

JOURNAL ENTRY FORM

ENTERED
7/8/15
MA

POSTED
Date _____
Dr _____
Cr _____
Initial _____

DATE: 7/7/15

TRANS #: 031438

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: 

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
130	-70-00-0000-	14228		342,000-		WIRE: Funding #5
↓	-70-00-0000-	15229		245,000-		Funding #3
101	-70-00-0000-	00000			587,000-	WIRE: Funding (719,658.15 CAD)
130	-70-00-0000-	15229		125,000-		WIRE: Funding #3
101	-70-00-0000-	00000			125,000-	————— " —————
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					00357
	-70-00-0000-					
	-70-00-0000-					
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:				712,000-	712,000-	

Description: _____

OUTGOING WIRE TRANSFER REQUEST

FAKED
Cable
7/7/15

CITY NATIONAL BANK

The way up.*

Fax completed form to: (213) 673-9788 or (800) 575-5503
(California Clients Only)

Time Deadlines: Domestic Wires 1:30 P.M. PT International Wires 12:30 P.M. PT

Any request received past the deadline will be processed the next business day.

Date of transfer: **7/7/2015**

Repetitive ID: _____

[If applicable (requires pre-authorization)]

AMOUNT OF WIRE TRANSFER

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

U.S. Dollars \$ **587,000.00**

Amount: _____

Currency Type: _____

Rate: _____

Source: _____

SENDER INFORMATION

CNB deposit account number: **122 107601**

Other (bank use only): _____

Name of Account: **Howard Braunstein Films**

Address: **1631 21st Street, Santa Monica, CA 90404**

RECEIVING BANK (BENEFICIARY'S) INFORMATION

Bank Name: **Bank of America, National Association**

Bank Address: **2000 Clayton Rd**

City: **Concord** State: **CA** Country: **USA**

Routing Information (e.g., ABA number, SWIFT BIC, Sort Code, Intermediary Bank):

026 009 593

003573

For Bank Use Only

BENEFICIARY INFORMATION

Account (or IBAN) No.: **9939**

Beneficiary Name: **Custom House ULC**

Beneficiary Address: **300-3680 Upton Blvd**

City: **Victoria** State: **BC** Country: **Canada**

Other beneficiary information (Optional — used for sending a message to the beneficiary, for example, invoice numbers):

Contract 60390873 & 60960995 - 90210, Melrose

Authorizing Signatures: (All wire transfer requests must be signed by an Authorized Person)

By signing below, I certify that the information on this form is correct and I have read and agree to the terms and conditions of the Funds Transfer Authorization contained in the Account Agreement and Disclosures governing the referenced account.

1) Name **Tim Tortora**

Signature



2) Name _____

Signature _____

Contact name: Tim Tortora
Transaction date: Jul. 07, 2015 15:01:47 GMT -07:00



Custom House ULC

Aaliyah Productions Inc.
20 Butterick Road, Suite #2
Toronto, ON M8W 3Z8
CANADA

Tel: (416) 253-4681

206 - Vancouver Trading
Bentall IV, 3224 - 1055 Dunsmuir Street
Vancouver, BC V7X1P4
CANADA

Tel: 604-482-6000 or 1-800-350-6001
Fax: 604-482-6011 or 1-800-661-7486

IMPORTANT: Please make your payments payable to Custom House and include Order ID 61067041 as the reference for your payment.

Order summary

Order ID: 61067041

Beneficiary name	FX Currencv	FX amount	Contract ID	Rate	Settlement amount	S/C	Total amount
Howard Braunstein Films Canada Inc.	CAD	719,658.15		1.2260	587,000.00	0.00	587,000.00
		625,765.44	60390873	1.2226			511,831.71
		93,892.71	60960995	1.2491			75,168.29
Totals (USD):			003574		587,000.00	0.00	587,000.00

Item summary

Item ID	Direction	Currency	Method	FX amount	Beneficiary details
61067043	Buy	CAD	Transfer	719,658.15	Howard Braunstein Films Canada Inc.
					<u>Address:</u> 650-669 Howe St., Vancouver, BC V6C 0B4, CANADA
					<u>Bank name:</u> Royal Bank of Canada
					<u>Bank address:</u> 1025 West Georgia St, Vancouver, BC V6E 3S5, CANADA
					<u>Swift code:</u> ROYCCAT2
					<u>Bank code:</u> 000300010
					<u>Account No:</u> 10154
					<u>Reference:</u> Aaliyah Productions Inc.

Western Union Business Solutions is proud to present our online foreign exchange services powered by Custom House. Western Union acquired Custom House, a foreign exchange and international payments company, in 2009 and owns and operates Custom House along with its products and services under the Western Union name.

FAKED
Cafe
7/7/15

CITY NATIONAL BANK

The way up.*

Any request received past the deadline will be processed the next business day.

Repetitive ID:

[If applicable (requires pre-authorization)]

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

Amount:

Currency Type:

Rate: Source:

CNB deposit account number: 123 7601

Other (bank use only):

Name of Account: Howard Braunstein Films

Address: 1631 21st Street Santa Monica, CA 90404

For Bank Use Only

Bank Name: Royal Bank of Canada

Bank Address:

City: Toronto State: OT Country: Canada

Routing Information (e.g., ABA number, SWIFT BIC, Sort Code, Intermediary Bank):

SWIFT CODE :ROYCCAT2

INTERMEDIARY BANK: JP Morgan Chase Bank

New York, NY

ABA# 021000021

SWIFT CODE: CHAS US 33

BENEFICIARY INFORMATION

[illegible]

Beneficiary Name: Howard Braunstein Films Canada

Beneficiary Address:	1055 Hastings Street, Ste. 2200
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City: Vancouver State: BC Country: Canada

Other beneficiary information (Optional — used for sending a message to the beneficiary, for example, invoice numbers):

Funding - 90210, melrose

Authorizing Signatures: *(All wire transfer requests must be signed by an Authorized Person)*

By signing below, I certify that the information on this form is correct and I have read and agree to the terms and conditions of the Funds Transfer Authorization contained in the Account Agreement and Disclosures governing the referenced account.

1) Name Tim Tortora

Signature

2) Name

Signature

"Unauthorized Beverly Hills 90210 Story"

Funding Request 5

Date: 2-Jul-15

To: Tim Tortora
Howard Braunstein Films Inc.

Requested By: Patrick Mokrane

Please fund the following:

Royal Bank of Canada

Account # 00010 - 1226059

Week Ending 10-Jul-15

Funds Requested: \$ 418,800

Previous Funding \$ 744,558

Total Funding to Date \$ 1,163,358

Cash Flowed to Date

Requested amount includes :

Producer Cnd	\$ 5,000
Transport	\$ 12,000
Location	\$ 42,000
Actors/Xtras	\$ 105,700
Unit expenses	\$ 6,000
Construction	\$ 16,000
Petty Cash	\$ 14,000
Travel	\$ 4,300
Office expense	\$ 500
Contingency	\$ 1,200
Deposits	\$ 15,000
Deposits Location	\$ 25,000
Crew	\$ 163,900
GST	\$ 8,200
	\$ 418,800

Cheques greater than \$10,000 current week

Vendor Name	Amount
Malick Media	\$ 20,005
MEP	\$ 9,665
EP	\$ 70,863
Aon	\$ 15,500
Trinity Western	\$ 13,634
City of Vancouver	\$ 10,000
Prodigy Woodcraft	\$ 12,810

342K USD
@ 1.2226

Account # 00010 - 4038055

Week Ending 10-Jul-15

Funds Requested: \$ -

Previous Funding \$ 95,650

Total Funding to Date \$ 95,650

Funds from Sales \$ -

Cash Flowed to Date

Requested amount includes:

Cheques greater than \$10,000 current week

Vendor Name	Amount

003576

Unauthorized Melrose Place Story Funding Request

342K
245K
587K USD TO CH

Date: 6-Jul-15

To: Tim Tortora
Howard Braunstein Films Inc.

Requested By: Kerri Boyce

Please fund the following:

Royal Bank of Canada

Account # 00010-1176734

Week Ending 11/7/2015

Funds Requested:

Previous Funding

Total Funding to Date

Cash Flowed to Date

Requested amount includes :

Accounts Payable/Deposits

Payroll

Petty Cash

Cheques greater than \$10,000 current week

Vendor Name	Amount
Ep Canada	\$ 81,556
Face to Face Films	\$ 10,500
UBCP	\$ 35,000
DGC BC	\$ 12,500
481358 BC LTD	\$ 36,750

\$CDN

245K USD
245K
12222

\$ 300,000

\$ 238,000

\$ 538,000

\$ 238,000

\$ 97,500

\$ 160,000

\$ 20,000

\$ 277,500

003577

Account # 00010-4009155

Week Ending 11/7/2015

Funds Requested:

Previous Funding

Total Funding to Date

Funds from Sales

Cash Flowed to Date

Requested amount includes:

Payroll

Accounts Payable

Cheques greater than \$10,000 current week

Vendor Name	Amount
Zuni Productions Inc	\$ 20,000
Laura Leighton	\$ 20,000

\$US

125K
125K

\$ 125,000

\$ -

\$ 125,000

\$ -

\$ 125,000

\$ 65,000

\$ 40,000

\$ 105,000