

## JOURNAL ENTRY FORM

ENTERED  
7/8/15

DATE: 6/26/15

TRANS #: 031435

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY:

POSTED
Date _____
Dr _____
Cr _____
Initial _____

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
101	-70-00-0000-	00000		712,500-		PMT: Inv # 60394 & 60395
120	-70-00-0000-	13217			356,250-	PMT: Inv # 60394 - Dom license 1 of 5
120	-70-00-0000-	13217			356,250-	PMT: Inv # 60395 - Dom license 2 of 5
	-70-00-0000-					
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Total:				712,500 -	712,500 -	

003564

Description: \_\_\_\_\_

**CITY NATIONAL BANK**

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Account #: 123407601

This statement: June 30, 2015  
Last statement: May 29, 2015

Contact us:  
213 673-7700

City National Bank  
400 N Roxbury Drive  
Beverly Hills CA 90210

cnb.com

001  
HOWARD BRAUNSTEIN FILMS LTD  
1631 21ST ST  
SANTA MONICA CA 90404-3914

0830L

WITH BOOK2BANK YOU CAN REDUCE THE COST OF PAYING BILLS AND SYNC YOUR CITY NATIONAL ACCOUNTS WITH YOUR ACCOUNTING SOFTWARE. FOR MORE INFORMATION, CONTACT YOUR RELATIONSHIP MANAGER.

**Analyzed Business Checking****Account Summary**

Account number	123407601
Minimum balance	\$-177,949.25
Average balance	\$334,718.52
Avg. collected balance	\$329,593.00

**Account Activity**

Beginning balance (5/29/2015)	\$294,748.13
<b>Credits</b>	
Deposits	+ 56,500.00
Electronic cr (4)	+ 2,480,765.27
Other credits (1)	+ 1,000,000.00
Total credits	+ \$3,537,265.27
<b>Debits</b>	
Checks paid (13)	- 72,875.74
Electronic db (14)	- 2,217,804.00
Other debits (2)	- 210,099.29
Total debits	- \$2,500,779.03
Ending balance (6/30/2015)	\$1,331,234.37

**DEPOSITS**

Date	Description	Reference	Credits
6-5	Deposit		3,500.00
6-12	Deposit		50,000.00
6-23	Deposit		3,000.00

**ELECTRONIC CREDITS**

Date	Description	Credits
6-15	Incoming Wire-Dom	500,000.00
6-22	Preauthorized Credit A&E UNITED STATE EDI PYMNTS 01DAC0100061002 HOWARD BRAUNSTEI CTX	11,598.60
6-26	Incoming Wire-Dom	712,500.00
6-26	Preauthorized Credit A&E UNITED STATE EDI PYMNTS 01DAC0100061314 HOWARD BRAUNSTEI CTX	1,256,666.67

**OTHER CREDITS**

Date	Description	Reference	Credits
6-23	Credit Memo LOAN ADVANCE 121178-25478		1,000,000.00

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DATE: JUNE 26, 2015

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Direct Inquiries to:

1-800-773-7100

Option 4

HOWARD BRAUNSTEIN FILMS LTD

1631 21ST ST

SANTA MONICA CA 90404-3914

Funds Transfer Department

PO Box 54830

Los Angeles, CA 90054-0830

## Alert – Change to confirmation call back process

Due to clarification received from the Consumer Financial Protection Bureau (CFPB), CNB has revised its process for providing the Consumer Rights related to a consumer's International Funds Transfers. These rights will no longer be provided via a recorded message. Effective March 2, 2015, a shortened version of these rights will be communicated verbally to the client as part of the Confirmation Call Back Process for FAX initiated Consumer International Transfers. An affirmative authorization will be required from the sender after these rights have been provided, or the wire transfer cannot proceed.

## ACCOUNT SUMMARY

Account Ending In

xxxxx7601

Total Debits

\$0.00

Total Credits

\$712,500.00

Total # of Debits

0

Total # of Credits

1

## CREDITS

Reference #	Description	Amount
20150626-00002893	ORIGINATOR: CROWN MEDIA HOLDINGS, INC. CITI TEE VEE, LLC C/O CROWN MEDIA 6025 SOUTH QUEBEC STREET, SUITE 200CENTENNIAL CO 80111 ORIGINATING BANK: BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,NY,US FROM: BANK OF AMERICA, N.A., NY NEW YORK, NY ABA: 026009593 REFERENCE FOR BENEFICIARY: 156Q93036ONK1493 ORIGINATOR TO BENEFICIARY INFORMATION: INVOICES 60395 60394 FRB REFERENCE: 0626B6B7HU2R00720006261146FT03	\$712,500.00