

JOURNAL ENTRY FORM

ENTERED 6/28/15

POSTED	
Date	6/29/15
Dr	
Cr	
initials	

TRANS #: 031449

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: 

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
130	-70-00-0000-	15229		82,000-		WIRE: Funding #2
130	-70-00-0000-	14228		246,000-		Funding #4
130	-70-00-0000-	13217		237,000-		Funding #5
101	-70-00-0000-	00000			565,000-	WIRE: Funding (690,769 CAD)
130	-70-00-0000-	14228		82,000		WIRE: Funding #4
130	-70-00-0000-	13217		60,000		Funding #5
101	-70-00-0000-	00002			142,000-	WIRE: Funding
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:				707,000-	707,000-	

003610

Description: _____

OUTGOING WIRE TRANSFER REQUEST

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

FAKED
Confirmed
6/29/15

CITY NATIONAL BANK

The way up.*

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: **6/29/2015**

Repetitive ID: _____

[If applicable (requires pre-authorization)]

AMOUNT OF WIRE TRANSFER

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

U.S. Dollars \$ **565,000.00**

Amount: _____

Currency Type: _____

Rate: _____

Source: _____

SENDER INFORMATION

CNB deposit account number: **100 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

003611

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 - Lead, 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
Booked by: Varun Chandran
Transaction date: Jun. 29, 2015 15:28:01 GMT -07:00



Custom House ULC

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

003612

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

Tel: (416) 253-4681

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 60859453 as the reference for your payment.

Order summary

Order ID: 60859453

Beneficiary name	FX Currency	FX amount	Contract ID	Rate	Settl. amount	S/C	Total amount
Howard Braunstein Films Canada Inc.	CAD	690,769.00		1.2226	565,000.00	0.00	565,000.00
		690,769.00	60390873	1.2226			565,000.00
Totals (USD):					565,000.00	0.00	565,000.00

Item summary

Item ID	Direction	Currency	Method	FX amount	Beneficiary details
60859476	Buy	CAD	Transfer	690,769.00	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> ~j0010
					<u>Account No:</u> 1110154
					<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.

OUTGOING WIRE TRANSFER REQUEST

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

FAKED
6/29/14

CITY NATIONAL BANK

The way up.*

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: **6/29/2014**

Repetitive ID: _____

[If applicable (requires pre-authorization)]

AMOUNT OF WIRE TRANSFER

or

FOR INT'L WIRE SENT IN FOREIGN CURRENCY

U.S. Dollars \$ **142,000.00**

Amount: _____

Currency Type: _____

Rate: _____

Source: _____

SENDER INFORMATION

CNB deposit account number: 1-7601

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: **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

003613

For Bank Use Only

BENEFICIARY INFORMATION

Account (or IBAN) No.: **20186**

Beneficiary Name: **Howard Braunstein Films Canada**

Beneficiary Address: **1055 Hastings Street, Ste. 2200**

City: **Vancouver** State: **BC** Country: **Canada**

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

Funding - Lead, 90210

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 _____

565 KUSD - CBT

142 USD - HBRPc

Unauthorized Melrose Place Story Funding Request

Date: 29-Jun-15
To: Tim Tortora
Howard Braunstein Films Inc.
Requested By: Kerri Boyce
Please fund the following:
Royal Bank of Canada

81792 USD
100,000

003614

\$CDN

\$US

Ø

75K Paid 6/25

Account # 1176734

Account # J09155

Week Ending 06/27/2015

Week Ending

Funds Requested: \$ 175,000
Previous Funding \$ 48,000
Total Funding to Date \$ 223,000

Funds Requested: \$ -
Previous Funding \$ -
Total Funding to Date \$ -

Cash Flowed to Date To be provided 06/24/2015

Cash Flowed to Date \$ -

Requested amount includes :

Requested amount includes:

Deposits \$ 97,500
Payroll \$ 60,000
Petty Cash \$ 15,000
\$ 172,500

Cheques greater than \$10,000 current week

Cheques greater than \$10,000 current week

Vendor Name Amount

Vendor Name Amount

No Cheques have been issued to date greater than 10k in either CAD or USD funds.

"Unauthorized Beverly Hills 90210 Story"

Funding Request 4

Date: 26-Jun-15

To: Tim Tortora
Howard Braunstein Films Inc.

Requested By: Patrick Mokrane

Please fund the following:

Royal Bank of Canada

Teenage Drama

Account # 2-6059

Week Ending 3-Jul-15

Funds Requested:

Previous Funding

Total Funding to Date

Cash Flowed to Date

Requested amount includes :

Actors	\$ 12,000
Transport	\$ 13,000
Location	\$ 35,000
Director	\$ 27,980
Unit expenses	\$ 8,000
Construction	\$ 27,000
Petty Cash	\$ 24,700
Travel	\$ 11,634
Office expense	\$ 500
Contingency	\$ 2,800
Deposits	\$ 10,000
Deposits Location	\$ 10,000
Crew	\$ 103,886
Cnd Producer	\$ 5,000
Medicals	\$ 800
GST	\$ 7,700

\$ 300,000

Cheques greater than \$10,000 current week

Vendor Name	Amount
Aon	\$ 15,395
Prodigy	\$ 11,182
EP	\$ 28,953
EP	\$ 51,440
University Club	\$ 10,500
DGC	\$ 12,500
UBCP	\$ 35,000
Ridge studio	\$ 19,585

\$CDN

245,542 USD

Account # 38055

Week Ending

Funds Requested:

Previous Funding

Total Funding to Date

Funds from Sales

Cash Flowed to Date

Requested amount includes:

Stars	\$ 75,000
Wig	\$ 7,150

003615

\$US

82,150 USD

Week Ending

\$ 82,150

\$ 13,500

\$ 95,650

\$ -

\$ 75,000

\$ 7,150

Cheques greater than \$10,000 current week

Vendor Name	Amount
Aon	\$ 12,500

"LEAD WITH YOUR HEART"

Funding Request #5

Date: 27-Jun-15

To: Howard Braunstein Films Canada Inc. via email

Requested By: Kelly Gilbert

Please fund the following:

National Bank of Canada

LWH77 PRODUCTIONS INC.

Account # 0745 1 10 965-21

Week Ending 2-Jul-15

Funds Requested: \$ 290,000

Previous Funding \$ 1,190,000

Total Funding to Date \$ 1,480,000

Funds from Sales

Cash Flowed to Date

Requested amount includes :

Crew PR \$ 240,000
Cast PR \$ 50,000

\$ 290,000

Cheques greater than \$10,000 current week

Vendor Name	Amount
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National Bank of Canada

LWH77 PRODUCTIONS INC.

Account # 07-833-61

Week Ending 2-Jul-15

Funds Requested: \$ 60,000

Previous Funding \$ 120,000

Total Funding to Date \$ 180,000

Funds from Sales

Cash Flowed to Date

Requested amount includes:

Star PR \$ 50,000
\$ 50,000

Cheques greater than \$10,000 current week

Vendor Name	Amount
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237 USD

60 USD

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