,250	2,384,898

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
6. The balance shall be considered as "Net Profits" and shall be distributed on a pari passu basis as follows:						
(i) To Screen Australia: Net Profits *			12.80%			
(ii) To ScreenWest: Net Profits *			5.48%			
(iii) To MIFF: Net Profits *			0.38%			
(iv) To Soundfirm: Net Profits			1.71%			
(v) 0.93% to be paid pari passu as follows:			0.93%			
(1) To Feisty Dame: Net Profits		35.00%				
(2) To Parabolic: Net Profits		45.00%				
(3) To Stable Way: Net Profits		20.00%				
(vi) 2.12% to be paid pari passu as follows:			2.12%			
(a) To Weintrob: Net Profits		10.10%				
(b) To McFarland: Net Profits		10.10%				
(c) To Stenders: Net Profits		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
(vii) 76.58% to Producer, such amount to be divided as follows:			76.58%			
(a) To Pegg: Net Profits		10.00%				
(b) To MEAA: Net Profits (the final amount advised by Producer)		10.00%				
(c) To Stenders: Net Profits		7.50%				
(d) To Palmer: Net Profits		2.00%				
(e) To Stapleton: Net Profits		4.00%				
(f) To Braga: Net Profits		2.00%				
(g) To Jake: Net Profits		6.45%				
(h) To MHC: : Net Profits (or as instructed by MHC)		5.00%				
(i) To CWMF: Net Profits		5.00%				
(j) To Drewe: Net Profits		1.00%				
(k) To Weintrob: Net Profits		1.00%				
(l) To McFarland: Net Profits		1.00%				
(m) To Gibbins: Net Profits		1.00%				
(n) 44.05%to be divided as follows:		44.05%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
PART II - PRODUCER'S SHARE OF SCREEN AUSTRALIA'S AND SCREENWEST'S ENTITLEMENTS						
* Upon the Screen Australia Reversion Date (as notified by Screen Australia), (i) Producer shall receive on a prospective basis 100% of Screen Australia's Entitlements as set out in this Exhibit A and (ii) all references to Screen Australia within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the ScreenWest Reversion Date (as notified by ScreenWest), (i) Producer shall receive on a prospective basis 100% of ScreenWest's Entitlements as set out in this Exhibit A and (ii) all references to ScreenWest within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the MIFF Reversion Date, (i) Producer shall receive on a prospective basis 100% of MIFF's Entitlements as set out in this Exhibit A and (ii) all references to MIFF within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
Total allocated per end reporting period:				1,352,648	1,032,250	2,384,898

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Fintage Film&TV

Date:	October 9, 2015
Title:	Kill Me Three Times
Statement:	no. 6
Period:	from August 22, 2015 through September 30, 2015
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Kill Me Three Times"

Date	Item	Territory	Debit	Credit
Balance as at	**August 21, 2015**		-	80,529.99
25-Aug-15	Volga Film / CIS	MHC Territory		39,500.00
01-Sep-15	To CAM: CAM Fee		802.80	
01-Sep-15	To Cargo: Sales Agent MHC Territory Non-deferred Commission		412.50	
01-Sep-15	To Cargo: Sales Agent US Commission		1,740.00	
01-Sep-15	To WME: WME Non-Deferred Commission		1,740.00	
01-Sep-15	To Cargo: Sales Agent ROW Presale Territories Commission		5,997.00	
01-Sep-15	To CWMF: Gap Loan		28,788.43	
09-Sep-15	Universal City Studios / Various	MHC Territory		912,750.00
09-Sep-15	Universal City Studios / France	JG Territory		80,000.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			39,480.73	1,032,250.00
Balance as at	**September 30, 2015**		-	1,073,299.26

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Fintage Film & TV

Date: October 9, 2015
Title: Kill Me Three Times
Statement: no. 6
Period: from August 22, 2015 through September 30, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Kill Me Three Times"

Item	Allocation Balance as at August 21, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at September 30, 2015
To CAM: CAM Fee	803	803	10,323	10,322
CAM Expenses (including reserve)	250	-	-	250
To Cargo: Sales Agent MHC Territory Non-deferred Commission	413	413	71,419	71,419
To Cargo: Sales Agent MHC Territory Delivery Costs	-	-	15,000	15,000
To Cargo: Sales Agent US Commission	1,740	1,740	-	-
To WME: WME Non-Deferred Commission	1,740	1,740	-	-
To Cargo: Sales Agent ROW Presale Territories Commission	5,997	5,997	-	-
To CWMF: Gap Loan	28,788	28,788	314,532	314,532
To MHC: Gap Loan	40,799	-	445,758	486,558
To CWMF: Interest on Gap Loan *	-	-	39,723	39,723
To MHC: Interest on Gap Loan *	-	-	56,296	56,296
To Cargo: Sales Agent JG Territory Non-deferred Commission	-	-	6,000	6,000
To Jake: Jake Gap Tranche	-	-	73,200	73,200
	80,530	39,481	1,032,250	1,073,299

* Unless it is objected within 10 Business Days.

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	10,322.50	-	-	10,322.50
To Cargo: Sales Agent MHC Territory Non-deferred Commission	71,418.75	-	-	71,418.75
To Cargo: Sales Agent MHC Territory Delivery Costs	15,000.00	-	-	15,000.00
To CWMF: Gap Loan	314,532.15	-	-	314,532.15
To MHC: Gap Loan	486,557.54	-	-	486,557.54
To CWMF: Interest on Gap Loan *	39,722.78	-	-	39,722.78
To MHC: Interest on Gap Loan *	56,295.55	-	-	56,295.55
To Cargo: Sales Agent JG Territory Non-deferred Commission	6,000.00	-	-	6,000.00
To Jake: Jake Gap Tranche	73,200.00	-	-	73,200.00
Total	1,073,049.26	-	-	1,073,049.26

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

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Period: from August 22, 2015 through September 30, 2015
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Kill Me Three Times"

To Jake: Jake ROW Presale Tranche (AUD296,391);
(AUD166,791.99 has been paid from producer Offset Excess; therefore the exact amount is AUD129,599.01)

	Amount		Date	Paid			
	AUD	129,599.01	10-Mar-15	USD	72,413.93	AUD	91,665.44
interest	AUD	9,913.80	15-May-15	USD	29,989.38	AUD	37,933.57
			15-May-15	USD	7,837.62	AUD	9,913.80
Total	AUD	139,512.81		USD	110,240.93	AUD	139,512.81

To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses)

	Amount		Date	Paid			
To CWMF	CAD	2,216,500.00	11-May-15	USD	121,028.64	CAD	146,886.41
To CWMF			29-May-15	USD	257,735.10	CAD	320,400.81
To MHC			29-May-15	USD	171,523.07	CAD	213,227.19
To MHC			29-May-15	USD	365,264.90	CAD	454,075.41
To CWMF			01-Sep-15	USD	28,788.43	CAD	37,962.15
To MHC				USD	40,799.26	CAD	
To CWMF				USD	314,532.15	CAD	
To MHC				USD	445,758.27	CAD	
To CWMF				USD	39,722.78	CAD	
To MHC				USD	56,295.55	CAD	
	CAD	2,216,500.00		USD	1,841,448.15	CAD	1,172,551.97

To Jake: Jake Gap Tranche (AUD320,000)

	Amount		Date	Paid			
	AUD	320,000.00		USD	73,200.00	AUD	
	AUD	320,000.00		USD	73,200.00	AUD	-

Gross Receipts Report

Date: Oct-09-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Sep-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)
Benelux, Latin America, Scandinavia, Austria, France, Germany, Indonesia, Portugal, Thailand, United Kingdom, Ireland, India												
	Universal City Studios Production LLLP											
		USD209,000	Execution Payment	Sep-09-2015	USD209,000			USD209,000				USD209,000
		USD365,750	Acceptance of Delivery	Sep-09-2015	USD365,750			USD365,750				USD365,750
		USD418,000	On date	Sep-09-2015	USD418,000			USD418,000				USD418,000
		USD52,250	On date									
Totals:		USD1,045,000			USD992,750	USD52,250		USD992,750				USD992,750
CIS												
	Volga Film											
		USD5,500	On date	Jul-02-2015	USD5,500			USD5,500				USD5,500
		USD39,500	On date	Aug-25-2015	USD39,500			USD39,500				USD39,500
Totals:		USD45,000			USD45,000			USD45,000				USD45,000
Eastern Europe, Former Yugoslavia												
	Modus Vivendi											
		USD50,000	On date	Dec-24-2014	USD50,000			USD50,000			USD20	USD49,980
		USD110,000	On date	Apr-17-2015	USD110,000			USD110,000			USD20	USD109,980
		USD40,000	On date	Jul-23-2015	USD40,000			USD40,000			USD20	USD39,980
Totals:		USD200,000			USD200,000			USD200,000			USD60	USD199,940

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-09-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Sep-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)
Iceland												
	Sam Felagid											
		USD3,200	Notice of Delivery	Dec-29-2014	USD3,200			USD3,200			USD28	USD3,172
		USD800	Execution Payment	Mar-16-2015	USD800			USD800			USD28	USD772
Totals:		USD4,000			USD4,000			USD4,000			USD56	USD3,944
Israel												
	Forum Film Ltd.											
		USD2,000	Execution Payment	Jan-02-2013	USD2,000			USD2,000		USD120	USD47	USD1,833
		USD8,000	Notice of Delivery	Dec-10-2014	USD8,000			USD8,000		USD480	USD107	USD7,413
Totals:		USD10,000			USD10,000			USD10,000		USD600	USD154	USD9,246
Japan												
	New Select Co. Ltd.											
		USD45,000	MG	Mar-10-2015	USD45,000			USD45,000		USD600	USD95	USD44,305
Totals:		USD45,000			USD45,000			USD45,000		USD600	USD95	USD44,305
Middle East												
	Phoenicia Pictures International											
		USD7,500	Execution Payment	Jun-24-2013	USD7,500			USD7,500			USD36	USD7,464
		USD7,500	Notice of Delivery	Oct-01-2013	USD7,500			USD7,500			USD36	USD7,464
		USD30,000	On date	Dec-09-2014	USD30,000			USD30,000			USD36	USD29,964
		USD9,975	On date	Dec-29-2014	USD9,975			USD9,975				USD9,975
		USD20,045	On date	Dec-30-2014	USD20,045			USD20,045				USD20,045
Totals:		USD75,020			USD75,020			USD75,020			USD107	USD74,913

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-09-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Sep-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)
South Korea												
	Line Tree Entertainment											
		USD30,000	MG	Mar-20-2015	USD30,000			USD30,000				USD30,000
Totals:		USD30,000			USD30,000			USD30,000				USD30,000
Turkey												
	Aqua Group Inc.											
		USD40,000	MG	Apr-07-2015	USD40,000			USD40,000				USD40,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
United States, Bermuda, Bahamas												
	Magnolia Pictures											
		USD200,000	Execution Payment	Apr-24-2015	USD200,000			USD200,000				USD200,000
		USD600,000	Technical Acceptance	May-04-2015	USD600,000			USD600,000				USD600,000
		USD100,000	Acceptance of Delivery	May-04-2015	USD100,000			USD100,000				USD100,000
		USD34,800	Acceptance of Delivery	Aug-21-2015	USD34,800			USD34,800				USD34,800
		USD65,200	On date									
Totals:		USD1,000,000			USD934,800	USD65,200		USD934,800				USD934,800
Vietnam												
	Galaxy Studio JSC											
		USD2,000	Execution Payment	Mar-20-2013	USD2,000			USD2,000				USD2,000
		USD5,000	Notice of Delivery	Dec-11-2014	USD5,000			USD5,000				USD5,000
		USD3,000	Notice of Delivery	Feb-11-2015	USD3,000			USD3,000				USD3,000
Totals:		USD10,000			USD10,000			USD10,000				USD10,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-09-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Sep-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)
Total To Date in the Accounting Currency:								USD2,386,570		USD1,200	USD472	USD2,384,898

AC = Account Currency

LC = Local Currency

5525

Gross Receipts Report

Date: Oct-09-2015

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Sep-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	2,504,020	2,386,570	117,450

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

Anna Szabo

From: Anna Szabo
Sent: Wednesday, December 2, 2015 2:37 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com'; 'alex.glua@broncapitalpartners.com'; Affie Nuzum; 'bmenzies@mdlaw.com.au'; 'carolyn@soundfirm.com.au'; 'dleffin@wmeentertainment.com'; 'david.smith@screenwest.wa.gov.au'; 'dmcintosh@wmeentertainment.com'; 'ian.gibbins@gmail.com'; 'jshirras@filmfinances.co.uk'; 'jan@cargoentertainment.com'; 'jms@jakefilmfinance.com'; 'jason.cloth@pcmc.net'; 'jenifer@creativewealth.ca'; 'jhsilfen@gmail.com'; 'joanbp@iinet.net.au'; 'parabolic_pix2@yahoo.com'; 'mark@cargoentertainment.com'; 'woods@miff.com.au'; 'melanie.routhier@broncapitalpartners.com'; 'pat@broncapitalpartners.com'; 'rakel.tansley@screenaustralia.gov.au'; 'recoupment@screenaustralia.gov.au'; 'sracanelli@wmeentertainment.com'; 'sharestallings@gmail.com'; 'smiddleton@wmeentertainment.com'; 'steven.thibault@broncapitalpartners.com'; 'tania.chambers1@gmail.com'
Cc: Fatime Juhasz; Balazs Boltresz
Subject: "Kill Me Three Times" - Collection Statement no. 7

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from October 1 through November 30, 2015 regarding "Kill Me Three Times".

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

Best regards,
Anna

Anna Szabo
Financial Account Manager CAM
Film & TV Division

Teréz Krt. 46. / 3rd Floor
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Fintage House

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: March 1, 2016
Title: Kill Me Three Times
Statement: no. 8
Period: from October 1, 2015 through February 29, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		1,032,055	39,980	1,072,035
- United States		934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		338,043	-	338,043
- JG Territory (French speaking territories and India)		80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		2,384,898	39,980	2,424,878
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
PART I				
A. Out of MHC Territory Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			425	425
- Up to USD2,500,000	1.00%	19,669		19,669
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		-	-	-
2. Out of MHC Territory Receipts only, excluding the United States:				
(i) To Sales Agent: Sales Agent MHC Territory Non-deferred Commission	7.50%	77,404	2,999	80,403
(ii) To Sales Agent: Sales Agent MHC Territory Marketing Expenses (capped at USD75,000) USD33,319 as advised on April 28, 2015		33,319	-	33,319
(iii) To Sales Agent: Sales Agent MHC Territory Delivery Costs (as notified by Sales Agent, not exceed USD1,000 without MHC's prior written consent until MHC and CWFM have issued the Gap Loan Repayment Notice) USD15,000 as per the Notice of Direction - approved by MHC		15,000	-	15,000
Out of MHC Territory Receipts for the United States only:				
(i) To Sales Agent and WME as follows				
(i) To Sales Agent: Sales Agent US Commission	5.00%	46,740	-	46,740
(ii) To WME: WME Non-Deferred Commission	5.00%	46,740	-	46,740
(ii) To Producer: US Territory Marketing Expenses (as notified by Producer; capped at USD10,000) USD10,000 as advised on April 28, 2015 - fully recouped		10,000		10,000
3. To MHC and CWMF towards the recoupment of the Gap Loan (exact amount as notified by MHC and CWM)				
Outstanding Gap Loan amount as at October 8, 2015: CAD2,215,055.83				
Up to the principal amount of CAD2,616,500:				
(i) To CWMF	41.37%	671,007	-	671,007
(ii) To MHC	58.63%	950,958	-	950,958
Above the principal amount of CAD2,616,500 (i.e. interest, fees and expenses):				
(i) To CWMF	41.37%	39,723	15,123	54,846
(ii) To MHC	58.63%	56,296	21,433	77,729
4. Out of MHC Territory Receipts only, excluding the United States:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) To Sales Agent: Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
5. Out of MHC Territory Receipts for the United States only:				
To WME: WME Deferred Commission (retroactively)	5.00%			
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 1		1,966,855	39,980	2,006,835

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: March 1, 2016
Title: Kill Me Three Times
Statement: no. 8
Period: from October 1, 2015 through February 29, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		1,032,055	39,980	1,072,035
- United States		934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		338,043	-	338,043
- JG Territory (French speaking territories and India)		80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		2,384,898	39,980	2,424,878
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
B: Out of ROW Presale Receipts only:				
1. To Sales Agent:				
(i) Sales Agent ROW Presale Territories Commission	15.00%	50,706	-	50,706
(ii) Sales Agent ROW Presale Territories Marketing Expenses (USD50,000)		50,000		50,000
2. To Jake: Jake ROW Presale Tranche (AUD296,391 plus AUD9,913.80 as interest as advised on April 22, 2015 by Jake) - fully paid (AUD166,791.99 has been paid from producer Offset Excess)		110,241	-	110,241
3. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	3,380	-	3,380
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250		250
4. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%	51,077	-	51,077
(ii) To MHC	58.63%	72,387	-	72,387
5. To Sales Agent in payment of:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) - Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
- Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
C: Out of the JG Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	800	-	800
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		-	-	-
2. To Sales Agent:				
(i) Sales Agent JG Territory Non-deferred Commission	7.50%	6,000	-	6,000
(ii) Sales Agent JG Territory Marketing Expenses (cap of USD15,000 - notified by Sales Agent)				
(iii) Sales Agent JG Territory Delivery Costs (as notified by Sales Agent)				
3. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.		73,200	-	73,200
4. To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
5. To Sales Agent: Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
7. To Sales Agent:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
8. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
9. The remaining CGR shall be allocated in accordance with PART E Balance forwarded to Part E				
Sub-total at Page 2		2,384,898	39,980	2,424,878

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Fintage Film&TV

Date: March 1, 2016
Title: Kill Me Three Times
Statement: no. 8
Period: from October 1, 2015 through February 29, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	1,032,055	39,980	1,072,035
- United States	934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	338,043	-	338,043
- JG Territory (French speaking territories and India)	80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	2,384,898	39,980	2,424,878

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				**Prior Period**	**Reporting Period**	**Total**
D: Out of the ANZ Receipts (excluding the ANZ Advance):						
1. To CAM:						
- CAM Fee over CGR (with a minimum commission of USD425 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 Parties) additional:						
(i) 0.25% of CGR with a maximum of USD 625 or						
(ii) USD 325 (if the minimum fee per Statement is applicable)						
- CAM Expenses (including reserve capped at USD5,000 per annum)						
2. On a pari passu basis, to Jake in payment of any balance owing on the (prior to the Jake Repayment Date):						
(i) Jake ANZ Presale Tranche (AUD240,000 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(ii) - Jake Offset Tranche (AUD2,764,941 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
- Jake Offset Margin Tranche (AUD348,951 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(iii) Jake ROW Presale Tranche (AUD296,391 plus interest - the exact amount notified by Jake) - fully paid under Part B. 2.						
3. Until the recoupment of the Gap Loan as follows:						
(i) To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:			80.00%			
(a) To CWMF		41.37%				
(b) To MHC		58.63%				
(ii) To Screen Australia *			13.72%			
(iii) To ScreenWest *			5.87%			
(iv) To MIFF *			0.41%			
4. The remaining CGR shall be allocated in accordance with PART E						
E: Out of the MHC Territory Receipts, the ROW Presale Receipts, the ANZ Receipts and the JG Receipts:						
All Collected Gross Receipts received in the Collection Account following application in accordance with Part I. A, B, C and D above shall be applied by CAM as follows (to the extent the relevant items have not been recouped from other sources outside this Agreement, which shall be notified to CAM in writing by the Producer):						
1. To Producer: Marketing Expenses (the exact amount notified by Producer)						
2. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)						
3. Pari Passu as follows (until full recoupment of the Screen Australia Investment, the MIFF Investment, ScreenWest Investment, Soundfirm Investment, ATL Investment and the Producer Offset; and provided that the below percentages may be amended by written notice from Screen Australia, MIFF, ScreenWest and the Producer):						
(i) To Screen Australia: Screen Australia Investment (AUD1,500,000 - the exact amount notified by Screen Australia) *			25.61%			
(ii) To MIFF: Miff Investment (AUD45,000 - the exact amount notified by MIFF) *			0.77%			
(iii) To Soundfirm: Soundfirm Investment (AUD200,000 - the exact amount notified by Soundfirm)			3.41%			
(iv) To ScreenWest: ScreenWest Investment (AUD641,500 - the exact amount notified by ScreenWest) *			10.95%			
(v) 1.87% to be paid pari passu as follows:			1.87%			
(a) To Feisty Dame		35.00%				
(b) To Parabolic		45.00%				
(c) To Stable Way		20.00%				
(vi) To ATL Investors: ATL Investment (AUD247,593 - the exact amount notified by Producer) as follows			4.23%			
(a) To Weintrob: ATL Investment		10.10%				
(b) To McFarland: ATL Investment		10.10%				
(c) To Stenders: ATL Investment		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: ATL Investment	35.00%					
(2) To Parabolic: ATL Investment	45.00%					
(3) To Stable Way: ATL Investment	20.00%					
(vii) 53.16% to Producer, to be divided as follows:			53.16%			
(a) To Pegg: Pegg Additional Fee (until USD600,000)		25.00%				
(b) To Stapleton: Stapleton Additional Fee (until AUD350,000)		25.00%				
(c) To Palmer: Palmer Additional Fee (until AUD200,000)		7.00%				
(d) To Braga: Braga Additional Fee (until AUD200,000)		7.00%				
(e) 36% to be paid as follows:		36.00%				
- To Gibbins	2.50%					
- 97.5% to be paid as follows:	97.50%					
(1) To Feisty Dame	35.00%					
(2) To Parabolic	45.00%					
(3) To Stable Way	20.00%					
4. To Producer: Overages (if any; the exact amount notified by Screen Australia) Nothing is due under this item as advised on February 9, 2015.						
5. To Completion Guarantor: Completion Guarantor Advances (if any; notified by Completion Guarantor) Nothing is due under this item as advised on February 9, 2015 - to be confirmed by Completion Guarantor.						
Sub-total at Page 4				2,384,898	39,980	2,424,878

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Fintage Film&TV

Date: March 1, 2016
Title: Kill Me Three Times
Statement: no. 8
Period: from October 1, 2015 through February 29, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	1,032,055	39,980	1,072,035
- United States	934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	338,043	-	338,043
- JG Territory (French speaking territories and India)	80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	2,384,898	39,980	2,424,878

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				**Prior Period**	**Reporting Period**	**Total**
6. The balance shall be considered as "Net Profits" and shall be distributed on a pari passu basis as follows:						
(i) To Screen Australia: Net Profits *			12.80%			
(ii) To ScreenWest: Net Profits *			5.48%			
(iii) To MIFF: Net Profits *			0.38%			
(iv) To Soundfirm: Net Profits			1.71%			
(v) 0.93% to be paid pari passu as follows:			0.93%			
(1) To Feisty Dame: Net Profits		35.00%				
(2) To Parabolic: Net Profits		45.00%				
(3) To Stable Way: Net Profits		20.00%				
(vi) 2.12% to be paid pari passu as follows:			2.12%			
(a) To Weintrob: Net Profits		10.10%				
(b) To McFarland: Net Profits		10.10%				
(c) To Stenders: Net Profits		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
(vii) 76.58% to Producer, such amount to be divided as follows:			76.58%			
(a) To Pegg: Net Profits		10.00%				
(b) To MEAA: Net Profits (the final amount advised by Producer)		10.00%				
(c) To Stenders: Net Profits		7.50%				
(d) To Palmer: Net Profits		2.00%				
(e) To Stapleton: Net Profits		4.00%				
(f) To Braga: Net Profits		2.00%				
(g) To Jake: Net Profits		6.45%				
(h) To MHC: : Net Profits (or as instructed by MHC)		5.00%				
(i) To CWMF: Net Profits		5.00%				
(j) To Drewe: Net Profits		1.00%				
(k) To Weintrob: Net Profits		1.00%				
(l) To McFarland: Net Profits		1.00%				
(m) To Gibbins: Net Profits		1.00%				
(n) 44.05%to be divided as follows:		44.05%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
PART II - PRODUCER'S SHARE OF SCREEN AUSTRALIA'S AND SCREENWEST'S ENTITLEMENTS						
* Upon the Screen Australia Reversion Date (as notified by Screen Australia), (i) Producer shall receive on a prospective basis 100% of Screen Australia's Entitlements as set out in this Exhibit A and (ii) all references to Screen Australia within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the ScreenWest Reversion Date (as notified by ScreenWest), (i) Producer shall receive on a prospective basis 100% of ScreenWest's Entitlements as set out in this Exhibit A and (ii) all references to ScreenWest within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the MIFF Reversion Date, (i) Producer shall receive on a prospective basis 100% of MIFF's Entitlements as set out in this Exhibit A and (ii) all references to MIFF within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
Total allocated per end reporting period:				2,384,898	39,980	2,424,878

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

Fintage Film&TV

Date:	March 1, 2016
Title:	Kill Me Three Times
Statement:	no. 8
Period:	from October 1, 2015 through February 29, 2016
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Kill Me Three Times"

Date	Item	Territory	Debit	Credit
Balance as at	**September 30, 2015**		-	1,073,299.26
13-Oct-15	To CAM: CAM Fee		10,322.50	
13-Oct-15	To Cargo: Sales Agent MHC Territory Non-deferred Commission		71,418.75	
13-Oct-15	To Cargo: Sales Agent MHC Territory Delivery Costs		15,000.00	
13-Oct-15	To CWMF: Gap Loan		314,532.15	
13-Oct-15	To MHC: Gap Loan		486,557.54	
13-Oct-15	To Cargo: Sales Agent JG Territory Non-deferred Commission		6,000.00	
13-Oct-15	To Jake: Jake Gap Tranche		73,200.00	
27-Oct-15	To CWMF: Interest on Gap Loan		39,722.78	
27-Oct-15	To MHC: Interest on Gap Loan		56,295.55	
29-Dec-16	Video Services Corporation / Canada	MHC Territory		39,980.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			1,073,049.27	39,980.00
Balance as at	**February 29, 2016**		-	40,229.99

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Fintage Film & TV

Date: March 1, 2016
Title: Kill Me Three Times
Statement: no. 8
Period: from October 1, 2015 through February 29, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Kill Me Three Times"

Item	Allocation Balance as at September 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at February 29, 2016
To CAM: CAM Fee	10,322	10,323	425	425
CAM Expenses (including reserve)	250	-	-	250
To Cargo: Sales Agent MHC Territory Non-deferred Commission	71,419	71,419	2,999	2,999
To Cargo: Sales Agent MHC Territory Delivery Costs	15,000	15,000	-	-
To CWMF: Gap Loan	314,532	314,532	-	-
To MHC: Gap Loan	486,558	486,558	-	-
To CWMF: Interest on Gap Loan	39,723	39,723	15,123	15,123
To MHC: Interest on Gap Loan	56,296	56,296	21,433	21,433
To Cargo: Sales Agent JG Territory Non-deferred Commission	6,000	6,000	-	-
To Jake: Jake Gap Tranche	73,200	73,200	-	-
	1,073,299	1,073,049	39,980	40,230

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 Cargo: Sales Agent MHC Territory Non-deferred Commission	2,998.50	-	-	2,998.50
To CWMF: Interest on Gap Loan	15,123.43	-	-	15,123.43
To MHC: Interest on Gap Loan	21,433.07	-	-	21,433.07
Total	39,979.99	-	-	39,979.99

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

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Fintage
Film&TV

Date: March 1, 2016
Title: Kill Me Three Times
Statement: no. 8
Period: from October 1, 2015 through February 29, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Kill Me Three Times"

To Jake: Jake ROW Presale Tranche (AUD296,391);
(AUD166,791.99 has been paid from producer Offset Excess; therefore the exact amount is AUD129,599.01)

	Amount		Date	Paid			
	AUD	129,599.01	10-Mar-15	USD	72,413.93	AUD	91,665.44
interest	AUD	9,913.80	15-May-15	USD	29,989.38	AUD	37,933.57
			15-May-15	USD	7,837.62	AUD	9,913.80
Total	AUD	139,512.81		USD	110,240.93	AUD	139,512.81

To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses)

	Amount		Date	Paid			
To CWMF	CAD	2,216,500.00	11-May-15	USD	121,028.64	CAD	146,886.41
To CWMF			29-May-15	USD	257,735.10	CAD	320,400.81
To MHC			29-May-15	USD	171,523.07	CAD	213,227.19
To MHC			29-May-15	USD	365,264.90	CAD	454,075.41
To CWMF			01-Sep-15	USD	28,788.43	CAD	37,962.15
To CWMF			13-Oct-15	USD	314,532.15	CAD	409,885.72
To MHC			13-Oct-15	USD	486,557.54	CAD	634,062.32
To CWMF			27-Oct-15	USD	39,722.78	CAD	52,364.55
To MHC			27-Oct-15	USD	56,295.55	CAD	74,211.61
To CWMF				USD	15,123.43	CAD	
To MHC				USD	21,433.07	CAD	
	CAD	2,216,500.00		USD	1,878,004.66	CAD	2,343,076.18

To Jake: Jake Gap Tranche (AUD320,000)

	Amount		Date	Paid			
	AUD	320,000.00	13-Oct-15	USD	73,200.00	AUD	100,164.68
	AUD	320,000.00		USD	73,200.00	AUD	-

Gross Receipts Report

Date: Mar-01-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Feb-29-2016

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)
Benelux, Latin America, Scandinavia, Austria, France, Germany, Indonesia, Portugal, Thailand, United Kingdom, Ireland, India												
	Universal City Studios Production LLLP											
		USD209,000	Execution Payment	Sep-09-2015	USD209,000			USD209,000				USD209,000
		USD365,750	Acceptance of Delivery	Sep-09-2015	USD365,750			USD365,750				USD365,750
		USD418,000	On date	Sep-09-2015	USD418,000			USD418,000				USD418,000
		USD52,250	On date									
Totals:		USD1,045,000			USD992,750	USD52,250		USD992,750				USD992,750
Canada												
	Video Services Corp.											
		USD40,000	On date	Dec-29-2015	USD40,000			USD40,000			USD20	USD39,980
Totals:		USD40,000			USD40,000			USD40,000			USD20	USD39,980
CIS												
	Volga Film											
		USD5,500	On date	Jul-02-2015	USD5,500			USD5,500				USD5,500
		USD39,500	On date	Aug-25-2015	USD39,500			USD39,500				USD39,500
Totals:		USD45,000			USD45,000			USD45,000				USD45,000
Eastern Europe, Former Yugoslavia												
	Modus Vivendi											
		USD50,000	On date	Dec-24-2014	USD50,000			USD50,000			USD20	USD49,980
		USD110,000	On date	Apr-17-2015	USD110,000			USD110,000			USD20	USD109,980
		USD40,000	On date	Jul-23-2015	USD40,000			USD40,000			USD20	USD39,980
Totals:		USD200,000			USD200,000			USD200,000			USD60	USD199,940

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-01-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Feb-29-2016

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)
Iceland												
	Sam Felagid											
		USD3,200	Notice of Delivery	Dec-29-2014	USD3,200			USD3,200			USD28	USD3,172
		USD800	Execution Payment	Mar-16-2015	USD800			USD800			USD28	USD772
Totals:		USD4,000			USD4,000			USD4,000			USD56	USD3,944
Israel												
	Forum Film Ltd.											
		USD2,000	Execution Payment	Jan-02-2013	USD2,000			USD2,000		USD120	USD47	USD1,833
		USD8,000	Notice of Delivery	Dec-10-2014	USD8,000			USD8,000		USD480	USD107	USD7,413
Totals:		USD10,000			USD10,000			USD10,000		USD600	USD154	USD9,246
Japan												
	New Select Co. Ltd.											
		USD45,000	MG	Mar-10-2015	USD45,000			USD45,000		USD600	USD95	USD44,305
Totals:		USD45,000			USD45,000			USD45,000		USD600	USD95	USD44,305
Middle East												
	Phoenicia Pictures International											
		USD7,500	Execution Payment	Jun-24-2013	USD7,500			USD7,500			USD36	USD7,464
		USD7,500	Notice of Delivery	Oct-01-2013	USD7,500			USD7,500			USD36	USD7,464
		USD30,000	On date	Dec-09-2014	USD30,000			USD30,000			USD36	USD29,964
		USD9,975	On date	Dec-29-2014	USD9,975			USD9,975				USD9,975
		USD20,045	On date	Dec-30-2014	USD20,045			USD20,045				USD20,045
Totals:		USD75,020			USD75,020			USD75,020			USD107	USD74,913

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-01-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Feb-29-2016

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)
South Korea												
	Line Tree Entertainment											
		USD30,000	MG	Mar-20-2015	USD30,000			USD30,000				USD30,000
Totals:		USD30,000			USD30,000			USD30,000				USD30,000
Turkey												
	Aqua Group Inc.											
		USD40,000	MG	Apr-07-2015	USD40,000			USD40,000				USD40,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
United States, Bermuda, Bahamas												
	Magnolia Pictures											
		USD200,000	Execution Payment	Apr-24-2015	USD200,000			USD200,000				USD200,000
		USD600,000	Technical Acceptance	May-04-2015	USD600,000			USD600,000				USD600,000
		USD100,000	Acceptance of Delivery	May-04-2015	USD100,000			USD100,000				USD100,000
		USD34,800	Acceptance of Delivery	Aug-21-2015	USD34,800			USD34,800				USD34,800
		USD65,200	On date									
Totals:		USD1,000,000			USD934,800	USD65,200		USD934,800				USD934,800
Vietnam												
	Galaxy Studio JSC											
		USD2,000	Execution Payment	Mar-20-2013	USD2,000			USD2,000				USD2,000
		USD5,000	Notice of Delivery	Dec-11-2014	USD5,000			USD5,000				USD5,000
		USD3,000	Notice of Delivery	Feb-11-2015	USD3,000			USD3,000				USD3,000
Totals:		USD10,000			USD10,000			USD10,000				USD10,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-01-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Feb-29-2016

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)
Total To Date in the Accounting Currency:								USD2,426,570		USD1,200	USD492	USD2,424,878

AC = Account Currency

LC = Local Currency

5538

Gross Receipts Report

Date: Mar-01-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Feb-29-2016

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	2,544,020	2,426,570	117,450

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

Anna Szabo

From: Anna Szabo
Sent: Monday, June 6, 2016 1:48 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com'; 'alex.glua@broncapitalpartners.com'; Affie Nuzum; 'bmenzies@mdlaw.com.au'; 'carolyn@soundfirm.com.au'; 'dleffin@wmeentertainment.com'; 'david.smith@screenwest.wa.gov.au'; 'dmcintosh@wmeentertainment.com'; 'ian.gibbins@gmail.com'; 'jshirras@filmfinances.co.uk'; 'jan@cargoentertainment.com'; 'jms@jakefilmfinance.com'; 'jason.cloth@pcmc.net'; 'jenifer@creativewealth.ca'; 'jhsilfen@gmail.com'; 'joanbp@iinet.net.au'; 'parabolic_pix2@yahoo.com'; 'mark@cargoentertainment.com'; 'woods@miff.com.au'; 'melanie.routhier@bronstudios.com'; 'pat@broncapitalpartners.com'; 'rakel.tansley@screenaustralia.gov.au'; 'recoupment@screenaustralia.gov.au'; 'sracanelli@wmeentertainment.com'; 'sharestallings@gmail.com'; 'smiddleton@wmeentertainment.com'; 'steven.thibault@broncapitalpartners.com'; 'tania.chambers1@gmail.com'
Cc: Fatime Juhasz; Balazs Boltresz
Subject: "Kill Me Three Times" - Collection Statement no. 9

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from March 1 through May 31, 2016 regarding "Kill Me Three Times".

The next Statement will be issued in July covering the period ending June 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

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Fintage House

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: August 3, 2016
Title: Kill Me Three Times
Statement: no. 10
Period: from March 1 through July 31, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		1,072,035	52,250	1,124,285
- United States		934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		338,043	-	338,043
- JG Territory (French speaking territories and India)		80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		2,424,878	52,250	2,477,128
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
PART I				
A. Out of MHC Territory Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):		425		425
- Up to USD2,500,000	1.00%	19,669	523	20,191
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		-	-	-
2. Out of MHC Territory Receipts only, excluding the United States:				
(i) To Sales Agent: Sales Agent MHC Territory Non-deferred Commission	7.50%	80,403	3,919	84,321
(ii) To Sales Agent: Sales Agent MHC Territory Marketing Expenses (capped at USD75,000) USD33,319 as advised on April 28, 2015		33,319	-	33,319
(iii) To Sales Agent: Sales Agent MHC Territory Delivery Costs (as notified by Sales Agent, not exceed USD1,000 without MHC's prior written consent until MHC and CWFM have issued the Gap Loan Repayment Notice) USD15,000 as per the Notice of Direction - approved by MHC		15,000	-	15,000
Out of MHC Territory Receipts for the United States only:				
(i) To Sales Agent and WME as follows				
(i) To Sales Agent: Sales Agent US Commission	5.00%	46,740	-	46,740
(ii) To WME: WME Non-Deferred Commission	5.00%	46,740	-	46,740
(ii) To Producer: US Territory Marketing Expenses (as notified by Producer; capped at USD10,000) USD10,000 as advised on April 28, 2015 - fully recouped		10,000		10,000
3. To MHC and CWMF towards the recoupment of the Gap Loan (exact amount as notified by MHC and CWM)				
Outstanding Gap Loan amount as at October 8, 2015: CAD2,215,055.83				
Up to the principal amount of CAD2,616,500:				
(i) To CWMF	41.37%	671,007	-	671,007
(ii) To MHC	58.63%	950,958	-	950,958
Above the principal amount of CAD2,616,500 (i.e. interest, fees and expenses):				
(i) To CWMF	41.37%	54,846	19,778	74,625
(ii) To MHC	58.63%	77,729	28,030	105,759
4. Out of MHC Territory Receipts only, excluding the United States:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) To Sales Agent: Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
5. Out of MHC Territory Receipts for the United States only:				
To WME: WME Deferred Commission (retroactively)	5.00%			
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
Sub-total at Page 1		2,006,835	52,250	2,059,085

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Chamber of Commerce No.: 24266033

Date: August 3, 2016
Title: Kill Me Three Times
Statement: no. 10
Period: from March 1 through July 31, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:				
- MHC Territory		1,072,035	52,250	1,124,285
- United States		934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)		338,043	-	338,043
- JG Territory (French speaking territories and India)		80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)				
Collection Account Interest ("CAI"):				
Total		2,424,878	52,250	2,477,128
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
B: Out of ROW Presale Receipts only:				
1. To Sales Agent:				
(i) Sales Agent ROW Presale Territories Commission	15.00%	50,706	-	50,706
(ii) Sales Agent ROW Presale Territories Marketing Expenses (USD50,000)		50,000		50,000
2. To Jake: Jake ROW Presale Tranche (AUD296,391 plus AUD9,913.80 as interest as advised on April 22, 2015 by Jake) - fully paid (AUD166,791.99 has been paid from producer Offset Excess)		110,241	-	110,241
3. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	3,380	-	3,380
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250		250
4. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%	51,077	-	51,077
(ii) To MHC	58.63%	72,387	-	72,387
5. To Sales Agent in payment of:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
(iii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
(iv) - Sales Agent JG Territory Delivery Costs (notified by Sales Agent)				
- Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.				
7. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
8. The remaining CGR shall be allocated in accordance with PART E				
C: Out of the JG Receipts only:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				
- Up to USD2,500,000	1.00%	800	-	800
- Between USD2,500,000 and USD5,000,000	0.75%			
- Between USD5,000,000 and USD7,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		-	-	-
2. To Sales Agent:				
(i) Sales Agent JG Territory Non-deferred Commission	7.50%	6,000	-	6,000
(ii) Sales Agent JG Territory Marketing Expenses (cap of USD15,000 - notified by Sales Agent)				
(iii) Sales Agent JG Territory Delivery Costs (as notified by Sales Agent)				
3. To Jake: Jake Gap Tranche and Jake Premium (AUD347,540,000 plus 15% as Premium) The Jake Gap Tranche and Jake Premium have been reduced to AUD320,000.		73,200	-	73,200
4. To Sales Agent: Sales Agent JG Territory Deferred Commission (retroactively)	7.50%			
5. To Sales Agent: Sales Agent MHC Territory Delivery Costs (not exceed USD1,000 without MHC's prior written consent until MHC and CWMF have issued the Gap Loan Repayment Notice)				
6. To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:				
(i) To CWMF	41.37%			
(ii) To MHC	58.63%			
7. To Sales Agent:				
(i) Sales Agent MHC Territory Deferred Commission - NOT APPLICABLE				
(ii) Sales Agent Bonus Commission (if appropriate; over all CGR excluding ANZ Receipts above USD7,460,000 until such time as Sales Agent has received USD100,000)	2.50%			
8. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)				
9. The remaining CGR shall be allocated in accordance with PART E Balance forwarded to Part E				
Sub-total at Page 2		2,424,878	52,250	2,477,128

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Fintage Film&TV

Date: August 3, 2016
Title: Kill Me Three Times
Statement: no. 10
Period: from March 1 through July 31, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	1,072,035	52,250	1,124,285
- United States	934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	338,043	-	338,043
- JG Territory (French speaking territories and India)	80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	2,424,878	52,250	2,477,128

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				Prior Period	Reporting Period	Total
D: Out of the ANZ Receipts (excluding the ANZ Advance):						
1. To CAM:						
- CAM Fee over CGR (with a minimum commission of USD425 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 Parties) additional:						
(i) 0.25% of CGR with a maximum of USD 625 or						
(ii) USD 325 (if the minimum fee per Statement is applicable)						
- CAM Expenses (including reserve capped at USD5,000 per annum)						
2. On a pari passu basis, to Jake in payment of any balance owing on the (prior to the Jake Repayment Date):						
(i) Jake ANZ Presale Tranche (AUD240,000 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(ii) - Jake Offset Tranche (AUD2,764,941 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
- Jake Offset Margin Tranche (AUD348,951 - the exact amount notified by Jake) - paid in full as advised on February 9, 2015						
(iii) Jake ROW Presale Tranche (AUD296,391 plus interest - the exact amount notified by Jake) - fully paid under Part B. 2.						
3. Until the recoupment of the Gap Loan as follows:						
(i) To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses, as notified by MHC and CWMF) as follows:			80.00%			
(a) To CWMF		41.37%				
(b) To MHC		58.63%				
(ii) To Screen Australia *			13.72%			
(iii) To ScreenWest *			5.87%			
(iv) To MIFF *			0.41%			
4. The remaining CGR shall be allocated in accordance with PART E						
E: Out of the MHC Territory Receipts, the ROW Presale Receipts, the ANZ Receipts and the JG Receipts:						
All Collected Gross Receipts received in the Collection Account following application in accordance with Part I. A, B, C and D above shall be applied by CAM as follows (to the extent the relevant items have not been recouped from other sources outside this Agreement, which shall be notified to CAM in writing by the Producer):						
1. To Producer: Marketing Expenses (the exact amount notified by Producer)						
2. To Producer: Producer QC Advance (up to USD10,000 - the exact amount notified by Producer)						
3. Pari Passu as follows (until full recoupment of the Screen Australia Investment, the MIFF Investment, ScreenWest Investment, Soundfirm Investment, ATL Investment and the Producer Offset; and provided that the below percentages may be amended by written notice from Screen Australia, MIFF, ScreenWest and the Producer):						
(i) To Screen Australia: Screen Australia Investment (AUD1,500,000 - the exact amount notified by Screen Australia) *			25.61%			
(ii) To MIFF: Miff Investment (AUD45,000 - the exact amount notified by MIFF) *			0.77%			
(iii) To Soundfirm: Soundfirm Investment (AUD200,000 - the exact amount notified by Soundfirm)			3.41%			
(iv) To ScreenWest: ScreenWest Investment (AUD641,500 - the exact amount notified by ScreenWest) *			10.95%			
(v) 1.87% to be paid pari passu as follows:			1.87%			
(a) To Feisty Dame		35.00%				
(b) To Parabolic		45.00%				
(c) To Stable Way		20.00%				
(vi) To ATL Investors: ATL Investment (AUD247,593 - the exact amount notified by Producer) as follows			4.23%			
(a) To Weintrob: ATL Investment		10.10%				
(b) To McFarland: ATL Investment		10.10%				
(c) To Stenders: ATL Investment		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: ATL Investment	35.00%					
(2) To Parabolic: ATL Investment	45.00%					
(3) To Stable Way: ATL Investment	20.00%					
(vii) 53.16% to Producer, to be divided as follows:			53.16%			
(a) To Pegg: Pegg Additional Fee (until USD600,000)		25.00%				
(b) To Stapleton: Stapleton Additional Fee (until AUD350,000)		25.00%				
(c) To Palmer: Palmer Additional Fee (until AUD200,000)		7.00%				
(d) To Braga: Braga Additional Fee (until AUD200,000)		7.00%				
(e) 36% to be paid as follows:		36.00%				
- To Gibbins	2.50%					
- 97.5% to be paid as follows:	97.50%					
(1) To Feisty Dame	35.00%					
(2) To Parabolic	45.00%					
(3) To Stable Way	20.00%					
4. To Producer: Overages (if any; the exact amount notified by Screen Australia) Nothing is due under this item as advised on February 9, 2015.						
5. To Completion Guarantor: Completion Guarantor Advances (if any; notified by Completion Guarantor) Nothing is due under this item as advised on February 9, 2015 - to be confirmed by Completion Guarantor.						
Sub-total at Page 4				2,424,878	52,250	2,477,128

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Fintage Film&TV

Date: August 3, 2016
Title: Kill Me Three Times
Statement: no. 10
Period: from March 1 through July 31, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Kill Me Three Times"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from Territory:			
- MHC Territory	1,072,035	52,250	1,124,285
- United States	934,800	-	934,800
- ROW Presale Territories (Middle East, Eastern Europe excl. CIS & Baltics, Israel, Iceland, Vietnam and Turkey)	338,043	-	338,043
- JG Territory (French speaking territories and India)	80,000	-	80,000
- ANZ Territory (excluding the ANZ Advance)			
Collection Account Interest ("CAI"):			
Total	2,424,878	52,250	2,477,128

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):				**Prior Period**	**Reporting Period**	**Total**
6. The balance shall be considered as "Net Profits" and shall be distributed on a pari passu basis as follows:						
(i) To Screen Australia: Net Profits *			12.80%			
(ii) To ScreenWest: Net Profits *			5.48%			
(iii) To MIFF: Net Profits *			0.38%			
(iv) To Soundfirm: Net Profits			1.71%			
(v) 0.93% to be paid pari passu as follows:			0.93%			
(1) To Feisty Dame: Net Profits		35.00%				
(2) To Parabolic: Net Profits		45.00%				
(3) To Stable Way: Net Profits		20.00%				
(vi) 2.12% to be paid pari passu as follows:			2.12%			
(a) To Weintrob: Net Profits		10.10%				
(b) To McFarland: Net Profits		10.10%				
(c) To Stenders: Net Profits		30.30%				
(d) 49.5% to be paid pari passu as follows:		49.50%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
(vii) 76.58% to Producer, such amount to be divided as follows:			76.58%			
(a) To Pegg: Net Profits		10.00%				
(b) To MEAA: Net Profits (the final amount advised by Producer)		10.00%				
(c) To Stenders: Net Profits		7.50%				
(d) To Palmer: Net Profits		2.00%				
(e) To Stapleton: Net Profits		4.00%				
(f) To Braga: Net Profits		2.00%				
(g) To Jake: Net Profits		6.45%				
(h) To MHC: : Net Profits (or as instructed by MHC)		5.00%				
(i) To CWMF: Net Profits		5.00%				
(j) To Drewe: Net Profits		1.00%				
(k) To Weintrob: Net Profits		1.00%				
(l) To McFarland: Net Profits		1.00%				
(m) To Gibbins: Net Profits		1.00%				
(n) 44.05%to be divided as follows:		44.05%				
(1) To Feisty Dame: Net Profits	35.00%					
(2) To Parabolic: Net Profits	45.00%					
(3) To Stable Way: Net Profits	20.00%					
PART II - PRODUCER'S SHARE OF SCREEN AUSTRALIA'S AND SCREENWEST'S ENTITLEMENTS						
* Upon the Screen Australia Reversion Date (as notified by Screen Australia), (i) Producer shall receive on a prospective basis 100% of Screen Australia's Entitlements as set out in this Exhibit A and (ii) all references to Screen Australia within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the ScreenWest Reversion Date (as notified by ScreenWest), (i) Producer shall receive on a prospective basis 100% of ScreenWest's Entitlements as set out in this Exhibit A and (ii) all references to ScreenWest within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
* Upon the MIFF Reversion Date, (i) Producer shall receive on a prospective basis 100% of MIFF's Entitlements as set out in this Exhibit A and (ii) all references to MIFF within this Exhibit A on a shall prospective basis be deemed to be references to the Producer.						
Total allocated per end reporting period:				2,424,878	52,250	2,477,128

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Fintage Film & TV

Date:	August 3, 2016
Title:	Kill Me Three Times
Statement:	no. 10
Period:	from March 1 through July 31, 2016
Account no.:	123612035
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Kill Me Three Times"

Date	Item	Territory	Debit	Credit
Balance as at	**February 29, 2016**		-	40,229.99
07-Mar-16	To CAM: CAM Fee		425.00	
07-Mar-16	To Cargo: Sales Agent MHC Territory Non-deferred Commission		2,998.50	
07-Mar-16	To CWMF: Interest on Gap Loan		15,123.43	
07-Mar-16	To MHC: Interest on Gap Loan		21,433.07	
07-Jul-16	Universal City Studios / Various	MHC Territory		52,250.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			39,980.00	52,250.00
Balance as at	**July 31, 2016**		-	52,499.99

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Fintage Film & TV

Date: August 3, 2016
Title: Kill Me Three Times
Statement: no. 10
Period: from March 1 through July 31, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Kill Me Three Times"

Item	Allocation Balance as at February 29, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2016
To CAM: CAM Fee	425	425	523	523
CAM Expenses (including reserve)	250	-	-	250
To Cargo: Sales Agent MHC Territory Non-deferred Commission	2,999	2,999	3,919	3,919
To CWMF: Interest on Gap Loan	15,123	15,123	19,778	19,778
To MHC: Interest on Gap Loan	21,433	21,433	28,030	28,030
	40,230	39,980	52,250	52,500

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	522.50	-	-	522.50
To Cargo: Sales Agent MHC Territory Non-deferred Commission	3,918.75	-	-	3,918.75
To CWMF: Interest on Gap Loan	19,778.48	-	-	19,778.48
To MHC: Interest on Gap Loan	28,030.27	-	-	28,030.27
Total	52,250.00	-	-	52,250.00

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

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Date: August 3, 2016
Title: Kill Me Three Times
Statement: no. 10
Period: from March 1 through July 31, 2016
Account no.: 123612035
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Kill Me Three Times"

To Jake: Jake ROW Presale Tranche (AUD296,391);
(AUD166,791.99 has been paid from producer Offset Excess; therefore the exact amount is AUD129,599.01)

	Amount		Date	Paid			
	AUD	129,599.01	10-Mar-15	USD	72,413.93	AUD	91,665.44
interest	AUD	9,913.80	15-May-15	USD	29,989.38	AUD	37,933.57
			15-May-15	USD	7,837.62	AUD	9,913.80
Total	AUD	139,512.81		USD	110,240.93	AUD	139,512.81

To MHC and CWMF towards the recoupment of the Gap Loan (CAD2,616,500 plus interest, fees and expenses)

	Amount		Date	Paid			
To CWMF	CAD	2,216,500.00	11-May-15	USD	121,028.64	CAD	146,886.41
To CWMF			29-May-15	USD	257,735.10	CAD	320,400.81
To MHC			29-May-15	USD	171,523.07	CAD	213,227.19
To MHC			29-May-15	USD	365,264.90	CAD	454,075.41
To CWMF			01-Sep-15	USD	28,788.43	CAD	37,962.15
To CWMF			13-Oct-15	USD	314,532.15	CAD	409,885.72
To MHC			13-Oct-15	USD	486,557.54	CAD	634,062.32
To CWMF			27-Oct-15	USD	39,722.78	CAD	52,364.55
To MHC			27-Oct-15	USD	56,295.55	CAD	74,211.61
To CWMF			07-Mar-16	USD	15,123.43	CAD	20,205.50
To MHC			07-Mar-16	USD	21,433.07	CAD	28,635.44
To CWMF				USD	19,778.48	CAD	
To MHC				USD	28,030.27	CAD	
	CAD	2,216,500.00		USD	1,925,813.41	CAD	2,391,917.12

To Jake: Jake Gap Tranche (AUD320,000)

	Amount		Date	Paid			
	AUD	320,000.00	13-Oct-15	USD	73,200.00	AUD	100,164.68
	AUD	320,000.00		USD	73,200.00	AUD	-

Gross Receipts Report

Date: Aug-03-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Jul-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)
Benelux, Latin America, Scandinavia, Austria, France, Germany, Indonesia, Portugal, Thailand, United Kingdom, Ireland, India												
	Universal City Studios Production LLLP											
		USD209,000	Execution Payment	Sep-09-2015	USD209,000			USD209,000				USD209,000
		USD365,750	Acceptance of Delivery	Sep-09-2015	USD365,750			USD365,750				USD365,750
		USD418,000	On date	Sep-09-2015	USD418,000			USD418,000				USD418,000
		USD52,250	On date	Jul-07-2016	USD52,250			USD52,250				USD52,250
Totals:		USD1,045,000			USD1,045,000			USD1,045,000				USD1,045,000
Canada												
	-											
		USD40,000	On date	Dec-29-2015	USD40,000			USD40,000			USD20	USD39,980
Totals:		USD40,000			USD40,000			USD40,000			USD20	USD39,980
CIS												
	Volga Film											
		USD5,500	On date	Jul-02-2015	USD5,500			USD5,500				USD5,500
		USD39,500	On date	Aug-25-2015	USD39,500			USD39,500				USD39,500
Totals:		USD45,000			USD45,000			USD45,000				USD45,000
Eastern Europe, Former Yugoslavia												
	Modus Vivendi											
		USD50,000	On date	Dec-24-2014	USD50,000			USD50,000			USD20	USD49,980
		USD110,000	On date	Apr-17-2015	USD110,000			USD110,000			USD20	USD109,980
		USD40,000	On date	Jul-23-2015	USD40,000			USD40,000			USD20	USD39,980
Totals:		USD200,000			USD200,000			USD200,000			USD60	USD199,940

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-03-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Jul-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)
Iceland												
	Sam Felagid											
		USD3,200	Notice of Delivery	Dec-29-2014	USD3,200			USD3,200			USD28	USD3,172
		USD800	Execution Payment	Mar-16-2015	USD800			USD800			USD28	USD772
Totals:		USD4,000			USD4,000			USD4,000			USD56	USD3,944
Israel												
	Forum Film Ltd.											
		USD2,000	Execution Payment	Jan-02-2013	USD2,000			USD2,000		USD120	USD47	USD1,833
		USD8,000	Notice of Delivery	Dec-10-2014	USD8,000			USD8,000		USD480	USD107	USD7,413
Totals:		USD10,000			USD10,000			USD10,000		USD600	USD154	USD9,246
Japan												
	New Select Co. Ltd.											
		USD45,000	MG	Mar-10-2015	USD45,000			USD45,000		USD600	USD95	USD44,305
Totals:		USD45,000			USD45,000			USD45,000		USD600	USD95	USD44,305
Middle East												
	Phoenicia Pictures International											
		USD7,500	Execution Payment	Jun-24-2013	USD7,500			USD7,500			USD36	USD7,464
		USD7,500	Notice of Delivery	Oct-01-2013	USD7,500			USD7,500			USD36	USD7,464
		USD30,000	On date	Dec-09-2014	USD30,000			USD30,000			USD36	USD29,964
		USD9,975	On date	Dec-29-2014	USD9,975			USD9,975				USD9,975
		USD20,045	On date	Dec-30-2014	USD20,045			USD20,045				USD20,045
Totals:		USD75,020			USD75,020			USD75,020			USD107	USD74,913

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-03-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Jul-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)
South Korea												
	Line Tree Entertainment											
		USD30,000	MG	Mar-20-2015	USD30,000			USD30,000				USD30,000
Totals:		USD30,000			USD30,000			USD30,000				USD30,000
Turkey												
	Aqua Group Inc.											
		USD40,000	MG	Apr-07-2015	USD40,000			USD40,000				USD40,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
United States, Bermuda, Bahamas												
	Magnolia Pictures											
		USD200,000	Execution Payment	Apr-24-2015	USD200,000			USD200,000				USD200,000
		USD600,000	Technical Acceptance	May-04-2015	USD600,000			USD600,000				USD600,000
		USD100,000	Acceptance of Delivery	May-04-2015	USD100,000			USD100,000				USD100,000
		USD34,800	Acceptance of Delivery	Aug-21-2015	USD34,800			USD34,800				USD34,800
		USD65,200	On date									
		USD-65,200	Reduced by									
Totals:		USD934,800			USD934,800			USD934,800				USD934,800

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-03-2016

Fintage Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Jul-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)
Vietnam												
	Galaxy Studio JSC											
		USD2,000	Execution Payment	Mar-20-2013	USD2,000			USD2,000				USD2,000
		USD5,000	Notice of Delivery	Dec-11-2014	USD5,000			USD5,000				USD5,000
		USD3,000	Notice of Delivery	Feb-11-2015	USD3,000			USD3,000				USD3,000
Totals:		USD10,000			USD10,000			USD10,000				USD10,000
	Total To Date in the Accounting Currency:							USD2,478,820		USD1,200	USD492	USD2,477,128

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Aug-03-2016

Film & TV

Film: Kill Me Three Times
Period started: From Inception
Period ended: Jul-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	2,478,820	2,478,820	0

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

Anna Szabo

From: Anna Szabo
Sent: Monday, December 5, 2016 4:54 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com'; 'alex.glua@broncapitalpartners.com'; Affie Nuzum; 'bmenzies@mdlaw.com.au'; 'carolyn@soundfirm.com.au'; 'dleffin@wmeentertainment.com'; 'dmcintosh@wmeentertainment.com'; 'ian.booth@screenwest.wa.gov.au'; 'ian.gibbins@gmail.com'; 'jshirras@filmfinances.co.uk'; 'jan@cargoentertainment.com'; 'jms@jakefilmfinance.com'; 'jason.cloth@pcmc.net'; 'jenifer@creativewealth.ca'; 'joanbp@iinet.net.au'; 'parabolic_pix2@yahoo.com'; 'mark@cargoentertainment.com'; 'woods@miff.com.au'; 'melanie.routhier@bronstudios.com'; 'paco@forwardmotionent.com'; 'pat@broncapitalpartners.com'; 'rakel.tansley@screenaustralia.gov.au'; 'recoupment@screenaustralia.gov.au'; 'sracanelli@wmeentertainment.com'; 'sharestallings@gmail.com'; 'smiddleton@wmeentertainment.com'; 'steven.thibault@broncapitalpartners.com'; 'tania.chambers1@gmail.com'
Cc: Balazs Boltresz
Subject: ''Kill Me Three Times'' - Collection Statement no. 12

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from September 1 through November 30, 2016 regarding "Kill Me Three Times".

The next Statement covering the period ending February 28, 2017 will be issued in March 2017 provided that at least USD25,000 has been received into the Collection Account during the Accounting Period.

Best regards,
Anna

Anna Szabo
Financial Account Manager CAM
Film & TV Division

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Hungary
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Fintage House

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Lullaby

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: May 29, 2013
Title: Lullaby
Statement: draft no.1
Period: inception through May 2, 2013
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
Territory:				
- ROW Territory			33,646	33,646
- NA Territory			-	-
Collection Account Interest ("CAI"):			32	32
Total		-	33,678	33,678
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD450 per Statement):			450	450
- Up to USD2,000,000	1.00%			-
- Between USD2,000,000 and USD4,000,000	0.75%			-
- Between USD4,000,000 and USD6,000,000	0.50%			
- Thereafter	0.35%			-
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)			250	250
PART A: ROW Territory Receipts				
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%		2,086	
3. To ROW Sales Agent:				
(i) ROW Sales Agent Delivery Costs (notified by ROW Sales Agent)				
(ii) ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice)	7.50%		2,523	2,523
(iii) ROW Sales Agent Non-Deferred Market Charge (USD75,000)			75,000	75,000
Deferred due to insufficient funds			(46,632)	(46,632)
4. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)				
5. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)				
6. To ROW Sales Agent:				
(i) ROW Sales Agent Deferred Commission (following the MHC Repayment Notice) additonal retroactively and prospectively:				
(i) Up to USD1,750,000	2.50%			
(ii) Between USD1,750,000 and USD3,500,000	5.00%			
(iii) Thereafter	7.50%			
(ii) ROW Sales Agent Deferred Market Charge				
(i) USD25,000 (deferred until the ROW Sales Agent has entered into such Distribution Agreements in an amount equal to or greater that the then-current MHC Loan - notified by ROW Sales Agent)				
(ii) USD50,000 (deferred until the MHC Repayment Notice)				
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium				
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)	47.46%			
- David Ostrander (USD350,000 plus USD70,000)	23.73%			
- Stephanie Coleman (USD100,000 plus USD20,000)	6.78%			
- Anya Recordati (USD100,000 plus USD20,000)	6.78%			
- Greta Henley (USD37,500 plus USD7,500)	2.54%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)	2.54%			
- Andrew Levitas (USD50,000 plus USD10,000)	3.39%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)	3.39%			
- Cary Brokay (USD50,000 plus USD10,000)	3.39%			
8. Pro rata pari passu to Deferrees: Deferments				
- Garrett Hedlund (USD85,000)	17.00%			
- Richard Jenkin (USD85,000)	17.00%			
- Amy Adams (USD28,333)	5.67%			
- Jessica Brown Findlay (USD10,000)	2.00%			
- Terrence Howard (USD10,000)	2.00%			
- Jennifer Hudson (USD10,000)	2.00%			
- Stuart Wurtzel (USD10,000)	2.00%			
- Florian Ballhaus (USD10,000)	2.00%			
- Ann Roth (USD10,000)	2.00%			
- Julie Monroe (USD10,000)	2.00%			
- Andrew Levitas (USD77,223)	15.44%			
- Andrea Stone-Brokaw (USD77,222)	15.44%			
- Cary Brokaw (USD77,222)	15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C				

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

Fintage Film&TV

Date: May 29, 2013
Title: Lullaby
Statement: draft no.1
Period: inception through May 2, 2013
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory		33,646	33,646
- NA Territory		-	-
Collection Account Interest ("CAI"):		32	32
Total	-	33,678	33,678

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			Prior Period	Reporting Period	Total
PART B: NA Territory Receipts					
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)		6.20%			
3. To NA Sales Agent:					
- NA Sales Agent Commission:		7.50%			
- To WME	5.00%				
- To Avenue Pictures	2.50%				
- NA Sales Agent Expenses (as notified by NA Sales Agent)					
(not to exceed USD10,000 without prior written approval from Producer.)					
4. To ROW Sales Agent: ROW Sales Agent Delivery Costs (if any)					
5. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)					
6. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)					
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium					
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)		47.46%			
- David Ostrander (USD350,000 plus USD70,000)		23.73%			
- Stephanie Coleman (USD100,000 plus USD20,000)		6.78%			
- Anya Recordati (USD100,000 plus USD20,000)		6.78%			
- Greta Henley (USD37,500 plus USD7,500)		2.54%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)		2.54%			
- Andrew Levitas (USD50,000 plus USD10,000)		3.39%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)		3.39%			
- Cary Brokay (USD50,000 plus USD10,000)		3.39%			
8. Pro rata pari passu to Deferrees: Deferments					
- Garrett Hedlund (USD85,000)		17.00%			
- Richard Jenkin (USD85,000)		17.00%			
- Amy Adams (USD28,333)		5.67%			
- Jessica Brown Findlay (USD10,000)		2.00%			
- Terrence Howard (USD10,000)		2.00%			
- Jennifer Hudson (USD10,000)		2.00%			
- Stuart Wurtzel (USD10,000)		2.00%			
- Florian Ballhaus (USD10,000)		2.00%			
- Ann Roth (USD10,000)		2.00%			
- Julie Monroe (USD10,000)		2.00%			
- Andrew Levitas (USD77,223)		15.44%			
- Andrea Stone-Brokaw (USD77,222)		15.44%			
- Cary Brokaw (USD77,222)		15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C					
Balance forwarded to PART C					
PART C: Net Profits					
(i) To Transient Man, Inc f/s/o Garrett Hedlund: Net Profits		6.00%			
(ii) To Richard Jenkins, Inc. f/s/o Richard Jenkins: Net Profits		6.00%			
(iii) To Cuckooberry Tree Productions, Inc. f/s/o Amy Adams: Net Profits		2.00%			
(iv) To JHud, Inc. f/s/o Jennifer Hudson: Net Profits		1.00%			
(v) To Al Chemist Productions, Inc. f/s/o Terrence Howard: Net Profits		1.00%			
(vi) To Jessica Brown Findlay: Net Profits		1.00%			
(vii) To Rebecca Pictures, Inc. f/s/o Florian Ballhaus: Net Profits		1.00%			
(viii) To MHC or as instructed by MHC: Net Profits		8.00%			
(ix) To Producer: Net Profits		74.00%			
Total allocated per end reporting period:			-	33,678	31,592

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Chamber of Commerce No.: 24266033

Date:	May 29, 2013
Title:	Lullaby
Statement:	draft no.1
Period:	inception through May 2, 2013
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Lullaby"

Date	Item	Territory	Debit	Credit
Balance as at	**inception**		-	-
08-Aug-12	GEM / Forum Film / Israel	ROW Territory		4,804.93
08-Aug-12	GEM / Noori Pictures / South Korea	ROW Territory		11,769.82
16-Aug-12	FTVH / Zon Lusomondo / Portugal	ROW Territory		4,552.21
31-Dec-12	Gulf Film / Middle East	ROW Territory		11,962.24
02-May-13	Myndform / Iceland	ROW Territory		556.91
	Collection Account Interest			31.73
	CAM Expenses		-	
Total debits/credits			-	33,677.84
Balance as at	**May 2, 2013**		-	33,677.84

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Fintage Film & TV

Date:	May 29, 2013
Title:	Lullaby
Statement:	draft no.1
Period:	inception through May 2, 2013
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Lullaby"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at May 2, 2013
To CAM: CAM Fee	-	-	450	450
CAM Expenses (including reserve)	-	-	250	250
Residuals Set-Aside	-	-	2,086	2,086
To Radiant Films: ROW Sales Agent Non-Deferred Commission	-	-	2,523	2,523
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	-	-	28,368	28,368
	-	-	33,678	33,678

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 Radiant Films: ROW Sales Agent Non-Deferred Commission	2,523.46	-	-	2,523.46
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	28,368.32	-	-	28,368.32
Total	31,341.78	-	-	31,341.78

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

Gross Receipts Report

Date: May-29-2013

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-02-2013

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)
Iceland												
	Myndform											
		USD600	Execution Payment	May-02-2013	USD600			USD600			USD43	USD557
Totals:		USD600			USD600			USD600			USD43	USD557
Israel												
	Forum Film Ltd.											
		USD5,000	Execution Payment	Aug-08-2012	USD5,000			USD5,000		USD170	USD25	USD4,805
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000		USD170	USD25	USD4,805
Middle East												
	Gulf Film LLC											
		USD12,000	Execution Payment	Dec-31-2012	USD12,000			USD12,000			USD38	USD11,962
Totals:		USD12,000			USD12,000			USD12,000			USD38	USD11,962
Portugal												
	Zon Lusomundo Audiovisuais S.A.											
		USD5,000	Execution Payment	Aug-16-2012	USD5,000			USD5,000	USD250	USD177	USD21	USD4,552
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000	USD250	USD177	USD21	USD4,552

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-29-2013

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-02-2013

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)
South Korea												
	Noori Pictures Inc.											
		USD12,000	Execution Payment	Aug-08-2012	USD12,000			USD12,000		USD170	USD60	USD11,770
		USD48,000	Notice of Delivery									
Totals:		USD60,000			USD12,000	USD48,000		USD12,000		USD170	USD60	USD11,770
Total To Date in the Accounting Currency:								USD34,600	USD250	USD517	USD187	USD33,646

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: May-29-2013

Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-02-2013

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	122,600	34,600	88,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Film&TV

Date: November 6, 2013
Title: Lullaby
Statement: stat. no. 2
Period: from May 3 through October 31, 2013
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	33,646	8,000	41,646
- NA Territory	-	-	-
Collection Account Interest ("CAI"):	32	22	54
Total	33,678	8,022	41,700

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD450 per Statement):		450	450	900
- Up to USD2,000,000	1.00%			
- Between USD2,000,000 and USD4,000,000	0.75%			
- Between USD4,000,000 and USD6,000,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250	-	250
PART A: ROW Territory Receipts				
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	2,086	496	2,582
3. To ROW Sales Agent:				
(i) ROW Sales Agent Delivery Costs (notified by ROW Sales Agent)				
(ii) ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice)	7.50%	2,523	600	3,123
(iii) ROW Sales Agent Non-Deferred Market Charge (USD75,000)		75,000	-	75,000
Deferred due to insufficient funds		(46,632)	6,476	(40,156)
4. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)				
5. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)				
6. To ROW Sales Agent:				
(i) ROW Sales Agent Deferred Commission (following the MHC Repayment Notice) additonal retroactively and prospectively:				
(i) Up to USD1,750,000	2.50%			
(ii) Between USD1,750,000 and USD3,500,000	5.00%			
(iii) Thereafter	7.50%			
(ii) ROW Sales Agent Deferred Market Charge				
(i) USD25,000 (deferred until the ROW Sales Agent has entered into such Distribution Agreements in an amount equal to or greater that the then-current MHC Loan - notified by ROW Sales Agent)				
(ii) USD50,000 (deferred until the MHC Repayment Notice)				
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium				
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)	40.00%			
- David Ostrander (USD350,000 plus USD70,000)	20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)	5.71%			
- Anya Recordati (USD100,000 plus USD20,000)	5.71%			
- Greta Henley (USD37,500 plus USD7,500)	2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)	2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)	2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)	2.86%			
- Cary Brokay (USD50,000 plus USD10,000)	2.86%			
- Clark Kokich (USD137,500 plus 27,500)	7.86%			
- Sarah Fay (USD137,500 plus 27,500)	7.86%			
8. Pro rata pari passu to Deferrees: Deferments				
- Garrett Hedlund (USD85,000)	17.00%			
- Richard Jenkin (USD85,000)	17.00%			
- Amy Adams (USD28,333)	5.67%			
- Jessica Brown Findlay (USD10,000)	2.00%			
- Terrence Howard (USD10,000)	2.00%			
- Jennifer Hudson (USD10,000)	2.00%			
- Stuart Wurtzel (USD10,000)	2.00%			
- Florian Ballhaus (USD10,000)	2.00%			
- Ann Roth (USD10,000)	2.00%			
- Julie Monroe (USD10,000)	2.00%			
- Andrew Levitas (USD77,223)	15.44%			
- Andrea Stone-Brokaw (USD77,222)	15.44%			
- Cary Brokaw (USD77,222)	15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C				

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Fintage Film&TV

Date: November 6, 2013
Title: Lullaby
Statement: stat. no. 2
Period: from May 3 through October 31, 2013
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	33,646	8,000	41,646
- NA Territory	-	-	-
Collection Account Interest ("CAI"):	32	22	54
Total	33,678	8,022	41,700

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			Prior Period	Reporting Period	Total
PART B: NA Territory Receipts					
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)		6.20%			
3. To NA Sales Agent:					
- NA Sales Agent Commission:		7.50%			
- To WME	5.00%				
- To Avenue Pictures	2.50%				
- NA Sales Agent Expenses (as notified by NA Sales Agent) (not to exceed USD10,000 without prior written approval from Producer.)					
4. To ROW Sales Agent: ROW Sales Agent Delivery Costs (if any)					
5. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)					
6. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)					
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium					
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)		40.00%			
- David Ostrander (USD350,000 plus USD70,000)		20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)		5.71%			
- Anya Recordati (USD100,000 plus USD20,000)		5.71%			
- Greta Henley (USD37,500 plus USD7,500)		2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)		2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)		2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)		2.86%			
- Cary Brokay (USD50,000 plus USD10,000)		2.86%			
- Clark Kokich (USD137,500 plus 27,500)		7.86%			
- Sarah Fay (USD137,500 plus 27,500)		7.86%			
8. Pro rata pari passu to Deferrees: Deferments					
- Garrett Hedlund (USD85,000)		17.00%			
- Richard Jenkin (USD85,000)		17.00%			
- Amy Adams (USD28,333)		5.67%			
- Jessica Brown Findlay (USD10,000)		2.00%			
- Terrence Howard (USD10,000)		2.00%			
- Jennifer Hudson (USD10,000)		2.00%			
- Stuart Wurtzel (USD10,000)		2.00%			
- Florian Ballhaus (USD10,000)		2.00%			
- Ann Roth (USD10,000)		2.00%			
- Julie Monroe (USD10,000)		2.00%			
- Andrew Levitas (USD77,223)		15.44%			
- Andrea Stone-Brokaw (USD77,222)		15.44%			
- Cary Brokaw (USD77,222)		15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C Balance forwarded to PART C					
PART C: Net Profits					
(i) To Transient Man, Inc f/s/o Garrett Hedlund: Net Profits		6.00%			
(ii) To Richard Jenkins, Inc. f/s/o Richard Jenkins: Net Profits		6.00%			
(iii) To Cuckooberry Tree Productions, Inc. f/s/o Amy Adams: Net Profits		2.00%			
(iv) To JHud, Inc. f/s/o Jennifer Hudson: Net Profits		1.00%			
(v) To Al Chemist Productions, Inc. f/s/o Terrence Howard: Net Profits		1.00%			
(vi) To Jessica Brown Findlay: Net Profits		1.00%			
(vii) To Rebecca Pictures, Inc. f/s/o Florian Ballhaus: Net Profits		1.00%			
(viii) To MHC or as instructed by MHC: Net Profits		8.00%			
(ix) To Producer: Net Profits		74.00%			
Total allocated per end reporting period:			33,678	8,022	41,700

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Chamber of Commerce No.: 24266033

Date:	November 6, 2013
Title:	Lullaby
Statement:	stat. no. 2
Period:	from May 3 through October 31, 2013
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Lullaby"

Date	Item	Territory	Debit	Credit
Balance as at	**May 2, 2013**		-	33,677.84
05-Aug-13	Nu Metro / South Africa	ROW Territory		8,000.00
	Collection Account Interest			22.14
	CAM Expenses		-	
Total debits/credits			-	8,022.14
Balance as at	**October 31, 2013**		-	41,699.98

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Fintage Film&TV

Date: November 6, 2013
Title: Lullaby
Statement: stat. no. 2
Period: from May 3 through October 31, 2013
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Lullaby"

Item	Allocation Balance as at May 2, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2013
To CAM: CAM Fee	450	-	450	900
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	2,086	-	496	2,582
To Radiant Films: ROW Sales Agent Non-Deferred Commission	2,523	-	600	3,123
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	28,368	-	6,476	34,844
	33,678	-	8,022	41,700

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	900.00	-	-	900.00
To Radiant Films: ROW Sales Agent Non-Deferred Commission	3,123.46	-	-	3,123.46
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	34,844.46	-	-	34,844.46
Total	38,867.92	-	-	38,867.92

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

Gross Receipts Report

Date: Nov-06-2013

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: Oct-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)
Iceland												
	Myndform											
		USD600	Execution Payment	May-02-2013	USD600			USD600			USD43	USD557
Totals:		USD600			USD600			USD600			USD43	USD557
Israel												
	Forum Film Ltd.											
		USD5,000	Execution Payment	Aug-08-2012	USD5,000			USD5,000		USD170	USD25	USD4,805
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000		USD170	USD25	USD4,805
Middle East												
	Gulf Film LLC											
		USD12,000	Execution Payment	Dec-31-2012	USD12,000			USD12,000			USD38	USD11,962
Totals:		USD12,000			USD12,000			USD12,000			USD38	USD11,962
Portugal												
	Zon Lusomundo Audiovisuais S.A.											
		USD5,000	Execution Payment	Aug-16-2012	USD5,000			USD5,000	USD250	USD177	USD21	USD4,552
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000	USD250	USD177	USD21	USD4,552

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-06-2013

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: Oct-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)
South Africa												
	Nu Metro Film Distribution											
		USD8,000	Execution Payment	Aug-05-2013	USD8,000			USD8,000				USD8,000
		USD32,000	Notice of Delivery									
Totals:		USD40,000			USD8,000	USD32,000		USD8,000				USD8,000
South Korea												
	Noori Pictures Inc.											
		USD12,000	Execution Payment	Aug-08-2012	USD12,000			USD12,000		USD170	USD60	USD11,770
		USD48,000	Notice of Delivery									
Totals:		USD60,000			USD12,000	USD48,000		USD12,000		USD170	USD60	USD11,770
Total To Date in the Accounting Currency:								USD42,600	USD250	USD517	USD187	USD41,646

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-06-2013

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: Oct-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	162,600	42,600	120,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Film&TV

Date: May 12, 2014
Title: Lullaby
Statement: stat. no. 3
Period: from November 1, 2013 through April 30, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
Territory:				
- ROW Territory		41,646	44,935	86,581
- NA Territory		-	-	-
Collection Account Interest ("CAI"):		54	-	54
Total		41,700	44,935	86,635
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD450 per Statement):		900	450	1,350
- Up to USD2,000,000	1.00%			
- Between USD2,000,000 and USD4,000,000	0.75%			
- Between USD4,000,000 and USD6,000,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250	-	250
PART A: ROW Territory Receipts				
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	2,582	2,786	5,368
3. To ROW Sales Agent:				
(i) ROW Sales Agent Delivery Costs (notified by ROW Sales Agent)				
(ii) ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice)	7.50%	3,123	3,370	6,494
(iii) ROW Sales Agent Non-Deferred Market Charge (USD75,000)		75,000	-	75,000
Deferred due to insufficient funds		(40,156)	38,329	(1,826)
4. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)				
5. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)				
6. To ROW Sales Agent:				
(i) ROW Sales Agent Deferred Commission (following the MHC Repayment Notice) additonal retroactively and prospectively:				
(i) Up to USD1,750,000	2.50%			
(ii) Between USD1,750,000 and USD3,500,000	5.00%			
(iii) Thereafter	7.50%			
(ii) ROW Sales Agent Deferred Market Charge				
(i) USD25,000 (deferred until the ROW Sales Agent has entered into such Distribution Agreements in an amount equal to or greater that the then-current MHC Loan - notified by ROW Sales Agent)				
(ii) USD50,000 (deferred until the MHC Repayment Notice)				
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium				
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)	40.00%			
- David Ostrander (USD350,000 plus USD70,000)	20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)	5.71%			
- Anya Recordati (USD100,000 plus USD20,000)	5.71%			
- Greta Henley (USD37,500 plus USD7,500)	2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)	2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)	2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)	2.86%			
- Cary Brokay (USD50,000 plus USD10,000)	2.86%			
- Clark Kokich (USD137,500 plus 27,500)	7.86%			
- Sarah Fay (USD137,500 plus 27,500)	7.86%			
8. Pro rata pari passu to Deferrees: Deferments				
- Garrett Hedlund (USD85,000)	17.00%			
- Richard Jenkin (USD85,000)	17.00%			
- Amy Adams (USD28,333)	5.67%			
- Jessica Brown Findlay (USD10,000)	2.00%			
- Terrence Howard (USD10,000)	2.00%			
- Jennifer Hudson (USD10,000)	2.00%			
- Stuart Wurtzel (USD10,000)	2.00%			
- Florian Ballhaus (USD10,000)	2.00%			
- Ann Roth (USD10,000)	2.00%			
- Julie Monroe (USD10,000)	2.00%			
- Andrew Levitas (USD77,223)	15.44%			
- Andrea Stone-Brokaw (USD77,222)	15.44%			
- Cary Brokaw (USD77,222)	15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C				

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: May 12, 2014
Title: Lullaby
Statement: stat. no. 3
Period: from November 1, 2013 through April 30, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	41,646	44,935	86,581
- NA Territory	-	-	-
Collection Account Interest ("CAI"):	54	-	54
Total	41,700	44,935	86,635

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			Prior Period	Reporting Period	Total
PART B: NA Territory Receipts					
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)		6.20%			
3. To NA Sales Agent:					
- NA Sales Agent Commission: (as advised on February 19, 2014)		7.50%			
- To CAA	5.00%				
- Cary Brokaw Productions	2.50%				
- NA Sales Agent Expenses (as notified by NA Sales Agent) (not to exceed USD10,000 without prior written approval from Producer.)					
4. To ROW Sales Agent: ROW Sales Agent Delivery Costs (if any)					
5. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)					
6. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)					
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium					
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)		40.00%			
- David Ostrander (USD350,000 plus USD70,000)		20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)		5.71%			
- Anya Recordati (USD100,000 plus USD20,000)		5.71%			
- Greta Henley (USD37,500 plus USD7,500)		2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)		2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)		2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)		2.86%			
- Cary Brokay (USD50,000 plus USD10,000)		2.86%			
- Clark Kokich (USD137,500 plus 27,500)		7.86%			
- Sarah Fay (USD137,500 plus 27,500)		7.86%			
8. Pro rata pari passu to Deferrees: Deferments					
- Garrett Hedlund (USD85,000)		17.00%			
- Richard Jenkin (USD85,000)		17.00%			
- Amy Adams (USD28,333)		5.67%			
- Jessica Brown Findlay (USD10,000)		2.00%			
- Terrence Howard (USD10,000)		2.00%			
- Jennifer Hudson (USD10,000)		2.00%			
- Stuart Wurtzel (USD10,000)		2.00%			
- Florian Ballhaus (USD10,000)		2.00%			
- Ann Roth (USD10,000)		2.00%			
- Julie Monroe (USD10,000)		2.00%			
- Andrew Levitas (USD77,223)		15.44%			
- Andrea Stone-Brokaw (USD77,222)		15.44%			
- Cary Brokaw (USD77,222)		15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C Balance forwarded to PART C					
PART C: Net Profits					
(i) To Transient Man, Inc f/s/o Garrett Hedlund: Net Profits		6.00%			
(ii) To Richard Jenkins, Inc. f/s/o Richard Jenkins: Net Profits		6.00%			
(iii) To Cuckooberry Tree Productions, Inc. f/s/o Amy Adams: Net Profits		2.00%			
(iv) To JHud, Inc. f/s/o Jennifer Hudson: Net Profits		1.00%			
(v) To Al Chemist Productions, Inc. f/s/o Terrence Howard: Net Profits		1.00%			
(vi) To Jessica Brown Findlay: Net Profits		1.00%			
(vii) To Rebecca Pictures, Inc. f/s/o Florian Ballhaus: Net Profits		1.00%			
(viii) To MHC or as instructed by MHC: Net Profits		8.00%			
(ix) To Producer: Net Profits		74.00%			
Total allocated per end reporting period:			41,700	44,935	86,635

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Date:	May 12, 2014
Title:	Lullaby
Statement:	stat. no. 3
Period:	from November 1, 2013 through April 30, 2014
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Lullaby"

Date	Item	Territory	Debit	Credit
Balance as at	**October 31, 2013**		-	41,699.98
04-Dec-13	EIM / Airlines	ROW Territory		19,959.64
14-Mar-14	Aqua Group / Turkey	ROW Territory		24,975.60
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			-	44,935.24
Balance as at	**April 30, 2014**		-	86,635.22

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Chamber of Commerce No.: 24266033

Fintage Film & TV

Date: May 12, 2014
Title: Lullaby
Statement: stat. no. 3
Period: from November 1, 2013 through April 30, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Lullaby"

Item	Allocation Balance as at October 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at April 30, 2014
To CAM: CAM Fee	900	-	450	1,350
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	2,582	-	2,786	5,368
To Radiant Films: ROW Sales Agent Non-Deferred Commission	3,123	-	3,370	6,494
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	34,844	-	38,329	73,174
	41,700	-	44,935	86,635

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	1,350.00	-	-	1,350.00
To Radiant Films: ROW Sales Agent Non-Deferred Commission	6,493.60	-	-	6,493.60
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	73,173.58	-	-	73,173.58
Total	81,017.18	-	-	81,017.18

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

Gross Receipts Report

Date: May-12-2014

Fintage Film & TV

Film: Lullaby
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)
Airlines												
	EIM											
		USD20,000	Execution Payment	Dec-04-2013	USD20,000			USD20,000			USD40	USD19,960
		USD30,000	Notice of Delivery									
		USD25,000	On date									
		USD25,000	On date									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000			USD40	USD19,960
Iceland												
	Myndform											
		USD600	Execution Payment	May-02-2013	USD600			USD600			USD43	USD557
Totals:		USD600			USD600			USD600			USD43	USD557
Israel												
	Forum Film Ltd.											
		USD5,000	Execution Payment	Aug-08-2012	USD5,000			USD5,000		USD170	USD25	USD4,805
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000		USD170	USD25	USD4,805
Middle East												
	Gulf Film LLC											
		USD12,000	Execution Payment	Dec-31-2012	USD12,000			USD12,000			USD38	USD11,962
Totals:		USD12,000			USD12,000			USD12,000			USD38	USD11,962

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: May-12-2014

Fintage Film & TV

Film: Lullaby
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)
Portugal												
	Zon Lusomundo Audiovisuais S.A.											
		USD5,000	Execution Payment	Aug-16-2012	USD5,000			USD5,000	USD250	USD177	USD21	USD4,552
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000	USD250	USD177	USD21	USD4,552
South Africa												
	Nu Metro Film Distribution											
		USD8,000	Execution Payment	Aug-05-2013	USD8,000			USD8,000				USD8,000
		USD32,000	Notice of Delivery									
Totals:		USD40,000			USD8,000	USD32,000		USD8,000				USD8,000
South Korea												
	Noori Pictures Co. Ltd.											
		USD12,000	Execution Payment	Aug-08-2012	USD12,000			USD12,000		USD170	USD60	USD11,770
		USD48,000	Notice of Delivery									
Totals:		USD60,000			USD12,000	USD48,000		USD12,000		USD170	USD60	USD11,770
Turkey												
	Aqua Group Inc.											
		USD25,000	MG	Mar-14-2014	USD25,000			USD25,000			USD24	USD24,976
Totals:		USD25,000			USD25,000			USD25,000			USD24	USD24,976
Total To Date in the Accounting Currency:								USD87,600	USD250	USD517	USD252	USD86,581

AC = Account Currency
LC = Local Currency

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Gross Receipts Report

Date: May-12-2014

Film & TV

Film: Lullaby
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)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	287,600	87,600	200,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Film&TV

Date: October 3, 2014
Title: Lullaby
Statement: stat. no. 4
Period: from May 1 through October 2, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
Territory:				
- ROW Territory		86,581	129,444	216,025
- NA Territory		-	249,953	249,953
Collection Account Interest ("CAI"):		54	-	54
Total		86,635	379,397	466,032
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD450 per Statement):		1,350	-	1,350
- Up to USD2,000,000	1.00%		3,794	3,794
- Between USD2,000,000 and USD4,000,000	0.75%			
- Between USD4,000,000 and USD6,000,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250	-	250
PART A: ROW Territory Receipts				
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	5,368	8,026	13,394
3. To ROW Sales Agent:				
(i) ROW Sales Agent Delivery Costs (notified by ROW Sales Agent)				
(ii) ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice)	7.50%	6,494	9,708	16,202
(iii) ROW Sales Agent Non-Deferred Market Charge (USD75,000)		75,000	-	75,000
Deferred due to insufficient funds		(1,826)	1,826	-
4. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)			108,589	108,589
5. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)				
6. To ROW Sales Agent:				
(i) ROW Sales Agent Deferred Commission (following the MHC Repayment Notice) additonal retroactively and prospectively:				
(i) Up to USD1,750,000	2.50%			
(ii) Between USD1,750,000 and USD3,500,000	5.00%			
(iii) Thereafter	7.50%			
(ii) ROW Sales Agent Deferred Market Charge				
(i) USD25,000 (deferred until the ROW Sales Agent has entered into such Distribution Agreements in an amount equal to or greater that the then-current MHC Loan - notified by ROW Sales Agent)				
(ii) USD50,000 (deferred until the MHC Repayment Notice)				
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium				
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)	40.00%			
- David Ostrander (USD350,000 plus USD70,000)	20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)	5.71%			
- Anya Recordati (USD100,000 plus USD20,000)	5.71%			
- Greta Henley (USD37,500 plus USD7,500)	2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)	2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)	2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)	2.86%			
- Cary Brokay (USD50,000 plus USD10,000)	2.86%			
- Clark Kokich (USD137,500 plus 27,500)	7.86%			
- Sarah Fay (USD137,500 plus 27,500)	7.86%			
8. Pro rata pari passu to Deferrees: Deferments				
- Garrett Hedlund (USD85,000)	17.00%			
- Richard Jenkin (USD85,000)	17.00%			
- Amy Adams (USD28,333)	5.67%			
- Jessica Brown Findlay (USD10,000)	2.00%			
- Terrence Howard (USD10,000)	2.00%			
- Jennifer Hudson (USD10,000)	2.00%			
- Stuart Wurtzel (USD10,000)	2.00%			
- Florian Ballhaus (USD10,000)	2.00%			
- Ann Roth (USD10,000)	2.00%			
- Julie Monroe (USD10,000)	2.00%			
- Andrew Levitas (USD77,223)	15.44%			
- Andrea Stone-Brokaw (USD77,222)	15.44%			
- Cary Brokaw (USD77,222)	15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C				

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

Fintage Film&TV

Date: October 3, 2014
Title: Lullaby
Statement: stat. no. 4
Period: from May 1 through October 2, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	86,581	129,444	216,025
- NA Territory	-	249,953	249,953
Collection Account Interest ("CAI"):	54	-	54
Total	86,635	379,397	466,032

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			Prior Period	Reporting Period	Total
PART B: NA Territory Receipts					
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)		6.20%		15,497	15,497
3. To NA Sales Agent:					
- NA Sales Agent Commission: (as advised on February 19, 2014)		7.50%			
- To CAA	3.75%			9,373	9,373
- To Cary Brokaw Productions	3.75%			9,373	9,373
- NA Sales Agent Expenses (as notified by NA Sales Agent) (not to exceed USD10,000 without prior written approval from Producer.)					
4. To ROW Sales Agent: ROW Sales Agent Delivery Costs (if any)					
5. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)				213,210	213,210
6. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)					
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium					
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)		40.00%			
- David Ostrander (USD350,000 plus USD70,000)		20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)		5.71%			
- Anya Recordati (USD100,000 plus USD20,000)		5.71%			
- Greta Henley (USD37,500 plus USD7,500)		2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)		2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)		2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)		2.86%			
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- Garrett Hedlund (USD85,000)		17.00%			
- Richard Jenkin (USD85,000)		17.00%			
- Amy Adams (USD28,333)		5.67%			
- Jessica Brown Findlay (USD10,000)		2.00%			
- Terrence Howard (USD10,000)		2.00%			
- Jennifer Hudson (USD10,000)		2.00%			
- Stuart Wurtzel (USD10,000)		2.00%			
- Florian Ballhaus (USD10,000)		2.00%			
- Ann Roth (USD10,000)		2.00%			
- Julie Monroe (USD10,000)		2.00%			
- Andrew Levitas (USD77,223)		15.44%			
- Andrea Stone-Brokaw (USD77,222)		15.44%			
- Cary Brokaw (USD77,222)		15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C Balance forwarded to PART C					
PART C: Net Profits					
(i) To Transient Man, Inc f/s/o Garrett Hedlund: Net Profits		6.00%			
(ii) To Richard Jenkins, Inc. f/s/o Richard Jenkins: Net Profits		6.00%			
(iii) To Cuckooberry Tree Productions, Inc. f/s/o Amy Adams: Net Profits		2.00%			
(iv) To JHud, Inc. f/s/o Jennifer Hudson: Net Profits		1.00%			
(v) To Al Chemist Productions, Inc. f/s/o Terrence Howard: Net Profits		1.00%			
(vi) To Jessica Brown Findlay: Net Profits		1.00%			
(vii) To Rebecca Pictures, Inc. f/s/o Florian Ballhaus: Net Profits		1.00%			
(viii) To MHC or as instructed by MHC: Net Profits		8.00%			
(ix) To Producer: Net Profits		74.00%			
Total allocated per end reporting period:			86,635	379,397	466,032

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Chamber of Commerce No.: 24266033

Date:	October 3, 2014
Title:	Lullaby
Statement:	stat. no. 4
Period:	from May 1 through October 2, 2014
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Lullaby"

Date	Item	Territory	Debit	Credit
Balance as at	**April 30, 2014**		-	86,635.22
11-Jul-14	EIM / Airlines	ROW Territory		29,956.05
18-Jul-14	ARC Entertainment / USA	NA Territory		49,976.19
21-Jul-14	Nu Metro / South Africa	ROW Territory		32,000.00
29-Jul-14	Portugal / FTVH / Lusomondo	ROW Territory		18,070.86
01-Aug-14	Israel / GEM / Forum Film	ROW Territory		19,215.95
08-Aug-14	Israel / GEM / Forum Film	ROW Territory		223.11
05-Sep-14	ARC Entertainment / USA	NA Territory		199,976.89
02-Oct-14	Nordis Film A/S / Scandinavia	ROW Territory		29,977.68
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			-	379,396.73
Balance as at	**October 2, 2014**		-	466,031.95

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Fintage Film&TV

Date: October 3, 2014
Title: Lullaby
Statement: stat. no. 4
Period: from May 1 through October 2, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Lullaby"

Item	Allocation Balance as at April 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at October 2, 2014
To CAM: CAM Fee	1,350	-	3,794	5,144
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	5,368	-	23,523	28,891
To Radiant Films: ROW Sales Agent Non-Deferred Commission	6,494	-	9,708	16,202
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	73,174	-	1,826	75,000
To CWSY Media Fund: MHC Loan	-	-	321,799	321,799
To CAA: NA Sales Agent Commission	-	-	9,373	9,373
To Cary Brokaw Productions: NA Sales Agent Commission	-	-	9,373	9,373
	86,635	-	379,397	466,032

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	5,143.97	-	-	5,143.97
To Radiant Films: ROW Sales Agent Non-Deferred Commission	16,201.88	-	-	16,201.88
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	75,000.00	-	-	75,000.00
To CWSY Media Fund: MHC Loan	321,798.99	-	-	321,798.99
To CAA: NA Sales Agent Commission	9,373.24	-	-	9,373.24
To Cary Brokaw Productions: NA Sales Agent Commission	9,373.24	-	-	9,373.24
Total	436,891.31	-	-	436,891.31

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

Fintage Film & TV

Film: Lullaby
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)
Airlines												
	EIM											
		USD20,000	Execution Payment	Dec-04-2013	USD20,000			USD20,000			USD40	USD19,960
		USD30,000	Notice of Delivery	Jul-11-2014	USD30,000			USD30,000			USD44	USD29,956
		USD25,000	On date									
		USD25,000	On date									
Totals:		USD100,000			USD50,000	USD50,000		USD50,000			USD84	USD49,916
Eastern Europe												
	A Company Film Licensing International Gmbh											
		USD35,000	Execution Payment									
		USD315,000	Notice of Delivery									
Totals:		USD350,000				USD350,000						
Finland, Norway, Sweden, Denmark												
	Nordisk Film A/S											
		USD30,000	MG									
Totals:		USD30,000				USD30,000						
Iceland												
	Myndform											
		USD600	Execution Payment	May-02-2013	USD600			USD600			USD43	USD557
		USD2,400	Notice of Delivery									
Totals:		USD3,000			USD600	USD2,400		USD600			USD43	USD557

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Oct-03-2014

Fintage Film & TV

Film: Lullaby
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)
Israel												
	Forum Film Ltd.											
		USD5,000	Execution Payment	Aug-08-2012	USD5,000			USD5,000		USD170	USD25	USD4,805
		USD20,000	Notice of Delivery	Aug-01-2014	USD20,000			USD20,000		USD680	USD104	USD19,216
Totals:		USD25,000			USD25,000			USD25,000		USD850	USD129	USD24,021
Middle East												
	Gulf Film LLC											
		USD12,000	Execution Payment	Dec-31-2012	USD12,000			USD12,000			USD38	USD11,962
Totals:		USD12,000			USD12,000			USD12,000			USD38	USD11,962
Middle East												
	Phars Film Co. LLC											
		USD12,000	Execution Payment									
		USD48,000	Notice of Delivery									
Totals:		USD60,000				USD60,000						
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD5,000	Execution Payment	Aug-16-2012	USD5,000			USD5,000	USD250	USD177	USD21	USD4,552
		USD20,000	Notice of Delivery	Jul-29-2014	USD20,000			USD20,000	USD1,000	USD646	USD283	USD18,071
		USD0	Refund	Aug-08-2014	USD223			USD223				USD223
Totals:		USD25,000			USD25,223	USD-223		USD25,223	USD1,250	USD823	USD304	USD22,846

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014

Fintage Film & TV

Film: Lullaby
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)
South Africa												
	Nu Metro Film Distribution											
		USD8,000	Execution Payment	Aug-05-2013	USD8,000			USD8,000				USD8,000
		USD32,000	Notice of Delivery	Jul-21-2014	USD32,000			USD32,000				USD32,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
South Korea												
	Noori Pictures Co. Ltd.											
		USD12,000	Execution Payment	Aug-08-2012	USD12,000			USD12,000		USD170	USD60	USD11,770
		USD48,000	Notice of Delivery									
Totals:		USD60,000			USD12,000	USD48,000		USD12,000		USD170	USD60	USD11,770
Turkey												
	Aqua Group Inc.											
		USD25,000	MG	Mar-14-2014	USD25,000			USD25,000			USD24	USD24,976
Totals:		USD25,000			USD25,000			USD25,000			USD24	USD24,976
United States												
	Arc Entertainment											
		USD50,000	On date	Jul-18-2014	USD50,000			USD50,000			USD24	USD49,976
		USD200,000	On delivery	Sep-05-2014	USD200,000			USD200,000			USD23	USD199,977
Totals:		USD250,000			USD250,000			USD250,000			USD47	USD249,953
Total To Date in the Accounting Currency:								USD439,823	USD1,250	USD1,843	USD730	USD436,000

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Oct-03-2014

Film & TV

Film: Lullaby
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)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	USD	980,000	439,823	540,177

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: November 26, 2014
Title: Lullaby
Statement: stat. no. 5
Period: from October 2 through October 31, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
Territory:				
- ROW Territory		216,025	72,156	288,181
- NA Territory		249,953	-	249,953
Collection Account Interest ("CAI"):		54	-	54
Total		466,032	72,156	538,188
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD450 per Statement):		1,350	-	1,350
- Up to USD2,000,000	1.00%	3,794	722	4,516
- Between USD2,000,000 and USD4,000,000	0.75%			
- Between USD4,000,000 and USD6,000,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		250	70	320
PART A: ROW Territory Receipts				
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	13,394	4,474	17,867
3. To ROW Sales Agent:				
(i) ROW Sales Agent Delivery Costs (notified by ROW Sales Agent)				
(ii) ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice)	7.50%	16,202	5,412	21,614
(iii) ROW Sales Agent Non-Deferred Market Charge (USD75,000)		75,000	-	75,000
4. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)		108,589	61,479	170,068
5. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)				
6. To ROW Sales Agent:				
(i) ROW Sales Agent Deferred Commission (following the MHC Repayment Notice) additonal retroactively and prospectively:				
(i) Up to USD1,750,000	2.50%			
(ii) Between USD1,750,000 and USD3,500,000	5.00%			
(iii) Thereafter	7.50%			
(ii) ROW Sales Agent Deferred Market Charge				
(i) USD25,000 (deferred until the ROW Sales Agent has entered into such Distribution Agreements in an amount equal to or greater that the then-current MHC Loan - notified by ROW Sales Agent)				
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- Stephanie Coleman (USD100,000 plus USD20,000)	5.71%			
- Anya Recordati (USD100,000 plus USD20,000)	5.71%			
- Greta Henley (USD37,500 plus USD7,500)	2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)	2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)	2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)	2.86%			
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- Garrett Hedlund (USD85,000)	17.00%			
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- Amy Adams (USD28,333)	5.67%			
- Jessica Brown Findlay (USD10,000)	2.00%			
- Terrence Howard (USD10,000)	2.00%			
- Jennifer Hudson (USD10,000)	2.00%			
- Stuart Wurtzel (USD10,000)	2.00%			
- Florian Ballhaus (USD10,000)	2.00%			
- Ann Roth (USD10,000)	2.00%			
- Julie Monroe (USD10,000)	2.00%			
- Andrew Levitas (USD77,223)	15.44%			
- Andrea Stone-Brokaw (USD77,222)	15.44%			
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9. The remaining amount shall be allocated in accordance with Net Profits as per PART C				

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Fintage Film&TV

Date: November 26, 2014
Title: Lullaby
Statement: stat. no. 5
Period: from October 2 through October 31, 2014
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	216,025	72,156	288,181
- NA Territory	249,953	-	249,953
Collection Account Interest ("CAI"):	54	-	54
Total	466,032	72,156	538,188

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
PART B: NA Territory Receipts					
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)		6.20%	15,497	-	15,497
3. To NA Sales Agent:					
- NA Sales Agent Commission: (as advised on February 19, 2014)		7.50%			
- To CAA	3.75%		9,373	-	9,373
- To Cary Brokaw Productions	3.75%		9,373	-	9,373
- NA Sales Agent Expenses (as notified by NA Sales Agent) (not to exceed USD10,000 without prior written approval from Producer.)					
4. To ROW Sales Agent: ROW Sales Agent Delivery Costs (if any)					
5. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)			213,210	-	213,210
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- Anya Recordati (USD100,000 plus USD20,000)		5.71%			
- Greta Henley (USD37,500 plus USD7,500)		2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)		2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)		2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)		2.86%			
- Cary Brokay (USD50,000 plus USD10,000)		2.86%			
- Clark Kokich (USD137,500 plus 27,500)		7.86%			
- Sarah Fay (USD137,500 plus 27,500)		7.86%			
8. Pro rata pari passu to Deferrees: Deferments					
- Garrett Hedlund (USD85,000)		17.00%			
- Richard Jenkin (USD85,000)		17.00%			
- Amy Adams (USD28,333)		5.67%			
- Jessica Brown Findlay (USD10,000)		2.00%			
- Terrence Howard (USD10,000)		2.00%			
- Jennifer Hudson (USD10,000)		2.00%			
- Stuart Wurtzel (USD10,000)		2.00%			
- Florian Ballhaus (USD10,000)		2.00%			
- Ann Roth (USD10,000)		2.00%			
- Julie Monroe (USD10,000)		2.00%			
- Andrew Levitas (USD77,223)		15.44%			
- Andrea Stone-Brokaw (USD77,222)		15.44%			
- Cary Brokaw (USD77,222)		15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C Balance forwarded to PART C					
PART C: Net Profits					
(i) To Transient Man, Inc f/s/o Garrett Hedlund: Net Profits		6.00%			
(ii) To Richard Jenkins, Inc. f/s/o Richard Jenkins: Net Profits		6.00%			
(iii) To Cuckooberry Tree Productions, Inc. f/s/o Amy Adams: Net Profits		2.00%			
(iv) To JHud, Inc. f/s/o Jennifer Hudson: Net Profits		1.00%			
(v) To Al Chemist Productions, Inc. f/s/o Terrence Howard: Net Profits		1.00%			
(vi) To Jessica Brown Findlay: Net Profits		1.00%			
(vii) To Rebecca Pictures, Inc. f/s/o Florian Ballhaus: Net Profits		1.00%			
(viii) To MHC or as instructed by MHC: Net Profits		8.00%			
(ix) To Producer: Net Profits		74.00%			
Total allocated per end reporting period:			466,032	72,156	538,188

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

Date:	November 26, 2014
Title:	Lullaby
Statement:	stat. no. 5
Period:	from October 2 through October 31, 2014
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Lullaby"

Date	Item	Territory	Debit	Credit
Balance as at	**October 2, 2014**		-	466,031.95
14-Oct-14	GEM / Noori Pictures / South Korea	ROW Territory		47,198.15
17-Oct-14	EIM / Airlines	ROW Territory		24,957.47
23-Oct-14	To CAM: CAM Fee		5,143.97	
27-Oct-14	To Radiant Films: ROW Sales Agent Non-Deferred Commission		16,201.88	
27-Oct-14	To Radiant Films: ROW Sales Agent Non-Deferred Market Charge		75,000.00	
27-Oct-14	To CWSY Media Fund: MHC Loan		321,798.99	
27-Oct-14	To CAA: NA Sales Agent Commission		9,373.24	
27-Oct-14	To Cary Brokaw Productions: NA Sales Agent Commission		9,373.24	
	Collection Account Interest			-
	CAM Expenses		70.06	
Total debits/credits			436,961.38	72,155.62
Balance as at	**October 31, 2014**		-	101,226.19

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Fintage Film&TV

Date:	November 26, 2014
Title:	Lullaby
Statement:	stat. no. 5
Period:	from October 2 through October 31, 2014
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Lullaby"

Item	Allocation Balance as at October 2, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2014
To CAM: CAM Fee	5,144	5,144	722	722
CAM Expenses (including reserve)	250	70	70.06	250
Residuals Set-Aside	28,891	-	4,474	33,364
To Radiant Films: ROW Sales Agent Non-Deferred Commission	16,202	16,202	5,412	5,412
To Radiant Films: ROW Sales Agent Non-Deferred Market Charge	75,000	75,000	-	-
To CWSY Media Fund: MHC Loan	321,799	321,799	61,479	61,479
To CAA: NA Sales Agent Commission	9,373	9,373	-	-
To Cary Brokaw Productions: NA Sales Agent Commission	9,373	9,373	-	-
	466,032	436,961	72,156	101,226

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	721.55	-	-	721.55
To Radiant Films: ROW Sales Agent Non-Deferred Commission	5,411.67	-	-	5,411.67
To CWSY Media Fund: MHC Loan	61,478.68	-	-	61,478.68
Total	67,611.90	-	-	67,611.90

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

Gross Receipts Report

Date: Nov-26-2014

Fintage Film & TV

Film: Lullaby
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)
Airlines												
	EIM											
		USD20,000	Execution Payment	Dec-04-2013	USD20,000			USD20,000			USD40	USD19,960
		USD30,000	Notice of Delivery	Jul-11-2014	USD30,000			USD30,000			USD44	USD29,956
		USD25,000	On date	Oct-17-2014	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	On date									
Totals:		USD100,000			USD75,000	USD25,000		USD75,000			USD127	USD74,873
Canada, United States												
	Arc Entertainment											
		USD50,000	On date	Jul-18-2014	USD50,000			USD50,000			USD24	USD49,976
		USD200,000	On delivery	Sep-05-2014	USD200,000			USD200,000			USD23	USD199,977
Totals:		USD250,000			USD250,000			USD250,000			USD47	USD249,953
Eastern Europe												
	A Company Film Licensing International Gmbh											
		USD35,000	Execution Payment									
		USD315,000	Notice of Delivery									
Totals:		USD350,000				USD350,000						
Finland, Norway, Sweden, Denmark												
	Nordisk Film A/S											
		USD30,000	MG	Oct-02-2014	USD30,000			USD30,000			USD22	USD29,978
Totals:		USD30,000			USD30,000			USD30,000			USD22	USD29,978

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Nov-26-2014

Fintage Film & TV

Film: Lullaby
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)
Iceland												
	Myndform											
		USD600	Execution Payment	May-02-2013	USD600			USD600			USD43	USD557
		USD2,400	Notice of Delivery									
Totals:		USD3,000			USD600	USD2,400		USD600			USD43	USD557
Israel												
	Forum Film Ltd.											
		USD5,000	Execution Payment	Aug-08-2012	USD5,000			USD5,000		USD170	USD25	USD4,805
		USD20,000	Notice of Delivery	Aug-01-2014	USD20,000			USD20,000		USD680	USD104	USD19,216
Totals:		USD25,000			USD25,000			USD25,000		USD850	USD129	USD24,021
Middle East												
	Gulf Film LLC											
		USD12,000	Execution Payment	Dec-31-2012	USD12,000			USD12,000			USD38	USD11,962
Totals:		USD12,000			USD12,000			USD12,000			USD38	USD11,962
Middle East												
	Phars Film Co. LLC											
		USD12,000	Execution Payment									
		USD48,000	Notice of Delivery									
Totals:		USD60,000				USD60,000						

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Nov-26-2014

Fintage Film & TV

Film: Lullaby
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)
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD5,000	Execution Payment	Aug-16-2012	USD5,000			USD5,000	USD250	USD177	USD21	USD4,552
		USD19,777	Notice of Delivery	Jul-29-2014	USD19,777			USD19,777	USD1,000	USD646	USD60	USD18,071
		USD223	Refund	Aug-08-2014	USD223			USD223				USD223
Totals:		USD25,000			USD25,000			USD25,000	USD1,250	USD823	USD81	USD22,846
South Africa												
	Times Media Films											
		USD8,000	Execution Payment	Aug-05-2013	USD8,000			USD8,000				USD8,000
		USD32,000	Notice of Delivery	Jul-21-2014	USD32,000			USD32,000				USD32,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
South Korea												
	Noori Pictures Co. Ltd.											
		USD12,000	Execution Payment	Aug-08-2012	USD12,000			USD12,000		USD170	USD60	USD11,770
		USD48,000	Notice of Delivery	Oct-14-2014	USD48,000			USD48,000		USD680	USD122	USD47,198
Totals:		USD60,000			USD60,000			USD60,000		USD850	USD182	USD58,968
Turkey												
	Aqua Group Inc.											
		USD25,000	MG	Mar-14-2014	USD25,000			USD25,000			USD24	USD24,976
Totals:		USD25,000			USD25,000			USD25,000			USD24	USD24,976
Total To Date in the Accounting Currency:								USD542,600	USD1,250	USD2,523	USD694	USD538,134

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Nov-26-2014

Film: Lullaby
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)

AC = Account Currency
LC = Local Currency

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Gross Receipts Report

Date: Nov-26-2014

Film & TV

Film: Lullaby
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	980,000	542,600	437,400

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: February 6, 2015
Title: Lullaby
Statement: no. 6
Period: from November 1, 2014 through January 31, 2015
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
Territory:				
- ROW Territory		288,181	75,273	363,453
- NA Territory		249,953	-	249,953
Collection Account Interest ("CAI"):		54	-	54
Total		538,188	75,273	613,460
Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD450 per Statement):		1,350	-	1,350
- Up to USD2,000,000	1.00%	4,516	753	5,268
- Between USD2,000,000 and USD4,000,000	0.75%			
- Between USD4,000,000 and USD6,000,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		320	34	355
PART A: ROW Territory Receipts				
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	17,867	4,667	22,534
3. To ROW Sales Agent:				
(i) ROW Sales Agent Delivery Costs (notified by ROW Sales Agent)				
(ii) ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice)	7.50%	21,614	5,645	27,259
(iii) ROW Sales Agent Non-Deferred Market Charge (USD75,000)		75,000	-	75,000
4. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)		170,068	64,173	234,241
5. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)				
6. To ROW Sales Agent:				
(i) ROW Sales Agent Deferred Commission (following the MHC Repayment Notice) additonal retroactively and prospectively:				
(i) Up to USD1,750,000	2.50%			
(ii) Between USD1,750,000 and USD3,500,000	5.00%			
(iii) Thereafter	7.50%			
(ii) ROW Sales Agent Deferred Market Charge				
(i) USD25,000 (deferred until the ROW Sales Agent has entered into such Distribution Agreements in an amount equal to or greater that the then-current MHC Loan - notified by ROW Sales Agent)				
(ii) USD50,000 (deferred until the MHC Repayment Notice)				
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium				
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)	40.00%			
- David Ostrander (USD350,000 plus USD70,000)	20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)	5.71%			
- Anya Recordati (USD100,000 plus USD20,000)	5.71%			
- Greta Henley (USD37,500 plus USD7,500)	2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)	2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)	2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)	2.86%			
- Cary Brokay (USD50,000 plus USD10,000)	2.86%			
- Clark Kokich (USD137,500 plus 27,500)	7.86%			
- Sarah Fay (USD137,500 plus 27,500)	7.86%			
8. Pro rata pari passu to Deferrees: Deferments				
- Garrett Hedlund (USD85,000)	17.00%			
- Richard Jenkin (USD85,000)	17.00%			
- Amy Adams (USD28,333)	5.67%			
- Jessica Brown Findlay (USD10,000)	2.00%			
- Terrence Howard (USD10,000)	2.00%			
- Jennifer Hudson (USD10,000)	2.00%			
- Stuart Wurtzel (USD10,000)	2.00%			
- Florian Ballhaus (USD10,000)	2.00%			
- Ann Roth (USD10,000)	2.00%			
- Julie Monroe (USD10,000)	2.00%			
- Andrew Levitas (USD77,223)	15.44%			
- Andrea Stone-Brokaw (USD77,222)	15.44%			
- Cary Brokaw (USD77,222)	15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C				

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: February 6, 2015
Title: Lullaby
Statement: no. 6
Period: from November 1, 2014 through January 31, 2015
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	288,181	75,273	363,453
- NA Territory	249,953	-	249,953
Collection Account Interest ("CAI"):	54	-	54
Total	538,188	75,273	613,460

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
PART B: NA Territory Receipts					
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)		6.20%	15,497	-	15,497
3. To NA Sales Agent:					
- NA Sales Agent Commission: (as advised on February 19, 2014)		7.50%			
- To CAA	3.75%		9,373	-	9,373
- To Cary Brokaw Productions	3.75%		9,373	-	9,373
- NA Sales Agent Expenses (as notified by NA Sales Agent) (not to exceed USD10,000 without prior written approval from Producer.)					
4. To ROW Sales Agent: ROW Sales Agent Delivery Costs (if any)					
5. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)			213,210	-	213,210
6. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)					
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium					
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)		40.00%			
- David Ostrander (USD350,000 plus USD70,000)		20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)		5.71%			
- Anya Recordati (USD100,000 plus USD20,000)		5.71%			
- Greta Henley (USD37,500 plus USD7,500)		2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)		2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)		2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)		2.86%			
- Cary Brokay (USD50,000 plus USD10,000)		2.86%			
- Clark Kokich (USD137,500 plus 27,500)		7.86%			
- Sarah Fay (USD137,500 plus 27,500)		7.86%			
8. Pro rata pari passu to Deferrees: Deferments					
- Garrett Hedlund (USD85,000)		17.00%			
- Richard Jenkin (USD85,000)		17.00%			
- Amy Adams (USD28,333)		5.67%			
- Jessica Brown Findlay (USD10,000)		2.00%			
- Terrence Howard (USD10,000)		2.00%			
- Jennifer Hudson (USD10,000)		2.00%			
- Stuart Wurtzel (USD10,000)		2.00%			
- Florian Ballhaus (USD10,000)		2.00%			
- Ann Roth (USD10,000)		2.00%			
- Julie Monroe (USD10,000)		2.00%			
- Andrew Levitas (USD77,223)		15.44%			
- Andrea Stone-Brokaw (USD77,222)		15.44%			
- Cary Brokaw (USD77,222)		15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C Balance forwarded to PART C					
PART C: Net Profits					
(i) To Transient Man, Inc f/s/o Garrett Hedlund: Net Profits		6.00%			
(ii) To Richard Jenkins, Inc. f/s/o Richard Jenkins: Net Profits		6.00%			
(iii) To Cuckooberry Tree Productions, Inc. f/s/o Amy Adams: Net Profits		2.00%			
(iv) To JHud, Inc. f/s/o Jennifer Hudson: Net Profits		1.00%			
(v) To Al Chemist Productions, Inc. f/s/o Terrence Howard: Net Profits		1.00%			
(vi) To Jessica Brown Findlay: Net Profits		1.00%			
(vii) To Rebecca Pictures, Inc. f/s/o Florian Ballhaus: Net Profits		1.00%			
(viii) To MHC or as instructed by MHC: Net Profits		8.00%			
(ix) To Producer: Net Profits		74.00%			
Total allocated per end reporting period:			538,188	75,273	613,460

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Date:	February 6, 2015
Title:	Lullaby
Statement:	no. 6
Period:	from November 1, 2014 through January 31, 2015
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Lullaby"

Date	Item	Territory	Debit	Credit
Balance as at	**October 31, 2014**		-	101,226.19
28-Nov-14	To CAM: CAM Fee		721.55	
02-Dec-14	To Radiant Films: ROW Sales Agent Non-Deferred Commission		5,411.67	
02-Dec-14	To CWSY Media Fund: MHC Loan		61,478.68	
08-Dec-15	EIM / Airlines	ROW Territory		24,958.31
20-Jan-15	Myndform / Iceland	ROW Territory		2,352.44
30-Jan-15	Gulf Film / Middle East	ROW Territory		47,962.10
	Collection Account Interest			
	CAM Expenses		34.48	
Total debits/credits			67,646.38	75,272.85
Balance as at	**January 31, 2015**		-	108,852.66

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Fintage Film & TV

Date: February 6, 2015
Title: Lullaby
Statement: no. 6
Period: from November 1, 2014 through January 31, 2015
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Lullaby"

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	722	722	753	753
CAM Expenses (including reserve)	250	34	34.48	250
Residuals Set-Aside	33,364	-	4,667	38,031
To Radiant Films: ROW Sales Agent Non-Deferred Commission	5,412	5,412	5,645	5,645
To CWSY Media Fund: MHC Loan	61,479	61,479	64,173	64,173
	101,226	67,646	75,273	108,853

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	752.73	-	-	752.73
To Radiant Films: ROW Sales Agent Non-Deferred Commission	5,645.46	-	-	5,645.46
To CWSY Media Fund: MHC Loan	64,173.26	-	-	64,173.26
Total	70,571.45	-	-	70,571.45

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

Gross Receipts Report

Date: Feb-06-2015

Fintage Film & TV

Film: Lullaby
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)
Airlines												
	EIM											
		USD20,000	Execution Payment	Dec-04-2013	USD20,000			USD20,000			USD40	USD19,960
		USD30,000	Notice of Delivery	Jul-11-2014	USD30,000			USD30,000			USD44	USD29,956
		USD25,000	On date	Oct-17-2014	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	On date	Dec-08-2014	USD25,000			USD25,000			USD42	USD24,958
Totals:		USD100,000			USD100,000			USD100,000			USD169	USD99,831
Canada, United States												
	Arc Entertainment											
		USD50,000	On date	Jul-18-2014	USD50,000			USD50,000			USD24	USD49,976
		USD200,000	On delivery	Sep-05-2014	USD200,000			USD200,000			USD23	USD199,977
Totals:		USD250,000			USD250,000			USD250,000			USD47	USD249,953
Eastern Europe												
	A Company Film Licensing International Gmbh											
		USD35,000	Execution Payment									
		USD315,000	Notice of Delivery									
Totals:		USD350,000				USD350,000						
Finland, Norway, Sweden, Denmark												
	Nordisk Film A/S											
		USD30,000	MG	Oct-02-2014	USD30,000			USD30,000			USD22	USD29,978
Totals:		USD30,000			USD30,000			USD30,000			USD22	USD29,978

AC = Account Currency

LC = Local Currency

5597

Gross Receipts Report

Date: Feb-06-2015

Fintage Film & TV

Film: Lullaby
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)
Iceland												
	Myndform											
		USD600	Execution Payment	May-02-2013	USD600			USD600			USD43	USD557
		USD2,400	Notice of Delivery	Jan-20-2015	USD2,400			USD2,400			USD48	USD2,352
Totals:		USD3,000			USD3,000			USD3,000			USD91	USD2,909
Israel												
	Forum Film Ltd.											
		USD5,000	Execution Payment	Aug-08-2012	USD5,000			USD5,000		USD170	USD25	USD4,805
		USD20,000	Notice of Delivery	Aug-01-2014	USD20,000			USD20,000		USD680	USD104	USD19,216
Totals:		USD25,000			USD25,000			USD25,000		USD850	USD129	USD24,021
Middle East												
	Phars Film Co. LLC											
		USD12,000	Execution Payment	Dec-31-2012	USD12,000			USD12,000			USD38	USD11,962
		USD48,000	Notice of Delivery	Jan-30-2015	USD48,000			USD48,000			USD38	USD47,962
Totals:		USD60,000			USD60,000			USD60,000			USD76	USD59,924
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD5,000	Execution Payment	Aug-16-2012	USD5,000			USD5,000	USD250	USD177	USD21	USD4,552
		USD19,777	Notice of Delivery	Jul-29-2014	USD19,777			USD19,777	USD1,000	USD646	USD60	USD18,071
		USD223	Refund	Aug-08-2014	USD223			USD223				USD223
Totals:		USD25,000			USD25,000			USD25,000	USD1,250	USD823	USD81	USD22,846

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-06-2015

Fintage Film & TV

Film: Lullaby
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)
South Africa												
	Times Media Films											
		USD8,000	Execution Payment	Aug-05-2013	USD8,000			USD8,000				USD8,000
		USD32,000	Notice of Delivery	Jul-21-2014	USD32,000			USD32,000				USD32,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
South Korea												
	Noori Pictures Co. Ltd.											
		USD12,000	Execution Payment	Aug-08-2012	USD12,000			USD12,000		USD170	USD60	USD11,770
		USD48,000	Notice of Delivery	Oct-14-2014	USD48,000			USD48,000		USD680	USD122	USD47,198
Totals:		USD60,000			USD60,000			USD60,000		USD850	USD182	USD58,968
Turkey												
	Aqua Group Inc.											
		USD25,000	MG	Mar-14-2014	USD25,000			USD25,000			USD24	USD24,976
Totals:		USD25,000			USD25,000			USD25,000			USD24	USD24,976
Total To Date in the Accounting Currency:								USD618,000	USD1,250	USD2,523	USD821	USD613,407

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-06-2015

Fintage Film & TV

Film: Lullaby
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	968,000	618,000	350,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

5600

Anna Szabo

From: Anna Szabo
Sent: Thursday, May 07, 2015 11:49 AM
To: 'aaron@mediahousecapital.com'; 'alex.glua@mediahousecapital.com'; 'andrea.stonebrokaw@me.com'; 'beau.dasher@sagaftra.org'; 'camacompliance@sagaftra.org'; 'cbrokaw@avenuepictures.com'; 'chris.higgins@mediahousecapital.com'; 'esoskel@tpc.us'; 'harris@sowdllp.com'; 'jasmine.johnson@sagaftra.org'; 'jess6icarose@me.com'; 'jhorton@wmeentertainment.com'; 'lon@sowdllp.com'; 'melanie.routhier@mediahousecapital.com'; 'mhansen@tpc.us'; 'mimi@radiant-films.com'; 'mguzman@cbt-la.com'; 'rashan.hall@sagaftra.org'; 'steven@mediahousecapital.com'; 'vzarragoitia@tpc.us'
Cc: Marta Roszpopa; Balazs Boltresz
Subject: "Lullaby" - Collection Statement no. 7

Dear All,

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

The next Statement will be issued in August covering the period ending of July 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
PLEASE NOTE THAT OUR PHONE NUMBER HAS CHANGED.

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H-1066 Budapest
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Fintage House

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Anna Szabo

From: Anna Szabo
Sent: Wednesday, November 4, 2015 4:29 PM
To: 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com'; 'andrea.stonebrokaw@me.com'; 'beau.dasher@sagaftra.org'; 'camacompliance@sagaftra.org'; 'cbrokaw@avenuepictures.com'; 'esoskel@tpc.us'; 'harris@sowdllp.com'; 'jasmine.johnson@sagaftra.org'; 'jess6icarose@me.com'; 'jhorton@wmeentertainment.com'; 'lon@sowdllp.com'; 'melanie.routhier@broncapitalpartners.com'; 'mhansen@tpc.us'; 'mimi@radiant-films.com'; 'mguzman@cbt-la.com'; 'pat@broncapitalpartners.com'; 'rashan.hall@sagaftra.org'; 'steven.thibault@broncapitalpartners.com'; 'vzarragoitia@tpc.us'
Cc: Marta Roszpopa; Balazs Boltresz
Subject: ''Lullaby'' - Collection Statement no. 8

Dear All,

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

The next Statement will be issued in February 2016 covering the period ending of January 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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VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: May 18, 2016
Title: Lullaby
Statement: no. 9
Period: from February 1, 2015 through May 12, 2016
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	363,453	12,697	376,150
- NA Territory	249,953	-	249,953
Collection Account Interest ("CAI"):	54	-	54
Total	613,460	12,697	626,157

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):		Prior Period	Reporting Period	Total
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD450 per Statement):		1,350	450	1,800
- Up to USD2,000,000	1.00%	5,268	-	5,268
- Between USD2,000,000 and USD4,000,000	0.75%			
- Between USD4,000,000 and USD6,000,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Parties) additional:				
(i) 0.25% of CGR with a maximum of USD 625 or				
(ii) USD 325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve capped at USD5,000 per annum)		355	53	408
PART A: ROW Territory Receipts				
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	22,534	(10,925)	11,610
3. To ROW Sales Agent:				
(i) ROW Sales Agent Delivery Costs (notified by ROW Sales Agent)				
(ii) ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice)	7.50%	27,259	952	28,211
(iii) ROW Sales Agent Non-Deferred Market Charge (USD75,000)		75,000	-	75,000
4. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)		234,241	22,166	256,407
5. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)				
6. To ROW Sales Agent:				
(i) ROW Sales Agent Deferred Commission (following the MHC Repayment Notice) additonal retroactively and prospectively:				
(i) Up to USD1,750,000	2.50%			
(ii) Between USD1,750,000 and USD3,500,000	5.00%			
(iii) Thereafter	7.50%			
(ii) ROW Sales Agent Deferred Market Charge				
(i) USD25,000 (deferred until the ROW Sales Agent has entered into such Distribution Agreements in an amount equal to or greater that the then-current MHC Loan - notified by ROW Sales Agent)				
(ii) USD50,000 (deferred until the MHC Repayment Notice)				
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium				
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)	40.00%			
- David Ostrander (USD350,000 plus USD70,000)	20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)	5.71%			
- Anya Recordati (USD100,000 plus USD20,000)	5.71%			
- Greta Henley (USD37,500 plus USD7,500)	2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)	2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)	2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)	2.86%			
- Cary Brokay (USD50,000 plus USD10,000)	2.86%			
- Clark Kokich (USD137,500 plus 27,500)	7.86%			
- Sarah Fay (USD137,500 plus 27,500)	7.86%			
8. Pro rata pari passu to Deferrees: Deferments				
- Garrett Hedlund (USD85,000)	17.00%			
- Richard Jenkin (USD85,000)	17.00%			
- Amy Adams (USD28,333)	5.67%			
- Jessica Brown Findlay (USD10,000)	2.00%			
- Terrence Howard (USD10,000)	2.00%			
- Jennifer Hudson (USD10,000)	2.00%			
- Stuart Wurtzel (USD10,000)	2.00%			
- Florian Ballhaus (USD10,000)	2.00%			
- Ann Roth (USD10,000)	2.00%			
- Julie Monroe (USD10,000)	2.00%			
- Andrew Levitas (USD77,223)	15.44%			
- Andrea Stone-Brokaw (USD77,222)	15.44%			
- Cary Brokaw (USD77,222)	15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C				

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: May 18, 2016
Title: Lullaby
Statement: no. 9
Period: from February 1, 2015 through May 12, 2016
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Lullaby"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	363,453	12,697	376,150
- NA Territory	249,953	-	249,953
Collection Account Interest ("CAI"):	54	-	54
Total	613,460	12,697	626,157

Allocation and distribution of CGR and CAI (to the extent not paid already from other sources in which case the relevant Party shall timely notify CAM):			Prior Period	Reporting Period	Total
PART B: NA Territory Receipts					
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)		6.20%	15,497	(5,463)	10,034
3. To NA Sales Agent:					
- NA Sales Agent Commission: (as advised on February 19, 2014)		7.50%			
- To CAA	3.75%		9,373	-	9,373
- To Cary Brokaw Productions	3.75%		9,373	-	9,373
- NA Sales Agent Expenses (as notified by NA Sales Agent) (not to exceed USD10,000 without prior written approval from Producer.)					
4. To ROW Sales Agent: ROW Sales Agent Delivery Costs (if any)					
5. To CWSY Media Fund: MHC Loan (CDN2,488,133.74 plus interest and any penalties, if applicable.)			213,210	5,463	218,673
6. To Tax Credit Funder: Tax Credit Repayment Amount Shortfall (if any - notified by Tax Credit Funder)					
7. Pro rata pari passu to Equity Investors: Investments plus 20% premium					
- Dewsburry Productions (Chloe Green) (USD700,000 plus USD140,000)		40.00%			
- David Ostrander (USD350,000 plus USD70,000)		20.00%			
- Stephanie Coleman (USD100,000 plus USD20,000)		5.71%			
- Anya Recordati (USD100,000 plus USD20,000)		5.71%			
- Greta Henley (USD37,500 plus USD7,500)		2.14%			
- Heather Faris (Muse Production, LLC) (USD37,500 plus USD7,500)		2.14%			
- Andrew Levitas (USD50,000 plus USD10,000)		2.86%			
- Andrea Stone-Brokaw (USD50,000 plus USD10,000)		2.86%			
- Cary Brokay (USD50,000 plus USD10,000)		2.86%			
- Clark Kokich (USD137,500 plus 27,500)		7.86%			
- Sarah Fay (USD137,500 plus 27,500)		7.86%			
8. Pro rata pari passu to Deferrees: Deferments					
- Garrett Hedlund (USD85,000)		17.00%			
- Richard Jenkin (USD85,000)		17.00%			
- Amy Adams (USD28,333)		5.67%			
- Jessica Brown Findlay (USD10,000)		2.00%			
- Terrence Howard (USD10,000)		2.00%			
- Jennifer Hudson (USD10,000)		2.00%			
- Stuart Wurtzel (USD10,000)		2.00%			
- Florian Ballhaus (USD10,000)		2.00%			
- Ann Roth (USD10,000)		2.00%			
- Julie Monroe (USD10,000)		2.00%			
- Andrew Levitas (USD77,223)		15.44%			
- Andrea Stone-Brokaw (USD77,222)		15.44%			
- Cary Brokaw (USD77,222)		15.44%			
9. The remaining amount shall be allocated in accordance with Net Profits as per PART C Balance forwarded to PART C					
PART C: Net Profits					
(i) To Transient Man, Inc f/s/o Garrett Hedlund: Net Profits		6.00%			
(ii) To Richard Jenkins, Inc. f/s/o Richard Jenkins: Net Profits		6.00%			
(iii) To Cuckooberry Tree Productions, Inc. f/s/o Amy Adams: Net Profits		2.00%			
(iv) To JHud, Inc. f/s/o Jennifer Hudson: Net Profits		1.00%			
(v) To Al Chemist Productions, Inc. f/s/o Terrence Howard: Net Profits		1.00%			
(vi) To Jessica Brown Findlay: Net Profits		1.00%			
(vii) To Rebecca Pictures, Inc. f/s/o Florian Ballhaus: Net Profits		1.00%			
(viii) To MHC or as instructed by MHC: Net Profits		8.00%			
(ix) To Producer: Net Profits		74.00%			
Total allocated per end reporting period:			613,460	12,697	626,157

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Chamber of Commerce No.: 24266033

Date:	May 18, 2016
Title:	Lullaby
Statement:	no. 9
Period:	from February 1, 2015 through May 12, 2016
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Lullaby"

Date	Item	Territory	Debit	Credit
Balance as at	**January 31, 2015**		-	108,852.66
09-Feb-15	To CAM: CAM Fee		752.73	
11-Feb-15	To Radiant Films: ROW Sales Agent Non-Deferred Commission		5,645.46	
11-Feb-15	To CWSY Media Fund: MHC Loan		64,173.26	
04-Jun-15	Residuals Set-Aside		20,856.61	
03-Apr-16	Umbrella Entertainment / Australia	ROW Territory		10,151.72
12-May-16	Krisolta Film / Greece	ROW Territory		2,545.22
	Collection Account Interest			
	CAM Expenses		53.49	
Total debits/credits			91,481.55	12,696.94
Balance as at	**May 12, 2016**		-	30,068.05

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Fintage Film&TV

Date: May 18, 2016
Title: Lullaby
Statement: no. 9
Period: from February 1, 2015 through May 12, 2016
IBAN: NL29 ABNA 0567 9924 62
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Lullaby"

Item	Allocation Balance as at January 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at May 12, 2016
To CAM: CAM Fee	753	753	450	450
CAM Expenses (including reserve)	250	53	53.49	250
Residuals Set-Aside	38,031	20,857	(16,387)	787
To Radiant Films: ROW Sales Agent Non-Deferred Commission	5,645	5,645	952	952
To CWSY Media Fund: MHC Loan	64,173	64,173	27,629	27,629
	108,853	91,482	12,697	30,068

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 Radiant Films: ROW Sales Agent Non-Deferred Commission	952.27	-	-	952.27
To CWSY Media Fund: MHC Loan	27,628.57	-	-	27,628.57
Total	29,030.84	-	-	29,030.84

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

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Fintage Film&TV

Date:	May 18, 2016
Title:	Lullaby
Statement:	no. 9
Period:	from February 1, 2015 through May 12, 2016
IBAN:	NL29 ABNA 0567 9924 62
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Lullaby"

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

1.1 SAG-AFTRA Residuals Set-Aside and the actual Residuals paid: ROW Territory

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1. - 8.	from	inception	through	31-Jan-15	363,453.47	22,534.12	10,822.37	11,711.75
9.	from	1-Feb-15	through	12-May-16	12,696.94	787.21	-	-
TOTAL	**from**	**inception**	**through**	**12-May-16**	**376,150.41**	**23,321.33**	**10,822.37**	**11,711.75**

Available Residuals Set-Aside for SAG-AFTRA as at :	**May 12, 2016**	**787.21**

1.2 SAG-AFTRA Residuals Set-Aside and the actual Residuals paid: NA Territory

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1. - 8.	from	inception	through	31-Jan-15	249,953.08	15,497.09	10,034.24	5,462.85
9.	from	1-Jul-15	through	12-May-16	-	-	-	-
TOTAL	**from**	**inception**	**through**	**12-May-16**	**249,953.08**	**15,497.09**	**10,034.24**	**5,462.85**

Available Residuals Set-Aside for SAG-AFTRA as at :	**May 12, 2016**	**-**

Gross Receipts Report

Date: May-18-2016

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-12-2016

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												
	EIM											
		USD20,000	Execution Payment	Dec-04-2013	USD20,000			USD20,000			USD40	USD19,960
		USD30,000	Notice of Delivery	Jul-11-2014	USD30,000			USD30,000			USD44	USD29,956
		USD25,000	On date	Oct-17-2014	USD25,000			USD25,000			USD43	USD24,957
		USD25,000	On date	Dec-08-2014	USD25,000			USD25,000			USD42	USD24,958
Totals:		USD100,000			USD100,000			USD100,000			USD169	USD99,831
Australia												
	Umbrella Entertainment											
		USD10,152	On date	Mar-04-2016	USD10,152			USD10,152				USD10,152
Totals:		USD10,152			USD10,152			USD10,152				USD10,152
Canada, United States												
	Arc Entertainment											
		USD50,000	On date	Jul-18-2014	USD50,000			USD50,000			USD24	USD49,976
		USD200,000	On delivery	Sep-05-2014	USD200,000			USD200,000			USD23	USD199,977
Totals:		USD250,000			USD250,000			USD250,000			USD47	USD249,953
Eastern Europe												
	A Company Film Licensing International Gmbh											
		USD35,000	Execution Payment									
		USD315,000	Notice of Delivery									
Totals:		USD350,000				USD350,000						

AC = Account Currency

LC = Local Currency

5608

Gross Receipts Report

Date: May-18-2016

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-12-2016

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)
Finland, Norway, Sweden, Denmark												
	Nordisk Film A/S											
		USD30,000	MG	Oct-02-2014	USD30,000			USD30,000			USD22	USD29,978
Totals:		USD30,000			USD30,000			USD30,000			USD22	USD29,978
Greece												
	Krisolta Film & TV (UK) Limited											
		USD2,603	MG	May-12-2016	USD2,603			USD2,603			USD58	USD2,545
Totals:		USD2,603			USD2,603			USD2,603			USD58	USD2,545
Iceland												
	Myndform											
		USD600	Execution Payment	May-02-2013	USD600			USD600			USD43	USD557
		USD2,400	Notice of Delivery	Jan-20-2015	USD2,400			USD2,400			USD48	USD2,352
Totals:		USD3,000			USD3,000			USD3,000			USD91	USD2,909
Israel												
	Forum Film Ltd.											
		USD5,000	Execution Payment	Aug-08-2012	USD5,000			USD5,000		USD170	USD25	USD4,805
		USD20,000	Notice of Delivery	Aug-01-2014	USD20,000			USD20,000		USD680	USD104	USD19,216
Totals:		USD25,000			USD25,000			USD25,000		USD850	USD129	USD24,021

AC = Account Currency

LC = Local Currency

5609

Gross Receipts Report

Date: May-18-2016

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-12-2016

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												
	Phars Film Co. LLC											
		USD12,000	Execution Payment	Dec-31-2012	USD12,000			USD12,000			USD38	USD11,962
		USD48,000	Notice of Delivery	Jan-30-2015	USD48,000			USD48,000			USD38	USD47,962
Totals:		USD60,000			USD60,000			USD60,000			USD76	USD59,924
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD5,000	Execution Payment	Aug-16-2012	USD5,000			USD5,000	USD250	USD177	USD21	USD4,552
		USD19,777	Notice of Delivery	Jul-29-2014	USD19,777			USD19,777	USD1,000	USD646	USD60	USD18,071
		USD223	Refund	Aug-08-2014	USD223			USD223				USD223
Totals:		USD25,000			USD25,000			USD25,000	USD1,250	USD823	USD81	USD22,846
South Africa												
	Times Media Films											
		USD8,000	Execution Payment	Aug-05-2013	USD8,000			USD8,000				USD8,000
		USD32,000	Notice of Delivery	Jul-21-2014	USD32,000			USD32,000				USD32,000
Totals:		USD40,000			USD40,000			USD40,000				USD40,000
South Korea												
	Noori Pictures Co. Ltd.											
		USD12,000	Execution Payment	Aug-08-2012	USD12,000			USD12,000		USD170	USD60	USD11,770
		USD48,000	Notice of Delivery	Oct-14-2014	USD48,000			USD48,000		USD680	USD122	USD47,198
Totals:		USD60,000			USD60,000			USD60,000		USD850	USD182	USD58,968

AC = Account Currency

LC = Local Currency

5610

Gross Receipts Report

Date: May-18-2016

Fintage Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-12-2016

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												
	Aqua Group Inc.	USD25,000	MG	Mar-14-2014	USD25,000			USD25,000			USD24	USD24,976
Totals:		USD25,000			USD25,000			USD25,000			USD24	USD24,976
Total To Date in the Accounting Currency:								USD630,755	USD1,250	USD2,523	USD879	USD626,103

AC = Account Currency

LC = Local Currency

5611

Gross Receipts Report

Date: May-18-2016

Film & TV

Film: Lullaby
Period started: From Inception
Period ended: May-12-2016

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	980,755	630,755	350,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

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Miss Julie

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	September 30, 2014
Title:	Miss Julie
Statement:	draft no. 1
Period:	from inception through September 30, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

		Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- **Scandinavian Receipts**				
- **UK and Irish Receipts**				
- **ROW Receipts**			154,205	154,205
- **N America Receipts**				
Collection Account Interest ("CAI")				
Total		-	154,205	154,205
Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):		**Prior period**	**Reporting Period**	**Total**
1. To CAM:				
(i) CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
- set-up fee (USD4,500)			4,500	4,500
- up to CGR USD2,500,000	1.00%		1,542	1,542
- between CGR USD2,500,000 and USD5,000,000	0.75%			
- between CGR USD5,000,000 and USD7,500,000	0.50%			
- thereafter	0.40%			
- For interim Statement: CAM Fee (to be borne by the requesting Party) shall be increased by the higher of				
(i) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or				
(ii) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses (including USD250 reserve)			250	250
Part A: Out of Scandinavian Receipts only				
2. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part B: Out Of UK and Irish Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the UK and Irish Receipts only	7.50%			
(ii) Sales Agent Expenses up to an amount of USD75,000				
3. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)				
4. Pro rata and pari passu as follows:				
(i) to Sales Agent: Sales Agent Deferred Commission, in connection with the UK and Irish Receipts only	7.50%			
retroactively to first dollar and prospectively less the Sales Commission Advance (if any)				
(ii) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)				
5. To Sales Agent:				
- Sales Agent Expenses				
(capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)				
- Additional Sales Expenses				
(i) delivery costs				
(ii) special event costs (subject to the approval of Co-Producers)				
(iii) legal costs (subject to the approval of Co-Producers)				
(iv) costs of access and use of the German version of the project (if applicable)				
(v) cost of further internegative(s)				
6. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)				
7. To Altaris Partners Holding AG:				
(i) the Altaris Partners Holding Investment (GBP185,000)				
(ii) the Altaris Partners Holding Premium (GBP27,750)				
8. Pro rata and pari passu as follows:				
(i) to NISC: NISC Investment (GBP230,000)				
(ii) to IFB: IFB Production Loan (EUR150,000)				
9. To Windmill Lane: Windmill Lane Investment (EUR400,000)				
10. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)				
11. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part C: Out of ROW Receipts and N America Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the ROW Receipts	7.50%		11,565	11,565
(ii) pari passu in respect of the N America Initial Commission				
(i) to Sales Agent	3.75%			
(ii) to CAA	3.75%			
3. Sales Agent Expenses up to an amount of USD75,000			66,238	66,238
- EUR52,263 has been claimed up to August 31, 2014				
4. To Sales Agent: USD25,000 as an advance towards Sales Agent Deferred Commission				
(upon Sales Agent entering into Distribution Agreements in an amount equal to or greater that the then-current MHC Loan and MHC Loan Interest; to be notified to CAM by Sales Agent)				
Total allocated up to page 1:		-	84,096	84,096

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	September 30, 2014
Title:	Miss Julie
Statement:	draft no. 1
Period:	from inception through September 30, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**		154,205	154,205
- **N America Receipts**			
Collection Account Interest ("CAI")			
Total	-	154,205	154,205

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):	Prior period	Reporting Period	Total
Total allocated up to page 1:	-	84,096	84,096
5. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)		70,110	70,110
6. As follows:			
(i) Out of ROW Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with ROW Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 7.50%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(ii) Out of N America Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with N America Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 1.25%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(c) to CAA: N America Deferred Commission retroactively to first dollar and prospectively 1.25%			
7. To Sales Agent:			
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)			
- Additional Sales Expenses			
(i) delivery costs			
(ii) special event costs (subject to the approval of Co-Producers)			
(iii) legal costs (subject to the approval of Co-Producers)			
(iv) costs of access and use of the German version of the project (if applicable)			
(v) cost of further internegative(s)			
8. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)			
9. To Altaris Partners Holding AG			
(i) the Altaris Partners Holding Investment (GBP185,000)			
(ii) the Altaris Partners Holding Premium (GBP27,750)			
10. Pro rata and pari passu			
(i) to Liv Ullmann: deferred fee (USD165,000)			
(ii) to Freckle Films, Inc fso Jessica Chastain: deferred fee (USD250,000)			
(iii) to Irishtown Films fso Colin Farrell: deferred fee (USD250,000)			
(iv) to Samantha Morton: deferred fee (GBP66,667)			
11. Pro rata and pari passu as follows:			
(i) to NISC: NISC Investment (GBP230,000)			
(ii) to IFB: IFB Production Loan (EUR150,000)			
12. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)			
13. Pro rata and pari passu			
(i) to Norwegian Co-Producer pro rata			
- deferred fees of NOK651,266			
- EUR50,000			
(ii) to UK Co-Producer pro rata			
- deferred fees of GBP75,729			
- EUR50,000			
(iii) to Eitelsonnenschein GmbH: deferred costs (EUR30,000)			
(iv) to Michal Leszczylowski: deferred fee (SEK119,000)			
13.1 To Windmill Lane: Windmill Lane Investment (EUR400,000)			
14. Net Profits shall be payable pari passu			
(i) to TAFC 5.00%			
(ii) to MHC 4.00%			
(iii) to CWSYMF 4.00%			
(iv) to Altaris Partners Holding AG 7.00%			
(v) to NISC 6.00%			
(vi) to the IFB 3.40%			
(vii) to Hilte Beheer BV 5.00%			
(viii) Producer Net Profits as follows: 65.60%			
(a) to TAFC 10.00%			
(b) to Liv Ullmann (writer) 10.00%			
(c) to Liv Ullmann (director) 10.00%			
(d) to Freckle Films, Inc fso Jessica Chastain 10.00%			
(e) to Irishtown Films fso Colin Farrell 10.00%			
(f) to Samantha Morton 5.00%			
(g) to Mikhail Krichman 5.00%			
(h) to Co-Producers pari passu 40.00%			
(I) to the Norwegian Co-Producer 40.00%			
(II) to the UK Co-Producer 35.00%			
(III) to the French Co-Producer 15.00%			
(IV) to the Irish Co-Producer 10.00%			
Total allocated per period end date:	-	154,205	154,205

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Fintage Film&TV

Date:	September 30, 2014
Title:	Miss Julie
Statement:	draft no. 1
Period:	from inception through September 30, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Miss Julie"

Date	Item		Debit	Credit
Balance as at	**inception**		-	-
04-Jun-14	Atrium / South Korea	ROW		7,969.57
24-Jul-14	Umbrella / Australia	ROW		17,467.77
04-Aug-14	Umbrella / Australia	ROW		512.15
22-Aug-14	Teleview / Middle East	ROW		24,944.65
28-Aug-14	Palmera / Puerto Rico	ROW		1,580.11
03-Sep-14	Musti Kasi / Baltics	ROW		1,287.99
05-Sep-14	Musti Kasi / Baltics	ROW		3,844.38
11-Sep-14	Calinos / Turkey	ROW		19,979.72
19-Sep-14	Alamode / German Speaking Europe	ROW		57,492.13
22-Sep-14	Golem / Spain	ROW		19,126.85
	CAM Expenses			
Total debits/credits			-	154,205.32
Balance as at	**September 30, 2014**		-	154,205.32

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Fintage
Film&TV

Date: September 30, 2014
Title: Miss Julie
Statement: draft no. 1
Period: from inception through September 30, 2014
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Miss Julie"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at September 30, 2014
To CAM: CAM Fee	-	-	6,042	6,042
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
To Sales Agent: Sales Agent Deferred Commission ROW	-	-	11,565	11,565
To Sales Agent: Sales Agent Expenses *	-	-	66,238	66,238
To CWSYMF: MHC Indebtedness	-	-	70,110	70,110
Total:	-	-	154,205	154,205

Entitlements payable during this period:	**Gross Entitlement**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	6,042.05	-	-	6,042.05
To Sales Agent: Sales Agent Deferred Commission ROW	11,565.40	-	-	11,565.40
To Sales Agent: Sales Agent Expenses *	66,238.13	-	-	66,238.13
To CWSYMF: MHC Indebtedness	70,109.74	-	-	70,109.74
Total	153,955.32	-	-	153,955.32

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

* Exact USD counter-value is subject to the conversion rate on the date of disbursement.

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Fintage Film&TV

Date:	September 30, 2014
Title:	Miss Julie
Statement:	draft no. 1
Period:	from inception through September 30, 2014
IBAN:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Miss Julie"

Sales Agent Expenses

Date	Claimed Amount		Date	Paid		From USD account	
31-Aug-14	EUR	52,263.00		EUR		USD	
	EUR			EUR		USD	
Total		52,263.00		EUR	-	USD	-

Date	Claimed Amount		Date	Paid		From USD account	
	EUR			EUR		USD	
	EUR			EUR		USD	-
Total		-		EUR	-	USD	-

Gross Receipts Report

Date: Sep-30-2014

Fintage Film & TV

Film: Miss Julie
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)
Asia												
	Tanweer Alliances Ltd.											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Australia												
	Umbrella Entertainment											
		USD20,000	Execution Payment	Jul-24-2014	USD20,000			USD20,000	USD2,000		USD20	USD17,980
		USD80,000	Notice of Delivery									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000	USD2,000		USD20	USD17,980
Baltics												
	Mtu Must Kasi											
		EUR1,000	Execution Payment	Sep-03-2014	EUR1,000		1.3076	USD1,308			USD20	USD1,288
		EUR3,000	Notice of Delivery	Sep-05-2014	EUR3,000		1.2879	USD3,864			USD19	USD3,844
Totals:		EUR4,000			EUR4,000			USD5,171			USD39	USD5,132
Benelux												
	De Filmfreak B.V.											
		EUR80,000	MG									
Totals:		EUR80,000				EUR80,000						

AC = Account Currency
LC = Local Currency

5619

Gross Receipts Report

Date: Sep-30-2014

Fintage Film & TV

Film: Miss Julie
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)
Brazil												
	Imovision											
		USD31,500	MG									
Totals:		USD31,500				USD31,500						
Bulgaria												
	Bulgarian Film Vision Ltd.											
		EUR2,500	MG									
Totals:		EUR2,500				EUR2,500						
CIS												
	Maywin Films AB											
		EUR75,000	MG									
Totals:		EUR75,000				EUR75,000						
Colombia												
	Babilla Cine											
		USD8,000	MG									
Totals:		USD8,000				USD8,000						

AC = Account Currency
LC = Local Currency

5620

Gross Receipts Report

Date: Sep-30-2014

Fintage Film & TV

Film: Miss Julie
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)
Czech Republic												
	Hollywood Classic Entertainment											
		EUR15,000	MG									
Totals:		EUR15,000				EUR15,000						
Former Yugoslavia												
	Blitz Film & Video Distribution											
		EUR12,000	MG									
Totals:		EUR12,000				EUR12,000						
German Speaking Europe												
	Alamode FilmDistribution											
		EUR45,000	Execution Payment	Sep-19-2014	EUR45,000		1.2781	USD57,515			USD22	USD57,492
		EUR30,000	Notice of Delivery									
Totals:		EUR75,000			EUR45,000	EUR30,000		USD57,515			USD22	USD57,492
Hungary												
	ADS Service Kft.											
		EUR6,000	MG									
Totals:		EUR6,000				EUR6,000						

AC = Account Currency

LC = Local Currency

5621

Gross Receipts Report

Date: Sep-30-2014

Fintage Film & TV

Film: Miss Julie
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)
Israel												
	Lev Cinemas Ltd.											
		USD18,000	MG									
Totals:		USD18,000				USD18,000						
Middle East												
	Teleview											
		USD25,000	Execution Payment	Aug-22-2014	USD25,000			USD25,000			USD55	USD24,945
Totals:		USD25,000			USD25,000			USD25,000			USD55	USD24,945
Portugal												
	Lusomundo Audiovisuais S.A.											
		EUR25,650	MG									
Totals:		EUR25,650				EUR25,650						
Puerto Rico												
	Palmera Pictures											
		USD1,600	Execution Payment	Aug-28-2014	USD1,600			USD1,600			USD20	USD1,580
		USD6,400	Notice of Delivery									
Totals:		USD8,000			USD1,600	USD6,400		USD1,600			USD20	USD1,580

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-30-2014

Fintage Film & TV

Film: Miss Julie
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)
Romania												
	Independenta Film											
		EUR10,000	MG									
Totals:		EUR10,000				EUR10,000						
South America												
	Speedwell S.A.											
		USD25,000	MG									
Totals:		USD25,000				USD25,000						
South Korea												
	Atrium											
		USD8,000	Execution Payment	Jun-04-2014	USD8,000			USD8,000			USD30	USD7,970
		USD32,000	Notice of Delivery									
Totals:		USD40,000			USD8,000	USD32,000		USD8,000			USD30	USD7,970
Spain												
	Golem Distribucion SL (DIFUSORA CULTURAL)											
		EUR15,000	Execution Payment	Sep-22-2014	EUR15,000		1.2764	USD19,146			USD19	USD19,127
		EUR60,000	Notice of Delivery									
Totals:		EUR75,000			EUR15,000	EUR60,000		USD19,146			USD19	USD19,127

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-30-2014

Fintage Film & TV

Film: Miss Julie
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)
Turkey												
	Calinos Entertainment	USD25,000	Execution Payment	Sep-11-2014	USD20,000			USD20,000			USD20	USD19,980
Totals:		USD25,000			USD20,000	USD5,000		USD20,000			USD20	USD19,980
Total To Date in the Accounting Currency:								USD156,432	USD2,000		USD226	USD154,205

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Sep-30-2014

Film & TV

Film: Miss Julie
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)

Contract Summary:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	EUR	380,150	64,000	316,150
Total to Date:	USD	300,500	74,600	225,900

AC = Account Currency
LC = Local Currency

Report complete, total pages: 7

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	November 7, 2014
Title:	Miss Julie
Statement:	no. 2
Period:	from October 1, 2014 through November 7, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

		Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- **Scandinavian Receipts**				
- **UK and Irish Receipts**				
- **ROW Receipts**		154,205	314,003	468,208
- **N America Receipts**				
Collection Account Interest ("CAI")				
Total		154,205	314,003	468,208

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):		**Prior period**	**Reporting Period**	**Total**
1. To CAM:				
(i) CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
- set-up fee (USD4,500)		4,500		4,500
- up to CGR USD2,500,000	1.00%	1,542	3,140	4,682
- between CGR USD2,500,000 and USD5,000,000	0.75%			
- between CGR USD5,000,000 and USD7,500,000	0.50%			
- thereafter	0.40%			
- For interim Statement: CAM Fee (to be borne by the requesting Party) shall be increased by the higher of				
(i) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or				
(ii) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses (including USD250 reserve)		250	93	343
Part A: Out of Scandinavian Receipts only				
2. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part B: Out Of UK and Irish Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the UK and Irish Receipts only	7.50%			
(ii) Sales Agent Expenses up to an amount of USD75,000				
3. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)				
4. Pro rata and pari passu as follows:				
(i) to Sales Agent: Sales Agent Deferred Commission, in connection with the UK and Irish Receipts only retroactively to first dollar and prospectively less the Sales Commission Advance (if any)	7.50%			
(ii) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)				
5. To Sales Agent:				
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)				
- Additional Sales Expenses				
(i) delivery costs				
(ii) special event costs (subject to the approval of Co-Producers)				
(iii) legal costs (subject to the approval of Co-Producers)				
(iv) costs of access and use of the German version of the project (if applicable)				
(v) cost of further internegative(s)				
6. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)				
7. To Altaris Partners Holding AG:				
(i) the Altaris Partners Holding Investment (GBP185,000)				
(ii) the Altaris Partners Holding Premium (GBP27,750)				
8. Pro rata and pari passu as follows:				
(i) to NISC: NISC Investment (GBP230,000)				
(ii) to IFB: IFB Production Loan (EUR150,000)				
9. To Windmill Lane: Windmill Lane Investment (EUR400,000)				
10. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)				
11. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part C: Out of ROW Receipts and N America Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the ROW Receipts	7.50%	11,565	23,550	35,116
(ii) pari passu in respect of the N America Initial Commission				
(i) to Sales Agent	3.75%			
(ii) to CAA	3.75%			
3. Sales Agent Expenses up to an amount of USD75,000 - EUR52,263 has been claimed up to August 31, 2014		66,238	732	66,970
4. To Sales Agent: USD25,000 as an advance towards Sales Agent Deferred Commission (upon Sales Agent entering into Distribution Agreements in an amount equal to or greater that the then-current MHC Loan and MHC Loan Interest; to be notified to CAM by Sales Agent)				
Total allocated up to page 1:		84,096	27,515	111,611

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Chamber of Commerce No.: 24266033

Fintage Film & TV

Date:	November 7, 2014
Title:	Miss Julie
Statement:	no. 2
Period:	from October 1, 2014 through November 7, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	154,205	314,003	468,208
- **N America Receipts**			
Collection Account Interest ("CAI")			
Total	154,205	314,003	468,208
Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):	**Prior period**	**Reporting Period**	**Total**
Total allocated up to page 1:	84,096	27,515	111,611
5. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)	70,110	286,488	356,598
6. As follows:			
(i) Out of ROW Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with ROW Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 7.50%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(ii) Out of N America Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with N America Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 1.25%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(c) to CAA: N America Deferred Commission retroactively to first dollar and prospectively 1.25%			
7. To Sales Agent:			
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)			
- Additional Sales Expenses			
(i) delivery costs			
(ii) special event costs (subject to the approval of Co-Producers)			
(iii) legal costs (subject to the approval of Co-Producers)			
(iv) costs of access and use of the German version of the project (if applicable)			
(v) cost of further internegative(s)			
8. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)			
9. To Altaris Partners Holding AG			
(i) the Altaris Partners Holding Investment (GBP185,000)			
(ii) the Altaris Partners Holding Premium (GBP27,750)			
10. Pro rata and pari passu			
(i) to Liv Ullmann: deferred fee (USD165,000)			
(ii) to Freckle Films, Inc fso Jessica Chastain: deferred fee (USD250,000)			
(iii) to Irishtown Films fso Colin Farrell: deferred fee (USD250,000)			
(iv) to Samantha Morton: deferred fee (GBP66,667)			
11. Pro rata and pari passu as follows:			
(i) to NISC: NISC Investment (GBP230,000)			
(ii) to IFB: IFB Production Loan (EUR150,000)			
12. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)			
13. Pro rata and pari passu			
(i) to Norwegian Co-Producer pro rata			
- deferred fees of NOK651,266			
- EUR50,000			
(ii) to UK Co-Producer pro rata			
- deferred fees of GBP75,729			
- EUR50,000			
(iii) to Eitelsonnenschein GmbH: deferred costs (EUR30,000)			
(iv) to Michal Leszczylowski: deferred fee (SEK119,000)			
13.1 To Windmill Lane: Windmill Lane Investment (EUR400,000)			
14. Net Profits shall be payable pari passu			
(i) to TAFC 5.00%			
(ii) to MHC 4.00%			
(iii) to CWSYMF 4.00%			
(iv) to Altaris Partners Holding AG 7.00%			
(v) to NISC 6.00%			
(vi) to the IFB 3.40%			
(vii) to Hilte Beheer BV 5.00%			
(viii) Producer Net Profits as follows: 65.60%			
(a) to TAFC 10.00%			
(b) to Liv Ullmann (writer) 10.00%			
(c) to Liv Ullmann (director) 10.00%			
(d) to Freckle Films, Inc fso Jessica Chastain 10.00%			
(e) to Irishtown Films fso Colin Farrell 10.00%			
(f) to Samantha Morton 5.00%			
(g) to Mikhail Krichman 5.00%			
(h) to Co-Producers pari passu 40.00%			
(I) to the Norwegian Co-Producer 40.00%			
(II) to the UK Co-Producer 35.00%			
(III) to the French Co-Producer 15.00%			
(IV) to the Irish Co-Producer 10.00%			
Total allocated per period end date:	154,205	314,003	468,208

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Fintage Film&TV

Date:	November 7, 2014
Title:	Miss Julie
Statement:	no. 2
Period:	from October 1, 2014 through November 7, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Miss Julie"

Date	Item		Debit	Credit
Balance as at	**September 30, 2014**		-	154,205.32
deemed	Imovision / Brazil	ROW		6,300.00
03-Oct-14	Umbrella / Australia	ROW		71,944.75
03-Oct-14	Golem / Spain	ROW		75,272.04
06-Oct-14	Bulgarian Film / Bulgaria	ROW		3,260.26
08-Oct-14	De Filmfreak / Benelux	ROW		80,563.20
15-Oct-14	Lusomundo / Portugal	ROW		40,091.87
20-Oct-14	To CAM: CAM Fee		6,042.05	
22-Oct-14	To CWSYMF: MHC Indebtedness		69,377.54	
22-Oct-14	To Sales Agent: Sales Agent Expenses		66,970.33	
22-Oct-14	To Sales Agent: Sales Agent Deferred Commission ROW		11,565.40	
deemed	To Sales Agent: Sales Agent Deferred Commission ROW		6,300.00	
23-Oct-14	Seven Group / Greece	ROW		5,011.93
04-Nov-14	Imovision / Brazil	ROW		25,177.99
07-Nov-14	Palmera / Puerto Rico	ROW		6,381.12
	CAM Expenses		92.65	
Total debits/credits			160,347.97	314,003.16
Balance as at	**November 7, 2014**		-	307,860.51

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Fintage
Film&TV

Date: November 7, 2014
Title: Miss Julie
Statement: no. 2
Period: from October 1, 2014 through November 7, 2014
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Miss Julie"

Item	Allocation Balance as at September 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at November 7, 2014
To CAM: CAM Fee	6,042	6,042	3,140	3,140
To CAM: CAM Expenses (incl. reserve)	250	93	93	250
To Sales Agent: Sales Agent Deferred Commission ROW	11,565	17,865	23,550	17,250
To Sales Agent: Sales Agent Expenses *	66,238	66,970	732	-
To CWSYMF: MHC Indebtedness	70,110	69,378	286,488	287,220
Total:	154,205	160,348	314,003	307,861

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	3,140.03	-	-	3,140.03
To Sales Agent: Sales Agent Deferred Commission ROW	17,250.24	-	-	17,250.24
To CWSYMF: MHC Indebtedness	287,220.24	-	-	287,220.24
Total	307,610.51	-	-	307,610.51

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

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Fintage
Film&TV

Date:	November 7, 2014
Title:	Miss Julie
Statement:	no. 2
Period:	from October 1, 2014 through November 7, 2014
IBAN:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Miss Julie"

Sales Agent Expenses

Date	Claimed Amount		Date	Paid		From USD account	
31-Aug-14	EUR	52,263.00	22-Oct-14	EUR	52,263.00	USD	66,970.33
	EUR			EUR		USD	
Total		52,263.00		EUR	52,263.00	USD	66,970.33

Date	Claimed Amount		Date	Paid		From USD account	
	EUR			EUR		USD	
	EUR			EUR		USD	-
Total		-		EUR	-	USD	-

Gross Receipts Report

Date: Nov-07-2014

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Nov-07-2014

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)
Asia												
	Tanweer Alliances Ltd.											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Australia												
	Umbrella Entertainment											
		USD20,000	Execution Payment	Jul-24-2014	USD20,000			USD20,000	USD2,000		USD20	USD17,980
		USD80,000	Notice of Delivery	Oct-03-2014	USD80,000			USD80,000	USD8,000		USD55	USD71,945
Totals:		USD100,000			USD100,000			USD100,000	USD10,000		USD75	USD89,925
Baltics												
	Mtu Must Kasi											
		EUR1,000	Execution Payment	Sep-03-2014	EUR1,000		1.3076	USD1,308			USD20	USD1,288
		EUR3,000	Notice of Delivery	Sep-05-2014	EUR3,000		1.2879	USD3,864			USD19	USD3,844
Totals:		EUR4,000			EUR4,000			USD5,171			USD39	USD5,132
Benelux												
	De Filmfreak B.V.											
		EUR64,000	MG	Oct-08-2014	EUR64,000		1.2588	USD80,563				USD80,563
Totals:		EUR64,000			EUR64,000			USD80,563				USD80,563

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Nov-07-2014

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Nov-07-2014

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)
Brazil												
	Imovision											
		USD7,000	any of MG, Deemed CGR	Nov-04-2014	USD7,000			USD7,000	USD700			USD6,300
		USD28,000	Notice of Delivery	Nov-04-2014	USD28,000			USD28,000	USD2,800		USD22	USD25,178
Totals:		USD35,000			USD35,000			USD35,000	USD3,500		USD22	USD31,478
Bulgaria												
	Bulgarian Film Vision Ltd.											
		EUR2,632	Execution Payment	Oct-06-2014	EUR2,632		1.245982	USD3,279			USD19	USD3,260
Totals:		EUR2,632			EUR2,632			USD3,279			USD19	USD3,260
CIS												
	Maywin Films AB											
		EUR75,000	MG									
Totals:		EUR75,000				EUR75,000						
Colombia												
	Babilla Cine											
		USD8,000	MG									
Totals:		USD8,000				USD8,000						

AC = Account Currency
LC = Local Currency

5632

Gross Receipts Report

Date: Nov-07-2014

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Nov-07-2014

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)
Czech Republic												
	Hollywood Classic Entertainment											
		EUR15,000	MG									
Totals:		EUR15,000				EUR15,000						
Former Yugoslavia												
	Blitz Film & Video Distribution											
		EUR12,000	MG									
Totals:		EUR12,000				EUR12,000						
German Speaking Europe												
	Alamode FilmDistribution											
		EUR45,000	Execution Payment	Sep-19-2014	EUR45,000		1.2781	USD57,515			USD22	USD57,492
		EUR30,000	Notice of Delivery									
Totals:		EUR75,000			EUR45,000	EUR30,000		USD57,515			USD22	USD57,492
Greece												
	Seven Group S.A.											
		EUR4,000	any of MG, Execution Payment	Oct-23-2014	EUR4,000		1.2577	USD5,031			USD19	USD5,012
		EUR16,000	Notice of Delivery									
Totals:		EUR20,000			EUR4,000	EUR16,000		USD5,031			USD19	USD5,012

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Nov-07-2014

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Nov-07-2014

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)
Hungary												
	ADS Service Kft.											
		EUR6,000	MG									
Totals:		EUR6,000				EUR6,000						
Israel												
	Lev Cinemas Ltd.											
		USD18,000	MG									
Totals:		USD18,000				USD18,000						
Middle East												
	Teleview											
		USD25,000	Execution Payment	Aug-22-2014	USD25,000			USD25,000			USD55	USD24,945
Totals:		USD25,000			USD25,000			USD25,000			USD55	USD24,945
Portugal												
	Lusomundo Audiovisuais S.A.											
		EUR31,920	MG	Oct-15-2014	EUR31,920		1.2567	USD40,114			USD22	USD40,092
Totals:		EUR31,920			EUR31,920			USD40,114			USD22	USD40,092

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-07-2014

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Nov-07-2014

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)
Puerto Rico												
	Palmera Pictures											
		USD1,600	Execution Payment	Aug-28-2014	USD1,600			USD1,600			USD20	USD1,580
		USD6,400	Notice of Delivery	Nov-07-2014	USD6,400			USD6,400			USD19	USD6,381
Totals:		USD8,000			USD8,000			USD8,000			USD39	USD7,961
Romania												
	Independenta Film											
		EUR10,000	MG									
Totals:		EUR10,000				EUR10,000						
South America												
	Speedwell S.A.											
		USD25,000	MG									
Totals:		USD25,000				USD25,000						
South Korea												
	Atrium											
		USD8,000	Execution Payment	Jun-04-2014	USD8,000			USD8,000			USD30	USD7,970
		USD32,000	Notice of Delivery									
Totals:		USD40,000			USD8,000	USD32,000		USD8,000			USD30	USD7,970

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Nov-07-2014

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Nov-07-2014

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)
Spain												
	Golem Distribucion SL (DIFUSORA CULTURAL)											
		EUR15,000	Execution Payment	Sep-22-2014	EUR15,000		1.2764	USD19,146			USD19	USD19,127
		EUR60,000	Notice of Delivery	Oct-03-2014	EUR60,000		1.2549	USD75,294			USD22	USD75,272
Totals:		EUR75,000			EUR75,000			USD94,440			USD41	USD94,399
Turkey												
	Calinos Entertainment											
		USD25,000	Execution Payment	Sep-11-2014	USD20,000			USD20,000			USD20	USD19,980
Totals:		USD25,000			USD20,000	USD5,000		USD20,000			USD20	USD19,980
Total To Date in the Accounting Currency:								USD482,113	USD13,500		USD404	USD468,208

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Nov-07-2014

Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Nov-07-2014

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:	EUR	390,552	226,552	164,000
Total to Date:	USD	304,000	196,000	108,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 7

5637

Peter Rosko

From: Peter Rosko
Sent: Thursday, December 04, 2014 4:52 PM
To: 'aaron@mediahousecapital.com'; 'alex.glua@mediahousecapital.com'; 'andrew@northernirelandscreen.co.uk'; 'aoife@subotica.ie'; 'bchedeau@wildbunch.eu'; 'bchioua@wildbunch.eu'; 'chris.higgins@mediahousecapital.com'; 'claire@subotica.ie'; 'hilte@home.nl'; 'jshirras@filmfinances.co.uk'; 'LLewis@caa.com'; 'lyndsey@northernirelandscreen.co.uk'; 'melanie.routhier@mediahousecapital.com'; 'oliver@theapocalypsefilms.com'; 'rita@senorita-films.com'; 'steven@mediahousecapital.com'; 'suzanne@northernirelandscreen.co.uk'; 'synnove@maipo.no'; 'teresa.mcgrane@irishfilmboard.ie'; 'teun@theapocalypsefilms.com'; 'tristan@subotica.ie'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "Miss Julie" - Collection Statement no. 3

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 November 8, 2014 through November 30, 2014.

The next Statement will be issued in January 2015 covering the period ending December 31, 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

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: + 36 1 354 2058
Cell: +36 30 7882913

E: peter.rosko@fintagehouse.com
Skype: fintage.rosko
www.fintagehouse.com

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

Fintage Film&TV

Date:	January 20, 2015
Title:	Miss Julie
Statement:	no. 4
Period:	from November 8, 2014 through December 31, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	468,208	33,401	501,609
- **N America Receipts**		341,228	341,228
Collection Account Interest ("CAI")			
Total	468,208	374,629	842,837

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):		Prior period	Reporting Period	Total
1. To CAM:				
(i) CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
- set-up fee (USD4,500)		4,500		4,500
- up to CGR USD2,500,000	1.00%	4,682	3,746	8,428
- between CGR USD2,500,000 and USD5,000,000	0.75%			
- between CGR USD5,000,000 and USD7,500,000	0.50%			
- thereafter	0.40%			
- For interim Statement: CAM Fee (to be borne by the requesting Party) shall be increased by the higher of				
(i) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or				
(ii) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses (including USD250 reserve)		343	34	377
Part A: Out of Scandinavian Receipts only				
2. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part B: Out Of UK and Irish Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the UK and Irish Receipts only	7.50%			
(ii) Sales Agent Expenses up to an amount of USD75,000				
3. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)				
4. Pro rata and pari passu as follows:				
(i) to Sales Agent: Sales Agent Deferred Commission, in connection with the UK and Irish Receipts only retroactively to first dollar and prospectively less the Sales Commission Advance (if any)	7.50%			
(ii) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)				
5. To Sales Agent:				
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)				
- Additional Sales Expenses				
(i) delivery costs				
(ii) special event costs (subject to the approval of Co-Producers)				
(iii) legal costs (subject to the approval of Co-Producers)				
(iv) costs of access and use of the German version of the project (if applicable)				
(v) cost of further internegative(s)				
6. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)				
7. To Altaris Partners Holding AG:				
(i) the Altaris Partners Holding Investment (GBP185,000)				
(ii) the Altaris Partners Holding Premium (GBP27,750)				
8. Pro rata and pari passu as follows:				
(i) to NISC: NISC Investment (GBP230,000)				
(ii) to IFB: IFB Production Loan (EUR150,000)				
9. To Windmill Lane: Windmill Lane Investment (EUR400,000)				
10. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)				
11. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part C: Out of ROW Receipts and N America Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the ROW Receipts	7.50%	35,116	2,505	37,621
(ii) pari passu in respect of the N America Initial Commission				
(i) to Sales Agent	3.75%		12,796	12,796
(ii) to CAA	3.75%		12,796	12,796
3. Sales Agent Expenses up to an amount of USD75,000		66,970		66,970
- EUR52,263 has been claimed up to August 31, 2014				
4. To Sales Agent: USD25,000 as an advance towards Sales Agent Deferred Commission (upon Sales Agent entering into Distribution Agreements in an amount equal to or greater that the then-current MHC Loan and MHC Loan Interest; to be notified to CAM by Sales Agent)				
Total allocated up to page 1:		111,611	31,878	143,488

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	January 20, 2015
Title:	Miss Julie
Statement:	no. 4
Period:	from November 8, 2014 through December 31, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	468,208	33,401	501,609
- **N America Receipts**		341,228	341,228
Collection Account Interest ("CAI")			
Total	468,208	374,629	842,837

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):	Prior period	Reporting Period	Total
Total allocated up to page 1:	111,611	31,878	143,488
5. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)	356,598	342,751	699,349
6. As follows:			
(i) Out of ROW Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with ROW Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 7.50%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(ii) Out of N America Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with N America Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 1.25%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(c) to CAA: N America Deferred Commission retroactively to first dollar and prospectively 1.25%			
7. To Sales Agent:			
- Sales Agent Expenses			
(capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)			
- Additional Sales Expenses			
(i) delivery costs			
(ii) special event costs (subject to the approval of Co-Producers)			
(iii) legal costs (subject to the approval of Co-Producers)			
(iv) costs of access and use of the German version of the project (if applicable)			
(v) cost of further internegative(s)			
8. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)			
9. To Altaris Partners Holding AG			
(i) the Altaris Partners Holding Investment (GBP185,000)			
(ii) the Altaris Partners Holding Premium (GBP27,750)			
10. Pro rata and pari passu			
(i) to Liv Ullmann: deferred fee (USD165,000)			
(ii) to Freckle Films, Inc fso Jessica Chastain: deferred fee (USD250,000)			
(iii) to Irishtown Films fso Colin Farrell: deferred fee (USD250,000)			
(iv) to Samantha Morton: deferred fee (GBP66,667)			
11. Pro rata and pari passu as follows:			
(i) to NISC: NISC Investment (GBP230,000)			
(ii) to IFB: IFB Production Loan (EUR150,000)			
12. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)			
13. Pro rata and pari passu			
(i) to Norwegian Co-Producer pro rata			
- deferred fees of NOK651,266			
- EUR50,000			
(ii) to UK Co-Producer pro rata			
- deferred fees of GBP75,729			
- EUR50,000			
(iii) to Eitelsonnenschein GmbH: deferred costs (EUR30,000)			
(iv) to Michal Leszczylowski: deferred fee (SEK119,000)			
13.1 To Windmill Lane: Windmill Lane Investment (EUR400,000)			
14. Net Profits shall be payable pari passu			
(i) to TAFC 5.00%			
(ii) to MHC 4.00%			
(iii) to CWSYMF 4.00%			
(iv) to Altaris Partners Holding AG 7.00%			
(v) to NISC 6.00%			
(vi) to the IFB 3.40%			
(vii) to Hilte Beheer BV 5.00%			
(viii) Producer Net Profits as follows: 65.60%			
(a) to TAFC 10.00%			
(b) to Liv Ullmann (writer) 10.00%			
(c) to Liv Ullmann (director) 10.00%			
(d) to Freckle Films, Inc fso Jessica Chastain 10.00%			
(e) to Irishtown Films fso Colin Farrell 10.00%			
(f) to Samantha Morton 5.00%			
(g) to Mikhail Krichman 5.00%			
(h) to Co-Producers pari passu 40.00%			
(I) to the Norwegian Co-Producer 40.00%			
(II) to the UK Co-Producer 35.00%			
(III) to the French Co-Producer 15.00%			
(IV) to the Irish Co-Producer 10.00%			
Total allocated per period end date:	468,208	374,629	842,837

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Fintage Film&TV

Date:	January 20, 2015
Title:	Miss Julie
Statement:	no. 4
Period:	from November 8, 2014 through December 31, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Miss Julie"

Date	Item		Debit	Credit
Balance as at	**November 7, 2014**		-	307,860.51
11-Nov-14	To CAM: CAM Fee		3,140.03	
11-Nov-14	To CWSYMF: MHC Indebtedness		287,220.24	
11-Nov-14	To Sales Agent: Sales Agent Deferred Commission ROW		17,250.24	
04-Dec-14	Wrekin Hill / USA	N America Receipts		341,228.27
09-Dec-14	Blitz / Former Yugoslavia	ROW Receipts		11,766.55
17-Dec-14	Lev Cinemas / Israel	ROW Receipts		14,346.15
22-Dec-14	ADS / Hungary	ROW Receipts		7,287.93
	CAM Expenses		34.34	
Total debits/credits			307,644.85	374,628.90
Balance as at	**December 31, 2014**		-	374,844.56

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Film&TV

Date: January 20, 2015
Title: Miss Julie
Statement: no. 4
Period: from November 8, 2014 through December 31, 2014
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Miss Julie"

Item	Allocation Balance as at November 7, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2014
To CAM: CAM Fee	3,140	3,140	3,746	3,746
To CAM: CAM Expenses (incl. reserve)	250	34	34	250
To Sales Agent: Sales Agent Deferred Commission ROW	17,250	17,250	2,505	2,505
To Sales Agent: Initial Commission N America Receipts	-	-	12,796	12,796
To CAA: Initial Commission N America Receipts	-	-	12,796	12,796
To CWSYMF: MHC Indebtedness	287,220	287,220	342,751	342,751
Total:	307,861	307,645	374,629	374,845

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	3,746.29	-	-	3,746.29
To Sales Agent: Sales Agent Deferred Commission ROW	2,505.04	-	-	2,505.04
To Sales Agent: Initial Commission N America Receipts	12,796.06	-	-	12,796.06
To CAA: Initial Commission N America Receipts	12,796.06	-	-	12,796.06
To CWSYMF: MHC Indebtedness	342,751.10	-	-	342,751.10
Total	374,594.56	-	-	374,594.56

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

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Fintage
Film&TV

Date:	January 20, 2015
Title:	Miss Julie
Statement:	no. 4
Period:	from November 8, 2014 through December 31, 2014
IBAN:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Miss Julie"

Sales Agent Expenses

Date	Claimed Amount		Date	Paid		From USD account	
31-Aug-14	EUR	52,263.00	22-Oct-14	EUR	52,263.00	USD	66,970.33
	EUR			EUR		USD	
Total		52,263.00		EUR	52,263.00	USD	66,970.33

Date	Claimed Amount		Date	Paid		From USD account	
	EUR			EUR		USD	
	EUR			EUR		USD	-
Total		-		EUR	-	USD	-

Gross Receipts Report

Date: Jan-20-2015

Fintage Film & TV

Film: Miss Julie
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)
Asia												
	Tanweer Alliances S.A.											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Australia												
	Umbrella Entertainment											
		USD20,000	Execution Payment	Jul-24-2014	USD20,000			USD20,000	USD2,000		USD20	USD17,980
		USD80,000	Notice of Delivery	Oct-03-2014	USD80,000			USD80,000	USD8,000		USD55	USD71,945
Totals:		USD100,000			USD100,000			USD100,000	USD10,000		USD75	USD89,925
Baltics												
	Mtu Must Kasi											
		EUR1,000	Execution Payment	Sep-03-2014	EUR1,000		1.3076	USD1,308			USD20	USD1,288
		EUR3,000	Notice of Delivery	Sep-05-2014	EUR3,000		1.2879	USD3,864			USD19	USD3,844
Totals:		EUR4,000			EUR4,000			USD5,171			USD39	USD5,132
Benelux												
	De Filmfreak B.V.											
		EUR64,000	MG	Oct-08-2014	EUR64,000		1.2588	USD80,563				USD80,563
Totals:		EUR64,000			EUR64,000			USD80,563				USD80,563

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-20-2015

Fintage Film & TV

Film: Miss Julie
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)
Brazil												
	Imovision											
		USD7,000	any of MG, Deemed CGR	Nov-04-2014	USD7,000			USD7,000	USD700			USD6,300
		USD28,000	Notice of Delivery	Nov-04-2014	USD28,000			USD28,000	USD2,800		USD22	USD25,178
Totals:		USD35,000			USD35,000			USD35,000	USD3,500		USD22	USD31,478
Bulgaria												
	Bulgarian Film Vision Ltd.											
		EUR2,632	Execution Payment	Oct-06-2014	EUR2,632		1.245982	USD3,279			USD19	USD3,260
Totals:		EUR2,632			EUR2,632			USD3,279			USD19	USD3,260
CIS												
	Maywin Films AB											
		EUR75,000	MG									
Totals:		EUR75,000				EUR75,000						
Colombia												
	Babilla Cine											
		USD8,000	MG									
Totals:		USD8,000				USD8,000						

AC = Account Currency
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5645

Gross Receipts Report

Date: Jan-20-2015

Fintage Film & TV

Film: Miss Julie
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)
Czech Republic												
	Hollywood Classic Entertainment											
		EUR15,000	MG									
Totals:		EUR15,000				EUR15,000						
Former Yugoslavia												
	Blitz Film & Video Distribution											
		EUR9,600	MG	Dec-09-2014	EUR9,600		1.2276	USD11,785			USD18	USD11,767
		EUR2,400	Execution Payment									
Totals:		EUR12,000			EUR9,600	EUR2,400		USD11,785			USD18	USD11,767
German Speaking Europe												
	Alamode FilmDistribution											
		EUR45,000	Execution Payment	Sep-19-2014	EUR45,000		1.2781	USD57,515			USD22	USD57,492
		EUR30,000	Notice of Delivery									
Totals:		EUR75,000			EUR45,000	EUR30,000		USD57,515			USD22	USD57,492
Greece												
	Seven Group S.A.											
		EUR4,000	any of MG, Execution Payment	Oct-23-2014	EUR4,000		1.2577	USD5,031			USD19	USD5,012
		EUR16,000	Notice of Delivery									
Totals:		EUR20,000			EUR4,000	EUR16,000		USD5,031			USD19	USD5,012

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-20-2015

Fintage Film & TV

Film: Miss Julie
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)
Hungary												
	ADS Service Kft.											
		EUR6,000	MG	Dec-22-2014	EUR6,000		1.2177	USD7,306			USD18	USD7,288
Totals:		EUR6,000			EUR6,000			USD7,306			USD18	USD7,288
Israel												
	Lev Cinemas Ltd.											
		USD14,365	MG	Dec-17-2014	USD14,365			USD14,365			USD19	USD14,346
		USD3,635	Pay									
Totals:		USD18,000			USD14,365	USD3,635		USD14,365			USD19	USD14,346
Middle East												
	Teleview											
		USD25,000	Execution Payment	Aug-22-2014	USD25,000			USD25,000			USD55	USD24,945
Totals:		USD25,000			USD25,000			USD25,000			USD55	USD24,945
Portugal												
	Lusomundo Audiovisuais S.A.											
		EUR31,920	MG	Oct-15-2014	EUR31,920		1.2567	USD40,114			USD22	USD40,092
Totals:		EUR31,920			EUR31,920			USD40,114			USD22	USD40,092

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jan-20-2015

Fintage Film & TV

Film: Miss Julie
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)
Puerto Rico												
	Palmera Pictures											
		USD1,600	Execution Payment	Aug-28-2014	USD1,600			USD1,600			USD20	USD1,580
		USD6,400	Notice of Delivery	Nov-07-2014	USD6,400			USD6,400			USD19	USD6,381
Totals:		USD8,000			USD8,000			USD8,000			USD39	USD7,961
Romania												
	Independenta Film											
		EUR10,000	MG									
Totals:		EUR10,000				EUR10,000						
South America												
	Speedwell S.A.											
		USD25,000	MG									
Totals:		USD25,000				USD25,000						
South Korea												
	Atrium											
		USD8,000	Execution Payment	Jun-04-2014	USD8,000			USD8,000			USD30	USD7,970
		USD32,000	Notice of Delivery									
Totals:		USD40,000			USD8,000	USD32,000		USD8,000			USD30	USD7,970

AC = Account Currency
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Gross Receipts Report

Date: Jan-20-2015

Fintage Film & TV

Film: Miss Julie
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)
Spain												
	Golem Distribucion SL (DIFUSORA CULTURAL)											
		EUR15,000	Execution Payment	Sep-22-2014	EUR15,000		1.2764	USD19,146			USD19	USD19,127
		EUR60,000	Notice of Delivery	Oct-03-2014	EUR60,000		1.2549	USD75,294			USD22	USD75,272
Totals:		EUR75,000			EUR75,000			USD94,440			USD41	USD94,399
Turkey												
	Calinos Entertainment											
		USD25,000	Execution Payment	Sep-11-2014	USD20,000			USD20,000			USD20	USD19,980
Totals:		USD25,000			USD20,000	USD5,000		USD20,000			USD20	USD19,980
United States												
	Wrekin Hill Entertainment											
		USD37,500	Execution Payment	Dec-04-2014	USD37,500			USD37,500			USD22	USD37,478
		USD303,750	Notice of Delivery	Dec-04-2014	USD303,750			USD303,750				USD303,750
		USD33,750	Technical Acceptance									
Totals:		USD375,000			USD341,250	USD33,750		USD341,250			USD22	USD341,228
Total To Date in the Accounting Currency:								USD856,819	USD13,500		USD481	USD842,837

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-20-2015

Fintage Film & TV

Film: Miss Julie
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:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	EUR	390,552	242,152	148,400
Total to Date:	USD	679,000	551,615	127,385

AC = Account Currency
LC = Local Currency

Report complete, total pages: 7

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	January 23, 2015
Title:	Miss Julie
Statement:	revised no. 4
Period:	from November 8, 2014 through December 31, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	468,208	68,944	537,152
- **N America Receipts**		341,228	341,228
Collection Account Interest ("CAI")			
Total	468,208	410,172	878,381

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):		Prior period	Reporting Period	Total
1. To CAM:				
(i) CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
- set-up fee (USD4,500)		4,500		4,500
- up to CGR USD2,500,000	1.00%	4,682	4,102	8,784
- between CGR USD2,500,000 and USD5,000,000	0.75%			
- between CGR USD5,000,000 and USD7,500,000	0.50%			
- thereafter	0.40%			
- For interim Statement: CAM Fee (to be borne by the requesting Party) shall be increased by the higher of				
(i) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or				
(ii) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses (including USD250 reserve)		343	34	377
Part A: Out of Scandinavian Receipts only				
2. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part B: Out Of UK and Irish Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the UK and Irish Receipts only	7.50%			
(ii) Sales Agent Expenses up to an amount of USD75,000				
3. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)				
4. Pro rata and pari passu as follows:				
(i) to Sales Agent: Sales Agent Deferred Commission, in connection with the UK and Irish Receipts only retroactively to first dollar and prospectively less the Sales Commission Advance (if any)	7.50%			
(ii) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)				
5. To Sales Agent:				
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)				
- Additional Sales Expenses				
(i) delivery costs				
(ii) special event costs (subject to the approval of Co-Producers)				
(iii) legal costs (subject to the approval of Co-Producers)				
(iv) costs of access and use of the German version of the project (if applicable)				
(v) cost of further internegative(s)				
6. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)				
7. To Altaris Partners Holding AG:				
(i) the Altaris Partners Holding Investment (GBP185,000)				
(ii) the Altaris Partners Holding Premium (GBP27,750)				
8. Pro rata and pari passu as follows:				
(i) to NISC: NISC Investment (GBP230,000)				
(ii) to IFB: IFB Production Loan (EUR150,000)				
9. To Windmill Lane: Windmill Lane Investment (EUR400,000)				
10. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)				
11. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part C: Out of ROW Receipts and N America Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the ROW Receipts	7.50%	35,116	5,171	40,286
(ii) pari passu in respect of the N America Initial Commission				
(i) to Sales Agent	3.75%		12,796	12,796
(ii) to CAA	3.75%		12,796	12,796
3. Sales Agent Expenses up to an amount of USD75,000		66,970	8,030	75,000
- EUR52,263 has been claimed up to August 31, 2014				
4. To Sales Agent: USD25,000 as an advance towards Sales Agent Deferred Commission (upon Sales Agent entering into Distribution Agreements in an amount equal to or greater that the then-current MHC Loan and MHC Loan Interest; to be notified to CAM by Sales Agent) - not applicable yet as confirmed by WB on 01/20/2015				
Total allocated up to page 1:		111,611	42,929	154,539

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Fintage Film&TV

Date:	January 23, 2015
Title:	Miss Julie
Statement:	revised no. 4
Period:	from November 8, 2014 through December 31, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	468,208	68,944	537,152
- **N America Receipts**		341,228	341,228
Collection Account Interest ("CAI")			
Total	468,208	410,172	878,381

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):	Prior period	Reporting Period	Total
Total allocated up to page 1:	111,611	42,929	154,539
5. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)	356,598	367,243	723,841
6. As follows:			
(i) Out of ROW Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with ROW Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 7.50%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(ii) Out of N America Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with N America Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 1.25%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(c) to CAA: N America Deferred Commission retroactively to first dollar and prospectively 1.25%			
7. To Sales Agent:			
- Sales Agent Expenses		21,119	21,119
(capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)			
deferred due to insufficent funds		(21,119)	(21,119)
- Additional Sales Expenses			
(i) delivery costs		7,981	7,981
(ii) special event costs (subject to the approval of Co-Producers)			
(iii) legal costs (subject to the approval of Co-Producers)			
(iv) costs of access and use of the German version of the project (if applicable)			
(v) cost of further internegative(s)			
deferred due to insufficent funds		(7,981)	(7,981)
8. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)			
9. To Altaris Partners Holding AG			
(i) the Altaris Partners Holding Investment (GBP185,000)			
(ii) the Altaris Partners Holding Premium (GBP27,750)			
10. Pro rata and pari passu			
(i) to Liv Ullmann: deferred fee (USD165,000)			
(ii) to Freckle Films, Inc fso Jessica Chastain: deferred fee (USD250,000)			
(iii) to Irishtown Films fso Colin Farrell: deferred fee (USD250,000)			
(iv) to Samantha Morton: deferred fee (GBP66,667)			
11. Pro rata and pari passu as follows:			
(i) to NISC: NISC Investment (GBP230,000)			
(ii) to IFB: IFB Production Loan (EUR150,000)			
12. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)			
13. Pro rata and pari passu			
(i) to Norwegian Co-Producer pro rata			
- deferred fees of NOK651,266			
- EUR50,000			
(ii) to UK Co-Producer pro rata			
- deferred fees of GBP75,729			
- EUR50,000			
(iii) to Eitelsonnenschein GmbH: deferred costs (EUR30,000)			
(iv) to Michal Leszczylowski: deferred fee (SEK119,000)			
13.1 To Windmill Lane: Windmill Lane Investment (EUR400,000)			
14. Net Profits shall be payable pari passu			
(i) to TAFC 5.00%			
(ii) to MHC 4.00%			
(iii) to CWSYMF 4.00%			
(iv) to Altaris Partners Holding AG 7.00%			
(v) to NISC 6.00%			
(vi) to the IFB 3.40%			
(vii) to Hilte Beheer BV 5.00%			
(viii) Producer Net Profits as follows: 65.60%			
(a) to TAFC 10.00%			
(b) to Liv Ullmann (writer) 10.00%			
(c) to Liv Ullmann (director) 10.00%			
(d) to Freckle Films, Inc fso Jessica Chastain 10.00%			
(e) to Irishtown Films fso Colin Farrell 10.00%			
(f) to Samantha Morton 5.00%			
(g) to Mikhail Krichman 5.00%			
(h) to Co-Producers pari passu 40.00%			
(I) to the Norwegian Co-Producer 40.00%			
(II) to the UK Co-Producer 35.00%			
(III) to the French Co-Producer 15.00%			
(IV) to the Irish Co-Producer 10.00%			
Total allocated per period end date:	468,208	410,172	878,381

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Fintage Film&TV

Date:	January 23, 2015
Title:	Miss Julie
Statement:	revised no. 4
Period:	from November 8, 2014 through December 31, 2014
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Miss Julie"

Date	Item		Debit	Credit
Balance as at	**November 7, 2014**		-	307,860.51
11-Nov-14	To CAM: CAM Fee		3,140.03	
11-Nov-14	To CWSYMF: MHC Indebtedness		287,220.24	
11-Nov-14	To Sales Agent: Sales Agent Deferred Commission ROW		17,250.24	
04-Dec-14	Wrekin Hill / USA	N America Receipts		341,228.27
09-Dec-14	Blitz / Former Yugoslavia	ROW Receipts		11,766.55
17-Dec-14	Lev Cinemas / Israel	ROW Receipts		14,346.15
22-Dec-14	ADS / Hungary	ROW Receipts		7,287.93
deemed	Blitz / Former Yugoslavia	ROW Receipts		3,222.00
deemed	Calinos / Turkey	ROW Receipts		5,000.00
deemed	Filmfreak / Benelux	ROW Receipts		20,980.00
deemed	Lev Cinemas / Israel	ROW Receipts		3,600.00
deemed	Must Kasi / Baltics	ROW Receipts		1,391.00
deemed	Lusomundo / Portugal	ROW Receipts		6,694.00
deemed	Speedwell / Argentina, Uruguay, Paraguay & Chile	ROW Receipts		5,000.00
deemed	Tanweer / India	ROW Receipts		3,975.00
deemed	To Sales Agent: Sales Agent Deferred Commission ROW		5,170.78	
deemed	To Sales Agent: Initial Commission N America Receipts		12,796.06	
deemed	To Sales Agent: Sales Agent Expenses		8,029.67	
deemed	Non-CGR*	ROW Receipts		(14,318.87)
deemed	To Sales Agent: Overpayment due to Deemed CGR		9,546.62	
	CAM Expenses		34.34	
Total debits/credits			343,187.98	410,172.03
Balance as at	**December 31, 2014**		-	374,844.56

* Erroneously received from Lusomundo on 10/15/2014 for another film and payable to Sales Agent.

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Fintage Film&TV

Date: January 23, 2015
Title: Miss Julie
Statement: revised no. 4
Period: from November 8, 2014 through December 31, 2014
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Miss Julie"

Item	Allocation Balance as at November 7, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2014
To CAM: CAM Fee	3,140	3,140	4,102	4,102
To CAM: CAM Expenses (incl. reserve)	250	34	34	250
To Sales Agent: Sales Agent Deferred Commission ROW	17,250	22,421	5,171	-
To Sales Agent: Initial Commission N America Receipts	-	12,796	12,796	-
To CAA: Initial Commission N America Receipts	-	-	12,796	12,796
To Sales Agent: Sales Agent Expenses	-	8,030	8,030	-
To CWSYMF: MHC Indebtedness	287,220	287,220	367,243	367,243
Sales Agent's Overpayment due to Deemed CGR *	-	9,547	-	(9,547)
Total:	307,861	343,188	410,172	374,845

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	4,101.73	-	-	4,101.73
To CAA: Initial Commission N America Receipts	12,796.06	-	-	12,796.06
To CWSYMF: MHC Indebtedness	367,243.40	-	-	367,243.40
Sales Agent's Overpayment due to Deemed CGR *	(9,546.62)	-	-	(9,546.62)
Total	374,594.56	-	-	374,594.56

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

* Payable by Sales Agent to the Collection Account immediately.

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Fintage Film&TV

Date:	January 23, 2015
Title:	Miss Julie
Statement:	revised no. 4
Period:	from November 8, 2014 through December 31, 2014
IBAN:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Miss Julie"

Sales Agent Expenses

Date	Claimed Amount		Date	Paid		From USD account	
31-Aug-14	EUR	52,263.00	22-Oct-14	EUR	52,263.00	USD	66,970.33
	EUR			EUR		USD	
Total		52,263.00		EUR	52,263.00	USD	66,970.33

Date	Claimed Amount		Date	Paid		From USD account	
	EUR			EUR		USD	
	EUR			EUR		USD	-
Total		-		EUR	-	USD	-

Gross Receipts Report

Date: Jan-23-2015

Fintage Film & TV

Film: Miss Julie
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)
Asia												
	Tanweer Alliances S.A.											
		USD4,000	any of MG, Deemed CGR	Dec-31-2014	USD4,000			USD4,000			USD25	USD3,975
		USD16,000	Notice of Delivery									
Totals:		USD20,000			USD4,000	USD16,000		USD4,000			USD25	USD3,975
Australia												
	Umbrella Entertainment											
		USD20,000	Execution Payment	Jul-24-2014	USD20,000			USD20,000	USD2,000		USD20	USD17,980
		USD80,000	Notice of Delivery	Oct-03-2014	USD80,000			USD80,000	USD8,000		USD55	USD71,945
Totals:		USD100,000			USD100,000			USD100,000	USD10,000		USD75	USD89,925
Baltics												
	Mtu Must Kasi											
		EUR1,000	Execution Payment	Sep-03-2014	EUR1,000		1.3076	USD1,308			USD20	USD1,288
		EUR3,000	Notice of Delivery	Sep-05-2014	EUR3,000		1.2879	USD3,864			USD19	USD3,844
		EUR1,000	Deemed CGR	Dec-31-2014	EUR1,000		1.391	USD1,391				USD1,391
Totals:		EUR5,000			EUR5,000			USD6,562			USD39	USD6,523
Benelux												
	De Filmfreak B.V.											
		EUR64,000	MG	Oct-08-2014	EUR64,000		1.2588	USD80,563				USD80,563
		EUR16,000	Deemed CGR	Dec-31-2014	EUR16,000		1.31125	USD20,980				USD20,980
Totals:		EUR80,000			EUR80,000			USD101,543				USD101,543

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jan-23-2015

Fintage Film & TV

Film: Miss Julie
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)
Brazil												
	Imovision											
		USD7,000	any of MG, Deemed CGR	Nov-04-2014	USD7,000			USD7,000	USD700			USD6,300
		USD28,000	Notice of Delivery	Nov-04-2014	USD28,000			USD28,000	USD2,800		USD22	USD25,178
Totals:		USD35,000			USD35,000			USD35,000	USD3,500		USD22	USD31,478
Bulgaria												
	Bulgarian Film Vision Ltd.											
		EUR2,632	Execution Payment	Oct-06-2014	EUR2,632		1.245982	USD3,279			USD19	USD3,260
Totals:		EUR2,632			EUR2,632			USD3,279			USD19	USD3,260
CIS												
	Maywin Films AB											
		EUR75,000	MG									
Totals:		EUR75,000				EUR75,000						
Colombia												
	Babilla Cine											
		USD8,000	MG									
Totals:		USD8,000				USD8,000						

AC = Account Currency
LC = Local Currency

5657

Gross Receipts Report

Date: Jan-23-2015

Fintage Film & TV

Film: Miss Julie
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)
Czech Republic												
	Hollywood Classic Entertainment											
		EUR15,000	MG									
Totals:		EUR15,000				EUR15,000						
Former Yugoslavia												
	Blitz Film & Video Distribution											
		EUR9,600	MG	Dec-09-2014	EUR9,600		1.2276	USD11,785			USD18	USD11,767
		EUR2,400	any of Execution Payment, Deem	Dec-31-2014	EUR2,400		1.3425	USD3,222				USD3,222
Totals:		EUR12,000			EUR12,000			USD15,007			USD18	USD14,989
German Speaking Europe												
	Alamode FilmDistribution											
		EUR45,000	Execution Payment	Sep-19-2014	EUR45,000		1.2781	USD57,515			USD22	USD57,492
		EUR30,000	Notice of Delivery									
Totals:		EUR75,000			EUR45,000	EUR30,000		USD57,515			USD22	USD57,492
Greece												
	Seven Group S.A.											
		EUR4,000	any of MG, Execution Payment	Oct-23-2014	EUR4,000		1.2577	USD5,031			USD19	USD5,012
		EUR16,000	Notice of Delivery									
Totals:		EUR20,000			EUR4,000	EUR16,000		USD5,031			USD19	USD5,012

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-23-2015

Fintage Film & TV

Film: Miss Julie
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)
Hungary												
	ADS Service Kft.											
		EUR6,000	MG	Dec-22-2014	EUR6,000		1.2177	USD7,306			USD18	USD7,288
Totals:		EUR6,000			EUR6,000			USD7,306			USD18	USD7,288
Israel												
	Lev Cinemas Ltd.											
		USD14,365	MG	Dec-17-2014	USD14,365			USD14,365			USD19	USD14,346
		USD3,635	any of Pay, Deemed CGR	Dec-31-2014	USD3,635			USD3,635			USD35	USD3,600
Totals:		USD18,000			USD18,000			USD18,000			USD54	USD17,946
Middle East												
	Teleview											
		USD25,000	Execution Payment	Aug-22-2014	USD25,000			USD25,000			USD55	USD24,945
Totals:		USD25,000			USD25,000			USD25,000			USD55	USD24,945
Portugal												
	Lusomundo Audiovisuais S.A.											
		EUR21,600	MG	Oct-15-2014	EUR21,600		1.255994	USD27,129	USD1,356			USD25,773
		EUR5,400	Deemed CGR	Dec-31-2014	EUR5,400		1.304872	USD7,046	USD352			USD6,694
Totals:		EUR27,000			EUR27,000			USD34,176	USD1,709			USD32,467

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-23-2015

Fintage Film & TV

Film: Miss Julie
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)
Puerto Rico												
	Palmera Pictures											
		USD1,600	Execution Payment	Aug-28-2014	USD1,600			USD1,600			USD20	USD1,580
		USD6,400	Notice of Delivery	Nov-07-2014	USD6,400			USD6,400			USD19	USD6,381
Totals:		USD8,000			USD8,000			USD8,000			USD39	USD7,961
Romania												
	Independenta Film											
		EUR10,000	MG									
Totals:		EUR10,000				EUR10,000						
South America												
	Speedwell S.A.											
		USD5,000	any of Deemed CGR, MG	Dec-31-2014	USD5,000			USD5,000				USD5,000
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000				USD5,000
South Korea												
	Atrium											
		USD8,000	Execution Payment	Jun-04-2014	USD8,000			USD8,000			USD30	USD7,970
		USD32,000	Notice of Delivery									
Totals:		USD40,000			USD8,000	USD32,000		USD8,000			USD30	USD7,970

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jan-23-2015

Fintage Film & TV

Film: Miss Julie
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)
Spain												
	Golem Distribucion SL (DIFUSORA CULTURAL)											
		EUR15,000	Execution Payment	Sep-22-2014	EUR15,000		1.2764	USD19,146			USD19	USD19,127
		EUR60,000	Notice of Delivery	Oct-03-2014	EUR60,000		1.2549	USD75,294			USD22	USD75,272
Totals:		EUR75,000			EUR75,000			USD94,440			USD41	USD94,399
Turkey												
	Calinos Entertainment											
		USD20,000	Execution Payment	Sep-11-2014	USD20,000			USD20,000			USD20	USD19,980
		USD5,000	Deemed CGR	Dec-31-2014	USD5,000			USD5,000				USD5,000
Totals:		USD25,000			USD25,000			USD25,000			USD20	USD24,980
United States												
	Wrekin Hill Entertainment											
		USD37,500	Execution Payment	Dec-04-2014	USD37,500			USD37,500			USD22	USD37,478
		USD303,750	Notice of Delivery	Dec-04-2014	USD303,750			USD303,750				USD303,750
		USD33,750	Technical Acceptance									
Totals:		USD375,000			USD341,250	USD33,750		USD341,250			USD22	USD341,228
Total To Date in the Accounting Currency:								USD894,109	USD15,209		USD519	USD878,380

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jan-23-2015

Fintage Film & TV

Film: Miss Julie
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:

	Contract Currency	MG / Overages	Gross Receipts	Balance MG
Total to Date:	EUR	402,632	256,632	146,000
Total to Date:	USD	679,000	569,250	109,750

AC = Account Currency
LC = Local Currency

Report complete, total pages: 7

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: April 9, 2015
Title: Miss Julie
Statement: revised no. 4
Period: from November 8, 2014 through April 8, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

		Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- **Scandinavian Receipts**				
- **UK and Irish Receipts**				
- **ROW Receipts**		468,208	172,649	640,857
- **N America Receipts**			374,959	374,959
Collection Account Interest ("CAI")				
Total		468,208	547,608	1,015,816

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):		Prior period	Reporting Period	Total
1. To CAM:				
(i) CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
- set-up fee (USD4,500)		4,500		4,500
- up to CGR USD2,500,000	1.00%	4,682	5,476	10,158
- between CGR USD2,500,000 and USD5,000,000	0.75%			
- between CGR USD5,000,000 and USD7,500,000	0.50%			
- thereafter	0.40%			
- For interim Statement: CAM Fee (to be borne by the requesting Party) shall be increased by the higher of				
(i) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or				
(ii) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses (including USD250 reserve)		343	34	377
Part A: Out of Scandinavian Receipts only				
2. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part B: Out Of UK and Irish Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the UK and Irish Receipts only	7.50%			
(ii) Sales Agent Expenses up to an amount of USD75,000				
3. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)				
4. Pro rata and pari passu as follows:				
(i) to Sales Agent: Sales Agent Deferred Commission, in connection with the UK and Irish Receipts only retroactively to first dollar and prospectively less the Sales Commission Advance (if any)	7.50%			
(ii) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)				
5. To Sales Agent:				
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)				
- Additional Sales Expenses				
(i) delivery costs				
(ii) special event costs (subject to the approval of Co-Producers)				
(iii) legal costs (subject to the approval of Co-Producers)				
(iv) costs of access and use of the German version of the project (if applicable)				
(v) cost of further internegative(s)				
6. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)				
7. To Altaris Partners Holding AG:				
(i) the Altaris Partners Holding Investment (GBP185,000)				
(ii) the Altaris Partners Holding Premium (GBP27,750)				
8. Pro rata and pari passu as follows:				
(i) to NISC: NISC Investment (GBP230,000)				
(ii) to IFB: IFB Production Loan (EUR150,000)				
9. To Windmill Lane: Windmill Lane Investment (EUR400,000)				
10. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)				
11. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part C: Out of ROW Receipts and N America Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the ROW Receipts	7.50%	35,116	12,949	48,064
(ii) pari passu in respect of the N America Initial Commission				
(i) to Sales Agent	3.75%		14,061	14,061
(ii) to CAA	3.75%		14,061	14,061
3. Sales Agent Expenses up to an amount of USD75,000		66,970	8,030	75,000
4. To Sales Agent: USD25,000 as an advance towards Sales Agent Deferred Commission (upon Sales Agent entering into Distribution Agreements in an amount equal to or greater that the then-current MHC Loan and MHC Loan Interest; to be notified to CAM by Sales Agent) - not applicable yet as confirmed by WB on 01/20/2015				
Total allocated up to page 1:		111,611	54,611	166,221

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Fintage Film&TV

Date:	April 9, 2015
Title:	Miss Julie
Statement:	revised no. 4
Period:	from November 8, 2014 through April 8, 2015
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	468,208	172,649	640,857
- **N America Receipts**		374,959	374,959
Collection Account Interest ("CAI")			
Total	468,208	547,608	1,015,816

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):	Prior period	Reporting Period	Total
Total allocated up to page 1:	111,611	54,611	166,221
5. To CWSYMF: MHC Indebtedness (as notified by MHC CAD1,822,821.24 was outstanding as at January 29, 2015)	356,598	492,997	849,595
6. As follows:			
(i) Out of ROW Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with ROW Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 7.50%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(ii) Out of N America Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with N America Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 1.25%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(c) to CAA: N America Deferred Commission retroactively to first dollar and prospectively 1.25%			
7. To Sales Agent:			
- Sales Agent Expenses		21,041	21,041
(capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)			
deferred due to insufficent funds		(21,041)	(21,041)
- Additional Sales Expenses			
(i) delivery costs		3,836	3,836
(ii) special event costs (subject to the approval of Co-Producers)			
(iii) legal costs (subject to the approval of Co-Producers)			
(iv) costs of access and use of the German version of the project (if applicable)			
(v) cost of further internegative(s)			
deferred due to insufficent funds		(3,836)	(3,836)
8. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)			
9. To Altaris Partners Holding AG			
(i) the Altaris Partners Holding Investment (GBP185,000)			
(ii) the Altaris Partners Holding Premium (GBP27,750)			
10. Pro rata and pari passu			
(i) to Liv Ullmann: deferred fee (USD165,000)			
(ii) to Freckle Films, Inc fso Jessica Chastain: deferred fee (USD250,000)			
(iii) to Irishtown Films fso Colin Farrell: deferred fee (USD250,000)			
(iv) to Samantha Morton: deferred fee (GBP66,667)			
11. Pro rata and pari passu as follows:			
(i) to NISC: NISC Investment (GBP230,000)			
(ii) to IFB: IFB Production Loan (EUR150,000)			
12. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)			
13. Pro rata and pari passu			
(i) to Norwegian Co-Producer pro rata			
- deferred fees of NOK651,266			
- EUR50,000			
(ii) to UK Co-Producer pro rata			
- deferred fees of GBP75,729			
- EUR50,000			
(iii) to Eitelsonnenschein GmbH: deferred costs (EUR30,000)			
(iv) to Michal Leszczylowski: deferred fee (SEK119,000)			
13.1 To Windmill Lane: Windmill Lane Investment (EUR400,000)			
14. Net Profits shall be payable pari passu			
(i) to TAFC 5.00%			
(ii) to MHC 4.00%			
(iii) to CWSYMF 4.00%			
(iv) to Altaris Partners Holding AG 7.00%			
(v) to NISC 6.00%			
(vi) to the IFB 3.40%			
(vii) to Hilte Beheer BV 5.00%			
(viii) Producer Net Profits as follows: 65.60%			
(a) to TAFC 10.00%			
(b) to Liv Ullmann (writer) 10.00%			
(c) to Liv Ullmann (director) 10.00%			
(d) to Freckle Films, Inc fso Jessica Chastain 10.00%			
(e) to Irishtown Films fso Colin Farrell 10.00%			
(f) to Samantha Morton 5.00%			
(g) to Mikhail Krichman 5.00%			
(h) to Co-Producers pari passu 40.00%			
(I) to the Norwegian Co-Producer 40.00%			
(II) to the UK Co-Producer 35.00%			
(III) to the French Co-Producer 15.00%			
(IV) to the Irish Co-Producer 10.00%			
Total allocated per period end date:	468,208	547,608	1,015,816

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Fintage Film&TV

Date:	April 9, 2015
Title:	Miss Julie
Statement:	revised no. 4
Period:	from November 8, 2014 through April 8, 2015
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Miss Julie"

Date	Item		Debit	Credit
Balance as at	**November 7, 2014**		-	307,860.51
11-Nov-14	To CAM: CAM Fee		3,140.03	
11-Nov-14	To CWSYMF: MHC Indebtedness		287,220.24	
11-Nov-14	To Sales Agent: Sales Agent Deferred Commission ROW		17,250.24	
04-Dec-14	Wrekin Hill / USA	N America Receipts		341,228.27
09-Dec-14	Blitz / Former Yugoslavia	ROW Receipts		11,766.55
17-Dec-14	Lev Cinemas / Israel	ROW Receipts		14,346.15
22-Dec-14	ADS / Hungary	ROW Receipts		7,287.93
deemed	Blitz / Former Yugoslavia	ROW Receipts		3,222.00
deemed	Calinos / Turkey	ROW Receipts		5,000.00
deemed	Filmfreak / Benelux	ROW Receipts		20,980.00
deemed	Lev Cinemas / Israel	ROW Receipts		3,600.00
deemed	Must Kasi / Baltics	ROW Receipts		1,391.00
deemed	Lusomundo / Portugal	ROW Receipts		6,694.00
deemed	Speedwell / Argentina, Uruguay, Paraguay & Chile	ROW Receipts		5,000.00
deemed	Tanweer / India	ROW Receipts		3,975.00
deemed	To Sales Agent: Sales Agent Deferred Commission ROW		12,948.65	
deemed	To Sales Agent: Initial Commission N America Receipts		14,060.97	
deemed	To Sales Agent: Sales Agent Expenses		8,029.67	
deemed	Non-CGR*	ROW Receipts		(14,318.87)
deemed	To Sales Agent: Overpayment due to Deemed CGR		503.84	
02-Feb-15	Seven Group / Greece	ROW Receipts		18,012.37
20-Feb-15	Kino Swiat / Poland	ROW Receipts		11,245.11
10-Mar-15	Alamode / Germany	ROW Receipts		32,000.32
11-Mar-15	Wrekin Hill / USA	N America Receipts		33,731.04
12-Mar-15	Independenta Film / Romania	ROW Receipts		10,506.22
08-Apr-15	Atrium / / Korea	ROW Receipts		31,940.86
	CAM Expenses		34.34	
Total debits/credits			343,187.98	547,607.95
Balance as at	**April 8, 2015**		-	512,280.48

* Erroneously received from Lusomundo on 10/15/2014 for another film and payable to Sales Agent.

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Fintage
Film&TV

Date: April 9, 2015
Title: Miss Julie
Statement: revised no. 4
Period: from November 8, 2014 through April 8, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Miss Julie"

Item	Allocation Balance as at November 7, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at April 8, 2015
To CAM: CAM Fee	3,140	3,140	5,476	5,476
To CAM: CAM Expenses (incl. reserve)	250	34	34	250
To Sales Agent: Sales Agent Deferred Commission ROW	17,250	30,199	12,949	-
To Sales Agent: Initial Commission N America Receipts	-	14,061	14,061	-
To CAA: Initial Commission N America Receipts	-	-	14,061	14,061
To Sales Agent: Sales Agent Expenses	-	8,030	8,030	-
To CWSYMF: MHC Indebtedness	287,220	287,220	492,997	492,997
Sales Agent's Overpayment due to Deemed CGR *	-	504	-	(504)
Total:	307,861	343,188	547,608	512,280

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	5,476.08	-	-	5,476.08
To CAA: Initial Commission N America Receipts	14,060.97	-	-	14,060.97
To CWSYMF: MHC Indebtedness	492,997.26	-	-	492,997.26
Sales Agent's Overpayment due to Deemed CGR *	(503.84)	-	-	(503.84)
Total	512,030.48	-	-	512,030.48

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

* Payable by Sales Agent to the Collection Account immediately.

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Fintage Film&TV

Date:	April 9, 2015
Title:	Miss Julie
Statement:	revised no. 4
Period:	from November 8, 2014 through April 8, 2015
IBAN:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Miss Julie"

Sales Agent Expenses

Date	Claimed Amount		Date	Paid		From USD account	
31-Aug-14	EUR	52,263.00	22-Oct-14	EUR	52,263.00	USD	66,970.33
	EUR			EUR		USD	
Total		52,263.00		EUR	52,263.00	USD	66,970.33

Date	Claimed Amount		Date	Paid		From USD account	
	EUR			EUR		USD	
	EUR			EUR		USD	-
Total		-		EUR	-	USD	-

Gross Receipts Report

Date: Apr-09-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Apr-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)
Asia												
	Tanweer Alliances S.A.											
		USD4,000	any of MG, Deemed CGR	Dec-31-2014	USD4,000			USD4,000			USD25	USD3,975
		USD16,000	Notice of Delivery									
Totals:		USD20,000			USD4,000	USD16,000		USD4,000			USD25	USD3,975
Australia												
	Umbrella Entertainment											
		USD20,000	Execution Payment	Jul-24-2014	USD20,000			USD20,000	USD2,000		USD20	USD17,980
		USD80,000	Notice of Delivery	Oct-03-2014	USD80,000			USD80,000	USD8,000		USD55	USD71,945
Totals:		USD100,000			USD100,000			USD100,000	USD10,000		USD75	USD89,925
Baltics												
	Mtu Must Kasi											
		EUR1,000	Execution Payment	Sep-03-2014	EUR1,000		1.3076	USD1,308			USD20	USD1,288
		EUR3,000	Notice of Delivery	Sep-05-2014	EUR3,000		1.2879	USD3,864			USD19	USD3,844
		EUR1,000	Deemed CGR	Dec-31-2014	EUR1,000		1.391	USD1,391				USD1,391
Totals:		EUR5,000			EUR5,000			USD6,562			USD39	USD6,523
Benelux												
	De Filmfreak B.V.											
		EUR64,000	MG	Oct-08-2014	EUR64,000		1.2588	USD80,563				USD80,563
		EUR16,000	Deemed CGR	Dec-31-2014	EUR16,000		1.31125	USD20,980				USD20,980
Totals:		EUR80,000			EUR80,000			USD101,543				USD101,543

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Apr-09-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Apr-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)
Brazil												
	Imovision											
		USD7,000	any of MG, Deemed CGR	Nov-04-2014	USD7,000			USD7,000	USD700			USD6,300
		USD28,000	Notice of Delivery	Nov-04-2014	USD28,000			USD28,000	USD2,800		USD22	USD25,178
Totals:		USD35,000			USD35,000			USD35,000	USD3,500		USD22	USD31,478
Bulgaria												
	Bulgarian Film Vision Ltd.											
		EUR2,632	Execution Payment	Oct-06-2014	EUR2,632		1.245982	USD3,279			USD19	USD3,260
Totals:		EUR2,632			EUR2,632			USD3,279			USD19	USD3,260
CIS												
	Maywin Films AB											
		EUR75,000	MG									
Totals:		EUR75,000				EUR75,000						
Colombia												
	Babilla Cine											
		USD8,000	MG									
Totals:		USD8,000				USD8,000						

AC = Account Currency
LC = Local Currency

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Gross Receipts Report

Date: Apr-09-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Apr-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)
Czech Republic												
	Hollywood Classic Entertainment											
		EUR15,000	MG									
Totals:		EUR15,000				EUR15,000						
Former Yugoslavia												
	Blitz Film & Video Distribution											
		EUR9,600	MG	Dec-09-2014	EUR9,600		1.2276	USD11,785			USD18	USD11,767
		EUR2,400	any of Execution Payment, Deem	Dec-31-2014	EUR2,400		1.3425	USD3,222				USD3,222
Totals:		EUR12,000			EUR12,000			USD15,007			USD18	USD14,989
German Speaking Europe												
	Alamode FilmDistribution											
		EUR45,000	Execution Payment	Sep-19-2014	EUR45,000		1.2781	USD57,515			USD22	USD57,492
		EUR30,000	Notice of Delivery	Mar-10-2015	EUR30,000		1.0673	USD32,019			USD19	USD32,000
Totals:		EUR75,000			EUR75,000			USD89,534			USD41	USD89,492
Greece												
	Seven Group S.A.											
		EUR4,000	any of MG, Execution Payment	Oct-23-2014	EUR4,000		1.2577	USD5,031			USD19	USD5,012
		EUR16,000	Notice of Delivery	Feb-02-2015	EUR16,000		1.1269	USD18,030			USD18	USD18,012
Totals:		EUR20,000			EUR20,000			USD23,061			USD37	USD23,024

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-09-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Apr-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)
Hungary												
	ADS Service Kft.											
		EUR6,000	MG	Dec-22-2014	EUR6,000		1.2177	USD7,306			USD18	USD7,288
Totals:		EUR6,000			EUR6,000			USD7,306			USD18	USD7,288
Israel												
	Lev Cinemas Ltd.											
		USD14,365	MG	Dec-17-2014	USD14,365			USD14,365			USD19	USD14,346
		USD3,635	any of Pay, Deemed CGR	Dec-31-2014	USD3,635			USD3,635			USD35	USD3,600
Totals:		USD18,000			USD18,000			USD18,000			USD54	USD17,946
Middle East												
	Teleview											
		USD25,000	Execution Payment	Aug-22-2014	USD25,000			USD25,000			USD55	USD24,945
Totals:		USD25,000			USD25,000			USD25,000			USD55	USD24,945
Poland												
	Kino Swiat International											
		EUR10,000	Execution Payment	Feb-20-2015	EUR10,000		1.1262	USD11,262			USD17	USD11,245
Totals:		EUR10,000			EUR10,000			USD11,262			USD17	USD11,245

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Apr-09-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Apr-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)
Portugal												
	Lusomundo Audiovisuais S.A.											
		EUR21,600	MG	Oct-15-2014	EUR21,600		1.255994	USD27,129	USD1,356			USD25,773
		EUR5,400	Deemed CGR	Dec-31-2014	EUR5,400		1.304872	USD7,046	USD352			USD6,694
Totals:		EUR27,000			EUR27,000			USD34,176	USD1,709			USD32,467
Puerto Rico												
	Palmera Pictures											
		USD1,600	Execution Payment	Aug-28-2014	USD1,600			USD1,600			USD20	USD1,580
		USD6,400	Notice of Delivery	Nov-07-2014	USD6,400			USD6,400			USD19	USD6,381
Totals:		USD8,000			USD8,000			USD8,000			USD39	USD7,961
Romania												
	Independenta Film											
		EUR10,000	Execution Payment	Mar-12-2015	EUR10,000		1.0522	USD10,522			USD16	USD10,506
		EUR10,000	MG									
Totals:		EUR20,000			EUR10,000	EUR10,000		USD10,522			USD16	USD10,506
South America												
	Speedwell S.A.											
		USD5,000	any of Deemed CGR, MG	Dec-31-2014	USD5,000			USD5,000				USD5,000
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000				USD5,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-09-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Apr-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)
South Korea												
	Atrium											
		USD8,000	Execution Payment	Jun-04-2014	USD8,000			USD8,000			USD30	USD7,970
		USD32,000	Notice of Delivery	Apr-08-2015	USD32,000			USD32,000			USD59	USD31,941
Totals:		USD40,000			USD40,000			USD40,000			USD90	USD39,910
Spain												
	Golem Distribucion SL (DIFUSORA CULTURAL)											
		EUR15,000	Execution Payment	Sep-22-2014	EUR15,000		1.2764	USD19,146			USD19	USD19,127
		EUR60,000	Notice of Delivery	Oct-03-2014	EUR60,000		1.2549	USD75,294			USD22	USD75,272
Totals:		EUR75,000			EUR75,000			USD94,440			USD41	USD94,399
Turkey												
	Calinos Entertainment											
		USD20,000	Execution Payment	Sep-11-2014	USD20,000			USD20,000			USD20	USD19,980
		USD5,000	Deemed CGR	Dec-31-2014	USD5,000			USD5,000				USD5,000
Totals:		USD25,000			USD25,000			USD25,000			USD20	USD24,980
United States												
	Wrekin Hill Entertainment											
		USD37,500	Execution Payment	Dec-04-2014	USD37,500			USD37,500			USD22	USD37,478
		USD303,750	Notice of Delivery	Dec-04-2014	USD303,750			USD303,750				USD303,750
		USD33,750	Technical Acceptance	Mar-11-2015	USD33,750			USD33,750			USD19	USD33,731
Totals:		USD375,000			USD375,000			USD375,000			USD41	USD374,959
Total To Date in the Accounting Currency:								USD1,031,692	USD15,209		USD667	USD1,015,816

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-09-2015

Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Apr-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:	EUR	422,632	322,632	100,000
Total to Date:	USD	679,000	635,000	44,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 8

5674

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: June 11, 2015
Title: Miss Julie
Statement: no. 5
Period: from April 9, 2015 through May 31, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

		Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- **Scandinavian Receipts**				
- **UK and Irish Receipts**				
- **ROW Receipts**		640,857	-	640,857
- **N America Receipts**		374,959	15,673	390,633
Collection Account Interest ("CAI")				
Total		1,015,816	15,673	1,031,490
Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):		**Prior period**	**Reporting Period**	**Total**
1. To CAM:				
(i) CAM Fee over CGR (with a minimum fee of USD450 per Statement)			450	450
- set-up fee (USD4,500)		4,500		4,500
- up to CGR USD2,500,000	1.00%	10,158	-	10,158
- between CGR USD2,500,000 and USD5,000,000	0.75%			
- between CGR USD5,000,000 and USD7,500,000	0.50%			
- thereafter	0.40%			
- For interim Statement: CAM Fee (to be borne by the requesting Party) shall be increased by the higher of				
(i) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or				
(ii) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses (including USD250 reserve)		377	41	418
Part A: Out of Scandinavian Receipts only				
2. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part B: Out Of UK and Irish Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the UK and Irish Receipts only	7.50%			
(ii) Sales Agent Expenses up to an amount of USD75,000				
3. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)				
4. Pro rata and pari passu as follows:				
(i) to Sales Agent: Sales Agent Deferred Commission, in connection with the UK and Irish Receipts only retroactively to first dollar and prospectively less the Sales Commission Advance (if any)	7.50%			
(ii) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)				
5. To Sales Agent:				
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)				
- Additional Sales Expenses				
(i) delivery costs				
(ii) special event costs (subject to the approval of Co-Producers)				
(iii) legal costs (subject to the approval of Co-Producers)				
(iv) costs of access and use of the German version of the project (if applicable)				
(v) cost of further internegative(s)				
6. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)				
7. To Altaris Partners Holding AG:				
(i) the Altaris Partners Holding Investment (GBP185,000)				
(ii) the Altaris Partners Holding Premium (GBP27,750)				
8. Pro rata and pari passu as follows:				
(i) to NISC: NISC Investment (GBP230,000)				
(ii) to IFB: IFB Production Loan (EUR150,000)				
9. To Windmill Lane: Windmill Lane Investment (EUR400,000)				
10. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)				
11. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part C: Out of ROW Receipts and N America Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the ROW Receipts	7.50%	48,064	-	48,064
(ii) pari passu in respect of the N America Initial Commission				
(i) to Sales Agent	3.75%	14,061	588	14,649
(ii) to CAA	3.75%	14,061	588	14,649
3. Sales Agent Expenses up to an amount of USD75,000		75,000	-	75,000
4. To Sales Agent: USD25,000 as an advance towards Sales Agent Deferred Commission (upon Sales Agent entering into Distribution Agreements in an amount equal to or greater that the then-current MHC Loan and MHC Loan Interest; to be notified to CAM by Sales Agent) - not applicable yet as confirmed by WB on 01/20/2015				
Total allocated up to page 1:		166,221	1,667	167,888

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: June 11, 2015
Title: Miss Julie
Statement: no. 5
Period: from April 9, 2015 through May 31, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	640,857	-	640,857
- **N America Receipts**	374,959	15,673	390,633
Collection Account Interest ("CAI")			
Total	1,015,816	15,673	1,031,490

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):	Prior period	Reporting Period	Total
Total allocated up to page 1:	166,221	1,667	167,888
5. To CWSYMF: MHC Indebtedness (as notified by MHC CAD1,822,821.24 was outstanding as at January 29, 2015)	849,595	14,007	863,602
6. As follows:			
(i) Out of ROW Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with ROW Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 7.50%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(ii) Out of N America Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with N America Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 1.25%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(c) to CAA: N America Deferred Commission retroactively to first dollar and prospectively 1.25%			
7. To Sales Agent:			
- Sales Agent Expenses	21,041		21,041
(capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)			
deferred due to insufficent funds	(21,041)	-	(21,041)
- Additional Sales Expenses			
(i) delivery costs	3,836		3,836
(ii) special event costs (subject to the approval of Co-Producers)			
(iii) legal costs (subject to the approval of Co-Producers)			
(iv) costs of access and use of the German version of the project (if applicable)			
(v) cost of further internegative(s)			
deferred due to insufficent funds	(3,836)	-	(3,836)
8. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)			
9. To Altaris Partners Holding AG			
(i) the Altaris Partners Holding Investment (GBP185,000)			
(ii) the Altaris Partners Holding Premium (GBP27,750)			
10. Pro rata and pari passu			
(i) to Liv Ullmann: deferred fee (USD165,000)			
(ii) to Freckle Films, Inc fso Jessica Chastain: deferred fee (USD250,000)			
(iii) to Irishtown Films fso Colin Farrell: deferred fee (USD250,000)			
(iv) to Samantha Morton: deferred fee (GBP66,667)			
11. Pro rata and pari passu as follows:			
(i) to NISC: NISC Investment (GBP230,000)			
(ii) to IFB: IFB Production Loan (EUR150,000)			
12. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)			
13. Pro rata and pari passu			
(i) to Norwegian Co-Producer pro rata			
- deferred fees of NOK651,266			
- EUR50,000			
(ii) to UK Co-Producer pro rata			
- deferred fees of GBP75,729			
- EUR50,000			
(iii) to Eitelsonnenschein GmbH: deferred costs (EUR30,000)			
(iv) to Michal Leszczylowski: deferred fee (SEK119,000)			
13.1 To Windmill Lane: Windmill Lane Investment (EUR400,000)			
14. Net Profits shall be payable pari passu			
(i) to TAFC 5.00%			
(ii) to MHC 4.00%			
(iii) to CWSYMF 4.00%			
(iv) to Altaris Partners Holding AG 7.00%			
(v) to NISC 6.00%			
(vi) to the IFB 3.40%			
(vii) to Hilte Beheer BV 5.00%			
(viii) Producer Net Profits as follows: 65.60%			
(a) to TAFC 10.00%			
(b) to Liv Ullmann (writer) 10.00%			
(c) to Liv Ullmann (director) 10.00%			
(d) to Freckle Films, Inc fso Jessica Chastain 10.00%			
(e) to Irishtown Films fso Colin Farrell 10.00%			
(f) to Samantha Morton 5.00%			
(g) to Mikhail Krichman 5.00%			
(h) to Co-Producers pari passu 40.00%			
(I) to the Norwegian Co-Producer 40.00%			
(II) to the UK Co-Producer 35.00%			
(III) to the French Co-Producer 15.00%			
(IV) to the Irish Co-Producer 10.00%			
Total allocated per period end date:	1,015,816	15,673	1,031,490

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Fintage
Film&TV

Date:	June 11, 2015
Title:	Miss Julie
Statement:	no. 5
Period:	from April 9, 2015 through May 31, 2015
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Miss Julie"

Date	Item	Debit	Credit
Balance as at	**April 8, 2015**	-	512,280.48
14-Apr-15	To CWSYMF: MHC Indebtedness	492,493.43	
16-Apr-15	To CAM: CAM Fee	5,476.08	
16-Apr-15	To CAA: Initial Commission N America Receipts	14,060.97	
05-May-15	Pacific / Canada		15,673.47
deemed	To Sales Agent: Initial Commission N America Receipts	503.84	
deemed	from Sales Agent: Overpayment	(503.84)	
	CAM Expenses	40.99	
Total debits/credits		512,071.47	15,673.47
Balance as at	**May 31, 2015**	-	15,882.48

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Fintage
Film & TV

Date: June 11, 2015
Title: Miss Julie
Statement: no. 5
Period: from April 9, 2015 through May 31, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Miss Julie"

Item	Allocation Balance as at April 8, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at May 31, 2015
To CAM: CAM Fee	5,476	5,476	450	450
To CAM: CAM Expenses (incl. reserve)	250	41	41	250
To Sales Agent: Initial Commission N America Receipts	-	504	588	84
To CAA: Initial Commission N America Receipts	14,061	14,061	588	588
To CWSYMF: MHC Indebtedness	492,997	492,493	14,007	14,511
Sales Agent's Overpayment due to Deemed CGR	(504)	(504)	-	-
Total:	512,280	512,071	15,673	15,882

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 Sales Agent: Initial Commission N America Receipts	83.92	-	-	83.92
To CAA: Initial Commission N America Receipts	587.76	-	-	587.76
To CWSYMF: MHC Indebtedness	14,510.80	-	-	14,510.80
Total	15,632.48	-	-	15,632.48

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

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Fintage Film&TV

Date:	June 11, 2015
Title:	Miss Julie
Statement:	no. 5
Period:	from April 9, 2015 through May 31, 2015
IBAN:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Miss Julie"

Sales Agent Expenses

Date	Claimed Amount		Date	Paid		From USD account	
31-Aug-14	EUR	52,263.00	22-Oct-14	EUR	52,263.00	USD	66,970.33
	EUR		deemed	EUR		USD	8,029.67
Total		52,263.00		EUR	52,263.00	USD	75,000.00

Date	Claimed Amount		Date	Paid		From USD account	
	EUR			EUR		USD	
	EUR			EUR		USD	-
Total		-		EUR	-	USD	-

Gross Receipts Report

Date: Jun-11-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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)
Asia												
	Tanweer Alliances S.A.											
		USD4,000	any of MG, Deemed CGR	Dec-31-2014	USD4,000			USD4,000			USD25	USD3,975
		USD16,000	Notice of Delivery									
Totals:		USD20,000			USD4,000	USD16,000		USD4,000			USD25	USD3,975
Australia												
	Umbrella Entertainment											
		USD20,000	Execution Payment	Jul-24-2014	USD20,000			USD20,000	USD2,000		USD20	USD17,980
		USD80,000	Notice of Delivery	Oct-03-2014	USD80,000			USD80,000	USD8,000		USD55	USD71,945
Totals:		USD100,000			USD100,000			USD100,000	USD10,000		USD75	USD89,925
Baltics												
	Mtu Must Kasi											
		EUR1,000	Execution Payment	Sep-03-2014	EUR1,000		1.3076	USD1,308			USD20	USD1,288
		EUR3,000	Notice of Delivery	Sep-05-2014	EUR3,000		1.2879	USD3,864			USD19	USD3,844
		EUR1,000	Deemed CGR	Dec-31-2014	EUR1,000		1.391	USD1,391				USD1,391
Totals:		EUR5,000			EUR5,000			USD6,562			USD39	USD6,523
Benelux												
	De Filmfreak B.V.											
		EUR64,000	MG	Oct-08-2014	EUR64,000		1.2588	USD80,563				USD80,563
		EUR16,000	Deemed CGR	Dec-31-2014	EUR16,000		1.31125	USD20,980				USD20,980
Totals:		EUR80,000			EUR80,000			USD101,543				USD101,543

AC = Account Currency

LC = Local Currency

5680

Gross Receipts Report

Date: Jun-11-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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)
Brazil												
	Imovision											
		USD7,000	any of MG, Deemed CGR	Nov-04-2014	USD7,000			USD7,000	USD700			USD6,300
		USD28,000	Notice of Delivery	Nov-04-2014	USD28,000			USD28,000	USD2,800		USD22	USD25,178
Totals:		USD35,000			USD35,000			USD35,000	USD3,500		USD22	USD31,478
Bulgaria												
	Bulgarian Film Vision Ltd.											
		EUR2,632	Execution Payment	Oct-06-2014	EUR2,632		1.245982	USD3,279			USD19	USD3,260
Totals:		EUR2,632			EUR2,632			USD3,279			USD19	USD3,260
Canada												
	Pacific											
		CAD19,200	Execution Payment	May-05-2015	CAD19,200		0.816327	USD15,673				USD15,673
Totals:		CAD19,200			CAD19,200			USD15,673				USD15,673
CIS												
	Maywin Films AB											
		EUR75,000	MG									
Totals:		EUR75,000				EUR75,000						

AC = Account Currency
LC = Local Currency

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Gross Receipts Report

Date: Jun-11-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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)
Colombia												
	Babilla Cine											
		USD8,000	MG									
Totals:		USD8,000				USD8,000						
Czech Republic												
	Hollywood Classic Entertainment											
		EUR15,000	MG									
Totals:		EUR15,000				EUR15,000						
Former Yugoslavia												
	Blitz Film & Video Distribution											
		EUR9,600	MG	Dec-09-2014	EUR9,600		1.2276	USD11,785			USD18	USD11,767
		EUR2,400	any of Execution Payment, Deem	Dec-31-2014	EUR2,400		1.3425	USD3,222				USD3,222
Totals:		EUR12,000			EUR12,000			USD15,007			USD18	USD14,989
German Speaking Europe												
	Alamode FilmDistribution											
		EUR45,000	Execution Payment	Sep-19-2014	EUR45,000		1.2781	USD57,515			USD22	USD57,492
		EUR30,000	Notice of Delivery	Mar-10-2015	EUR30,000		1.0673	USD32,019			USD19	USD32,000
Totals:		EUR75,000			EUR75,000			USD89,534			USD41	USD89,492

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-11-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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)
Greece												
	Seven Group S.A.											
		EUR4,000	any of MG, Execution Payment	Oct-23-2014	EUR4,000		1.2577	USD5,031			USD19	USD5,012
		EUR16,000	Notice of Delivery	Feb-02-2015	EUR16,000		1.1269	USD18,030			USD18	USD18,012
Totals:		EUR20,000			EUR20,000			USD23,061			USD37	USD23,024
Hungary												
	ADS Service Kft.											
		EUR6,000	MG	Dec-22-2014	EUR6,000		1.2177	USD7,306			USD18	USD7,288
Totals:		EUR6,000			EUR6,000			USD7,306			USD18	USD7,288
Israel												
	Lev Cinemas Ltd.											
		USD14,365	MG	Dec-17-2014	USD14,365			USD14,365			USD19	USD14,346
		USD3,635	any of Pay, Deemed CGR	Dec-31-2014	USD3,635			USD3,635			USD35	USD3,600
Totals:		USD18,000			USD18,000			USD18,000			USD54	USD17,946
Middle East												
	Teleview											
		USD25,000	Execution Payment	Aug-22-2014	USD25,000			USD25,000			USD55	USD24,945
Totals:		USD25,000			USD25,000			USD25,000			USD55	USD24,945

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jun-11-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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)
Poland												
	Kino Swiat International											
		EUR10,000	Execution Payment	Feb-20-2015	EUR10,000		1.1262	USD11,262			USD17	USD11,245
Totals:		EUR10,000			EUR10,000			USD11,262			USD17	USD11,245
Portugal												
	Lusomundo Audiovisuais S.A.											
		EUR21,600	MG	Oct-15-2014	EUR21,600		1.255994	USD27,129	USD1,356			USD25,773
		EUR5,400	Deemed CGR	Dec-31-2014	EUR5,400		1.304872	USD7,046	USD352			USD6,694
Totals:		EUR27,000			EUR27,000			USD34,176	USD1,709			USD32,467
Puerto Rico												
	Palmera Pictures											
		USD1,600	Execution Payment	Aug-28-2014	USD1,600			USD1,600			USD20	USD1,580
		USD6,400	Notice of Delivery	Nov-07-2014	USD6,400			USD6,400			USD19	USD6,381
Totals:		USD8,000			USD8,000			USD8,000			USD39	USD7,961
Romania												
	Independenta Film											
		EUR10,000	Execution Payment	Mar-12-2015	EUR10,000		1.0522	USD10,522			USD16	USD10,506
		EUR10,000	MG									
Totals:		EUR20,000			EUR10,000	EUR10,000		USD10,522			USD16	USD10,506

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-11-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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)
South America												
	Speedwell S.A.											
		USD5,000	any of Deemed CGR, MG	Dec-31-2014	USD5,000			USD5,000				USD5,000
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000				USD5,000
South Korea												
	Atrium											
		USD8,000	Execution Payment	Jun-04-2014	USD8,000			USD8,000			USD30	USD7,970
		USD32,000	Notice of Delivery	Apr-08-2015	USD32,000			USD32,000			USD59	USD31,941
Totals:		USD40,000			USD40,000			USD40,000			USD90	USD39,910
Spain												
	Golem Distribucion SL (DIFUSORA CULTURAL)											
		EUR15,000	Execution Payment	Sep-22-2014	EUR15,000		1.2764	USD19,146			USD19	USD19,127
		EUR60,000	Notice of Delivery	Oct-03-2014	EUR60,000		1.2549	USD75,294			USD22	USD75,272
Totals:		EUR75,000			EUR75,000			USD94,440			USD41	USD94,399
Turkey												
	Calinos Entertainment											
		USD20,000	Execution Payment	Sep-11-2014	USD20,000			USD20,000			USD20	USD19,980
		USD5,000	Deemed CGR	Dec-31-2014	USD5,000			USD5,000				USD5,000
Totals:		USD25,000			USD25,000			USD25,000			USD20	USD24,980

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-11-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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)
United States												
	Wrekin Hill Entertainment											
		USD37,500	Execution Payment	Dec-04-2014	USD37,500			USD37,500			USD22	USD37,478
		USD303,750	Notice of Delivery	Dec-04-2014	USD303,750			USD303,750				USD303,750
		USD33,750	Technical Acceptance	Mar-11-2015	USD33,750			USD33,750			USD19	USD33,731
Totals:		USD375,000			USD375,000			USD375,000			USD41	USD374,959
Total To Date in the Accounting Currency:								USD1,047,366	USD15,209		USD667	USD1,031,490

AC = Account Currency

LC = Local Currency

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Gross Receipts Report

Date: Jun-11-2015

Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: May-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:	CAD	19,200	19,200	0
Total to Date:	EUR	422,632	322,632	100,000
Total to Date:	USD	679,000	635,000	44,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 8

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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: September 16, 2015
Title: Miss Julie
Statement: no. 6
Period: from June 1, 2015 through August 31, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

		Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- **Scandinavian Receipts**				
- **UK and Irish Receipts**				
- **ROW Receipts**		640,857	15,948	656,805
- **N America Receipts**		390,633		390,633
Collection Account Interest ("CAI")				
Total		1,031,490	15,948	1,047,438
Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):		**Prior period**	**Reporting Period**	**Total**
1. To CAM:				
(i) CAM Fee over CGR (with a minimum fee of USD450 per Statement)		450	450	900
- set-up fee (USD4,500)		4,500		4,500
- up to CGR USD2,500,000	1.00%	10,158	-	10,158
- between CGR USD2,500,000 and USD5,000,000	0.75%			
- between CGR USD5,000,000 and USD7,500,000	0.50%			
- thereafter	0.40%			
- For interim Statement: CAM Fee (to be borne by the requesting Party) shall be increased by the higher of				
(i) 0.25% of CGR during that Accounting Period with a maximum increase of USD625 or				
(ii) USD325 (if the minimum fee is applicable)				
(ii) CAM Expenses (including USD250 reserve)		418	11	429
Part A: Out of Scandinavian Receipts only				
2. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part B: Out Of UK and Irish Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the UK and Irish Receipts only	7.50%			
(ii) Sales Agent Expenses up to an amount of USD75,000				
3. To CWSYMF: MHC Indebtedness (to be timely notified to CAM by MHC in CAD)				
4. Pro rata and pari passu as follows:				
(i) to Sales Agent: Sales Agent Deferred Commission, in connection with the UK and Irish Receipts only retroactively to first dollar and prospectively less the Sales Commission Advance (if any)	7.50%			
(ii) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)				
5. To Sales Agent:				
- Sales Agent Expenses (capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)				
- Additional Sales Expenses				
(i) delivery costs				
(ii) special event costs (subject to the approval of Co-Producers)				
(iii) legal costs (subject to the approval of Co-Producers)				
(iv) costs of access and use of the German version of the project (if applicable)				
(v) cost of further internegative(s)				
6. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)				
7. To Altaris Partners Holding AG:				
(i) the Altaris Partners Holding Investment (GBP185,000)				
(ii) the Altaris Partners Holding Premium (GBP27,750)				
8. Pro rata and pari passu as follows:				
(i) to NISC: NISC Investment (GBP230,000)				
(ii) to IFB: IFB Production Loan (EUR150,000)				
9. To Windmill Lane: Windmill Lane Investment (EUR400,000)				
10. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)				
11. The remainder shall be payable to the Co-Producers and Hilte Beheer BV pari passu as follows:				
(i) to the Norwegian Co-Producer	40.00%			
(ii) to the UK Co-Producer	35.00%			
(iii) to the French Co-Producer	10.00%			
(iv) to the Irish Co-Producer	10.00%			
(v) to Hilte Beheer BV	5.00%			
Part C: Out of ROW Receipts and N America Receipts only				
2. To Sales Agent:				
(i) Sales Agent Initial Commission, in connection with the ROW Receipts	7.50%	48,064	1,196	49,260
(ii) pari passu in respect of the N America Initial Commission				
(i) to Sales Agent	3.75%	14,649	-	14,649
(ii) to CAA	3.75%	14,649	-	14,649
3. Sales Agent Expenses up to an amount of USD75,000		75,000	-	75,000
4. To Sales Agent: USD25,000 as an advance towards Sales Agent Deferred Commission (upon Sales Agent entering into Distribution Agreements in an amount equal to or greater that the then-current MHC Loan and MHC Loan Interest; to be notified to CAM by Sales Agent) - not applicable yet as confirmed by WB on 01/20/2015				
Total allocated up to page 1:		167,888	1,657	169,545

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Fintage Film&TV

Date: September 16, 2015
Title: Miss Julie
Statement: no. 6
Period: from June 1, 2015 through August 31, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Miss Julie"

	Prior period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- **Scandinavian Receipts**			
- **UK and Irish Receipts**			
- **ROW Receipts**	640,857	15,948	656,805
- **N America Receipts**	390,633		390,633
Collection Account Interest ("CAI")			
Total	1,031,490	15,948	1,047,438

Exhibit A: Allocation and distribution of CGR and CAI (to the extant not paid from any other sources in which case the relevant Party will timely notify CAM):	Prior period	Reporting Period	Total
Total allocated up to page 1:	167,888	1,657	169,545
5. To CWSYMF: MHC Indebtedness (as notified by MHC CAD1,822,821.24 was outstanding as at January 29, 2015)	863,602	14,291	877,893
6. As follows:			
(i) Out of ROW Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with ROW Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 7.50%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(ii) Out of N America Receipts only, pro rata pari passu			
(a) to Sales Agent: Sales Agent Deferred Commission in connection with N America Receipts retroactively to first dollar and prospectively (less Sales Agent Commission Advance (if applicable) and the USD25,000 advance if paid under Part C clause 4) 1.25%			
(b) to Altaris Partners Holding AG: Sales Commission Advance (if applicable, EUR37,500 TBA to CAM by UK Co-Producer)			
(c) to CAA: N America Deferred Commission retroactively to first dollar and prospectively 1.25%			
7. To Sales Agent:			
- Sales Agent Expenses	21,041		21,041
(capped at USD100,000, not to exceed without further written approval of the Norwegian Co-Producer)			
deferred due to insufficent funds	(21,041)	-	(21,041)
- Additional Sales Expenses			
(i) delivery costs	3,836		3,836
(ii) special event costs (subject to the approval of Co-Producers)			
(iii) legal costs (subject to the approval of Co-Producers)			
(iv) costs of access and use of the German version of the project (if applicable)			
(v) cost of further internegative(s)			
deferred due to insufficent funds	(3,836)	-	(3,836)
8. To Hilte Beheer BV: Hilte Beheer Recoupable Amount (to be notified to CAM by UK Co-Producer)			
9. To Altaris Partners Holding AG			
(i) the Altaris Partners Holding Investment (GBP185,000)			
(ii) the Altaris Partners Holding Premium (GBP27,750)			
10. Pro rata and pari passu			
(i) to Liv Ullmann: deferred fee (USD165,000)			
(ii) to Freckle Films, Inc fso Jessica Chastain: deferred fee (USD250,000)			
(iii) to Irishtown Films fso Colin Farrell: deferred fee (USD250,000)			
(iv) to Samantha Morton: deferred fee (GBP66,667)			
11. Pro rata and pari passu as follows:			
(i) to NISC: NISC Investment (GBP230,000)			
(ii) to IFB: IFB Production Loan (EUR150,000)			
12. To Completion Guarantor: Completion Guarantor Advances (if any, to be notified to CAM by Completion Guarantor)			
13. Pro rata and pari passu			
(i) to Norwegian Co-Producer pro rata			
- deferred fees of NOK651,266			
- EUR50,000			
(ii) to UK Co-Producer pro rata			
- deferred fees of GBP75,729			
- EUR50,000			
(iii) to Eitelsonnenschein GmbH: deferred costs (EUR30,000)			
(iv) to Michal Leszczylowski: deferred fee (SEK119,000)			
13.1 To Windmill Lane: Windmill Lane Investment (EUR400,000)			
14. Net Profits shall be payable pari passu			
(i) to TAFC 5.00%			
(ii) to MHC 4.00%			
(iii) to CWSYMF 4.00%			
(iv) to Altaris Partners Holding AG 7.00%			
(v) to NISC 6.00%			
(vi) to the IFB 3.40%			
(vii) to Hilte Beheer BV 5.00%			
(viii) Producer Net Profits as follows: 65.60%			
(a) to TAFC 10.00%			
(b) to Liv Ullmann (writer) 10.00%			
(c) to Liv Ullmann (director) 10.00%			
(d) to Freckle Films, Inc fso Jessica Chastain 10.00%			
(e) to Irishtown Films fso Colin Farrell 10.00%			
(f) to Samantha Morton 5.00%			
(g) to Mikhail Krichman 5.00%			
(h) to Co-Producers pari passu 40.00%			
(I) to the Norwegian Co-Producer 40.00%			
(II) to the UK Co-Producer 35.00%			
(III) to the French Co-Producer 15.00%			
(IV) to the Irish Co-Producer 10.00%			
Total allocated per period end date:	1,031,490	15,948	1,047,438

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Fintage Film&TV

Date:	September 16, 2015
Title:	Miss Julie
Statement:	no. 6
Period:	from June 1, 2015 through August 31, 2015
Account:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Miss Julie"

Date	Item		Debit	Credit
Balance as at	**May 31, 2015**		-	15,882.48
16-Jun-15	To CAM: CAM Fee		450.00	
18-Jun-15	To CWSYMF: MHC Indebtedness		14,510.80	
25-Jun-15	Tanweer / Asia	ROW Receipts		15,948.07
	CAM Expenses		11.34	
Total debits/credits			14,972.14	15,948.07
Balance as at	**August 31, 2015**		-	16,858.41

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Fintage Film&TV

Date: September 16, 2015
Title: Miss Julie
Statement: no. 6
Period: from June 1, 2015 through August 31, 2015
Account: NL87 ABNA 0612 4611 65
Currency: USD
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Miss Julie"

Item	Allocation Balance as at May 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2015
To CAM: CAM Fee	450	450	450	450
To CAM: CAM Expenses (incl. reserve)	250	11	11	250
To Sales Agent: Initial Commission ROW Receipts	-	-	1,196	1,196
To Sales Agent: Initial Commission N America Receipts	84	-	-	84
To CAA: Initial Commission N America Receipts	588	-	-	588
To CWSYMF: MHC Indebtedness	14,511	14,511	14,291	14,291
Total:	15,882	14,972	15,948	16,858

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 Sales Agent: Initial Commission ROW Receipts	1,196.11	-	-	1,196.11
To Sales Agent: Initial Commission N America Receipts	83.92	-	-	83.92
To CAA: Initial Commission N America Receipts	587.76	-	-	587.76
To CWSYMF: MHC Indebtedness	14,290.63	-	-	14,290.63
Total	16,608.41	0.00	0.00	16,608.41

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

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Fintage Film&TV

Date:	September 16, 2015
Title:	Miss Julie
Statement:	no. 6
Period:	from June 1, 2015 through August 31, 2015
IBAN:	NL87 ABNA 0612 4611 65
Currency:	USD
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Miss Julie"

Sales Agent Expenses

Date	Claimed Amount		Date	Paid		From USD account	
31-Aug-14	EUR	52,263.00	22-Oct-14	EUR	52,263.00	USD	66,970.33
	EUR		deemed	EUR		USD	8,029.67
Total		52,263.00		EUR	52,263.00	USD	75,000.00

Date	Claimed Amount		Date	Paid		From USD account	
	EUR			EUR		USD	
	EUR			EUR		USD	-
Total		-		EUR	-	USD	-

Gross Receipts Report

Date: Sep-16-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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)
Asia												
	Tanweer Alliances S.A.											
		USD4,000	any of MG, Deemed CGR	Dec-31-2014	USD4,000			USD4,000			USD25	USD3,975
		USD16,000	Notice of Delivery	Jun-25-2015	USD16,000			USD16,000			USD52	USD15,948
Totals:		USD20,000			USD20,000			USD20,000			USD77	USD19,923
Australia												
	Umbrella Entertainment											
		USD20,000	Execution Payment	Jul-24-2014	USD20,000			USD20,000	USD2,000		USD20	USD17,980
		USD80,000	Notice of Delivery	Oct-03-2014	USD80,000			USD80,000	USD8,000		USD55	USD71,945
Totals:		USD100,000			USD100,000			USD100,000	USD10,000		USD75	USD89,925
Baltics												
	Mtu Must Kasi											
		EUR1,000	Execution Payment	Sep-03-2014	EUR1,000		1.3076	USD1,308			USD20	USD1,288
		EUR3,000	Notice of Delivery	Sep-05-2014	EUR3,000		1.2879	USD3,864			USD19	USD3,844
		EUR1,000	Deemed CGR	Dec-31-2014	EUR1,000		1.391	USD1,391				USD1,391
Totals:		EUR5,000			EUR5,000			USD6,562			USD39	USD6,523
Benelux												
	De Filmfreak B.V.											
		EUR64,000	MG	Oct-08-2014	EUR64,000		1.2588	USD80,563				USD80,563
		EUR16,000	Deemed CGR	Dec-31-2014	EUR16,000		1.31125	USD20,980				USD20,980
Totals:		EUR80,000			EUR80,000			USD101,543				USD101,543

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-16-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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)
Brazil												
	Imovision											
		USD7,000	any of MG, Deemed CGR	Nov-04-2014	USD7,000			USD7,000	USD700			USD6,300
		USD28,000	Notice of Delivery	Nov-04-2014	USD28,000			USD28,000	USD2,800		USD22	USD25,178
Totals:		USD35,000			USD35,000			USD35,000	USD3,500		USD22	USD31,478
Bulgaria												
	Bulgarian Film Vision Ltd.											
		EUR2,632	Execution Payment	Oct-06-2014	EUR2,632		1.245982	USD3,279			USD19	USD3,260
Totals:		EUR2,632			EUR2,632			USD3,279			USD19	USD3,260
Canada												
	Pacific											
		CAD19,200	Execution Payment	May-05-2015	CAD19,200		0.816327	USD15,673				USD15,673
Totals:		CAD19,200			CAD19,200			USD15,673				USD15,673
CIS												
	Maywin Films AB											
		EUR75,000	MG									
Totals:		EUR75,000				EUR75,000						

AC = Account Currency
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Gross Receipts Report

Date: Sep-16-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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)
Colombia												
	Babilla Cine											
		USD8,000	MG									
Totals:		USD8,000				USD8,000						
Czech Republic												
	Hollywood Classic Entertainment											
		EUR15,000	MG									
Totals:		EUR15,000				EUR15,000						
Former Yugoslavia												
	Blitz Film & Video Distribution											
		EUR9,600	MG	Dec-09-2014	EUR9,600		1.2276	USD11,785			USD18	USD11,767
		EUR2,400	any of Execution Payment, Deem	Dec-31-2014	EUR2,400		1.3425	USD3,222				USD3,222
Totals:		EUR12,000			EUR12,000			USD15,007			USD18	USD14,989
German Speaking Europe												
	Alamode FilmDistribution											
		EUR45,000	Execution Payment	Sep-19-2014	EUR45,000		1.2781	USD57,515			USD22	USD57,492
		EUR30,000	Notice of Delivery	Mar-10-2015	EUR30,000		1.0673	USD32,019			USD19	USD32,000
Totals:		EUR75,000			EUR75,000			USD89,534			USD41	USD89,492

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Gross Receipts Report

Date: Sep-16-2015

Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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)
Greece												
	Seven Group S.A.											
		EUR4,000	any of MG, Execution Payment	Oct-23-2014	EUR4,000		1.2577	USD5,031			USD19	USD5,012
		EUR16,000	Notice of Delivery	Feb-02-2015	EUR16,000		1.1269	USD18,030			USD18	USD18,012
Totals:		EUR20,000			EUR20,000			USD23,061			USD37	USD23,024
Hungary												
	ADS Service Kft.											
		EUR6,000	MG	Dec-22-2014	EUR6,000		1.2177	USD7,306			USD18	USD7,288
Totals:		EUR6,000			EUR6,000			USD7,306			USD18	USD7,288
Israel												
	Lev Cinemas Ltd.											
		USD14,365	MG	Dec-17-2014	USD14,365			USD14,365			USD19	USD14,346
		USD3,635	any of Pay, Deemed CGR	Dec-31-2014	USD3,635			USD3,635			USD35	USD3,600
Totals:		USD18,000			USD18,000			USD18,000			USD54	USD17,946
Middle East												
	Teleview											
		USD25,000	Execution Payment	Aug-22-2014	USD25,000			USD25,000			USD55	USD24,945
Totals:		USD25,000			USD25,000			USD25,000			USD55	USD24,945

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Gross Receipts Report

Date: Sep-16-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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)
Poland												
	Kino Swiat International											
		EUR10,000	Execution Payment	Feb-20-2015	EUR10,000		1.1262	USD11,262			USD17	USD11,245
Totals:		EUR10,000			EUR10,000			USD11,262			USD17	USD11,245
Portugal												
	Lusomundo Audiovisuais S.A.											
		EUR21,600	MG	Oct-15-2014	EUR21,600		1.255994	USD27,129	USD1,356			USD25,773
		EUR5,400	Deemed CGR	Dec-31-2014	EUR5,400		1.304872	USD7,046	USD352			USD6,694
Totals:		EUR27,000			EUR27,000			USD34,176	USD1,709			USD32,467
Puerto Rico												
	Palmera Pictures											
		USD1,600	Execution Payment	Aug-28-2014	USD1,600			USD1,600			USD20	USD1,580
		USD6,400	Notice of Delivery	Nov-07-2014	USD6,400			USD6,400			USD19	USD6,381
Totals:		USD8,000			USD8,000			USD8,000			USD39	USD7,961
Romania												
	Independenta Film											
		EUR10,000	Execution Payment	Mar-12-2015	EUR10,000		1.0522	USD10,522			USD16	USD10,506
		EUR10,000	MG									
Totals:		EUR20,000			EUR10,000	EUR10,000		USD10,522			USD16	USD10,506

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Gross Receipts Report

Date: Sep-16-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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)
South America												
	Speedwell S.A.											
		USD5,000	any of Deemed CGR, MG	Dec-31-2014	USD5,000			USD5,000				USD5,000
		USD20,000	Notice of Delivery									
Totals:		USD25,000			USD5,000	USD20,000		USD5,000				USD5,000
South Korea												
	Atrium											
		USD8,000	Execution Payment	Jun-04-2014	USD8,000			USD8,000			USD30	USD7,970
		USD32,000	Notice of Delivery	Apr-08-2015	USD32,000			USD32,000			USD59	USD31,941
Totals:		USD40,000			USD40,000			USD40,000			USD90	USD39,910
Spain												
	Golem Distribucion SL (DIFUSORA CULTURAL)											
		EUR15,000	Execution Payment	Sep-22-2014	EUR15,000		1.2764	USD19,146			USD19	USD19,127
		EUR60,000	Notice of Delivery	Oct-03-2014	EUR60,000		1.2549	USD75,294			USD22	USD75,272
Totals:		EUR75,000			EUR75,000			USD94,440			USD41	USD94,399
Turkey												
	Calinos Entertainment											
		USD20,000	Execution Payment	Sep-11-2014	USD20,000			USD20,000			USD20	USD19,980
		USD5,000	Deemed CGR	Dec-31-2014	USD5,000			USD5,000				USD5,000
Totals:		USD25,000			USD25,000			USD25,000			USD20	USD24,980

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Gross Receipts Report

Date: Sep-16-2015

Fintage Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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)
United States												
	Wrekin Hill Entertainment											
		USD37,500	Execution Payment	Dec-04-2014	USD37,500			USD37,500			USD22	USD37,478
		USD303,750	Notice of Delivery	Dec-04-2014	USD303,750			USD303,750				USD303,750
		USD33,750	Technical Acceptance	Mar-11-2015	USD33,750			USD33,750			USD19	USD33,731
Totals:		USD375,000			USD375,000			USD375,000			USD41	USD374,959
Total To Date in the Accounting Currency:								USD1,063,366	USD15,209		USD719	USD1,047,438

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Gross Receipts Report

Date: Sep-16-2015

Film & TV

Film: Miss Julie
Period started: From Inception
Period ended: Aug-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:	CAD	19,200	19,200	0
Total to Date:	EUR	422,632	322,632	100,000
Total to Date:	USD	679,000	651,000	28,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 8

5700

Peter Rosko

From: Peter Rosko
Sent: Tuesday, December 1, 2015 2:10 PM
To: Laura Lewis; Lyndsey McKnight; Melanie Routhier; Steven Thibault; Alex Glua; Aaron Gilbert; Hilte Beheer; Synnove Horsdal; Oliver Dungey; Teun Hilte; Aoife O'Sullivan; Rita Daguerre; Brahim Chioua; Benoit Chedeau; Teresa McGrane; Andrew Reid; Suzanne Harrison; Teun Hilte; Oliver Dungey; James Shirras; Tristan Orpen Lynch; Claire Nolan; Profitstatements @caa.com; Patrick Murray
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best
Subject: "Miss Julie"- Collection Statement no. 7

Dear All,

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

The next Statement will be issued in January 2016 covering the period ending 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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Fintage House

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Peter Rosko

From: Peter Rosko
Sent: Tuesday, March 1, 2016 5:49 PM
To: Laura Lewis; Lyndsey McKnight; Melanie Routhier; Steven Thibault; Alex Glua; Aaron Gilbert; Hilte Beheer; Synnove Horsdal; Oliver Dungey; Teun Hilte; Aoife O'Sullivan; Rita Daguerre; Brahim Chioua; Benoit Chedeau; Teresa McGrane; Andrew Reid; Suzanne Harrison; Teun Hilte; Oliver Dungey; James Shirras; Tristan Orpen Lynch; Claire Nolan; Profitstatements @caa.com; Patrick Murray
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best
Subject: "Miss Julie"- Collection Statement no. 8

Dear All,

Please be advised that there were no Collected Gross Receipts during the accounting period from December 1, 2015 through February 29, 2016.

The next Statement will be issued in June covering the period ending May 31, 2016 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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ANTHONY WHITEHOUSE et al. -and- **BDO CANADA LLP**
Plaintiffs Defendant

Court File No. CV-17-579357-00CP

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SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
TORONTO

AMENDED MOTION RECORD OF THE PLAINTIFF
VOLUME 17 OF 20

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