

JOURNAL ENTRY FORM

ENTERED
5/29/15
MA

DATE: 5/21/15

POSTED

TRANS #: 002865

SHOW: Jaffe / Braunstein Ent.

LOCATION:

Date

Dr

Cr

Initial

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: JH

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
106	70-00-0000	JB073		5,010.54		WIRE: Fintage Stmt # 24
605	70-00-0000	JB073			5,010.54	----- " -----
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Total:				5,010.54	5,010.54	

Description:

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 112870733-JAFFE/BRAUNSTEIN ENTERTA70733 [Advanced Search](#)

Inquiry Type * All Activity ▼

Posting Date ☒ All available dates

☐ Range: From To

Account Details

Account Number: 112870733-JAFFE/BRAUNSTEIN ENTERTA70733

Balances and Activity as of 01:35:31 PM PT on 05/26/2015

Ledger Balance: \$100,913.81

Current Balance: \$100,913.81

Related Account Balance: \$0.00

Total Accessible Balance: \$100,913.81

Net Activity Today: \$0.00

Results 1-8 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/21/2015		INCOMING WIRE-DOM			\$5,010.54	\$100,913.81	
05/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 04/15		\$16.24 ✓		\$95,903.27	
04/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 03/15		\$16.24		\$95,919.51	
03/16/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 02/15		\$16.27		\$95,935.75	
02/17/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 01/15		\$16.27		\$95,952.02	
01/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 12/14		\$16.22		\$95,968.29	
12/16/2014		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 11/14		\$16.12		\$95,984.51	
11/17/2014		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 10/14		\$28.12		\$96,000.63	

Fintage Collection Account Management B.V.
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 The Netherlands
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 Fax: +31 71 565 9970
 www.fintagehouse.com
 VAT No.: NL802200801B01
 Chamber of Commerce No.: 24266033



Date: May 15, 2015
 Title: Impact!
 Account #: NL24 ABNA 0242 0960 26
 Currency: USD
 Statement: no. 24
 Period: October 1, 2014 through March 31, 2015
 Prepared by: sandra.spierenburg@fintagehouse.com

Executive Summary "Impact!"

		Prior Period	Reporting Period	Total
Gross Receipts (derived prior to DZ Bank Loan recouped)		1,236,255	-	1,236,255
Collected Gross Receipts ("CGR") derived from:				
- JB Territory (USA with respect to TV rights only)		3,389,501	-	3,389,501
- Tandem Territory (Territory excluding JB Territory and MDI Territory)		1,459,628	12,304	1,471,932
- MDI Territory (Canada)		24,975	-	24,975
Collection Account Interest ("CAI")		1,076	-	1,076
Total		6,111,436	12,304	6,123,739
Exhibit A: Allocation and Distribution of CGR and CAI:				
		Prior Period	Reporting Period	Total
All Entitlements are recoupable in the following order to the extent said amounts have not already been paid or repaid from any other sources, in which case the relevant Party shall timely notify CAM				
Gross Receipts towards repayment of the DZ Bank Loan (fully recouped as notified by DZ Bank on May 28, 2009)		1,236,255		1,236,255
1 To CAM:				
(i) CAM Fee over CGR (with a minimum of USD 425 per Statement):		3,400	425	3,825
- Up to USD 2,500,000	1.00%	25,000		25,000
- Between USD 2,500,000 - USD 5,000,000	0.75%	7,227		7,227
- Thereafter	0.50%	6,226	-	6,226
(ii) CAM Expenses (including reserve); thereafter		1,791	26	1,816
2 To DZ Bank: DZ Bank Loan (fully recouped as notified by DZ Bank on May 28, 2009; thereafter				
3 As follows to:				
(i) JB: JB Sales Expenses (out of JB Receipts only) Claimed to date USD25,681.84 as notified by JB on June 24, 2009. Fully recouped		25,682		25,682
(ii) Tandem: Tandem Sales Expenses (out of Tandem Receipts only) *				
(iii) MDI: MDI Sales Expenses (out of MDI Receipts only)				
thereafter				
4 Residuals Set- Aside Amount: USD100,000, to be retained in the Collection Account as a reserve until the joint written instructions by Sales Agents, (whereby the Sales Agents shall either instruct CAM to pay Residuals or to allocate and disburse in accordance with the remainder of Exhibit A); thereafter		100,000		100,000
5 Pro rata pari passu to:				
(i) MEE: CDN250,000 (towards recoupment of the MEE Service Loan). Fully recouped		216,694		216,694
(ii) JB: USD221,985 (towards partial recoupment of the JB General Loan). Fully recouped		221,985		221,985
(iii) Tandem: EUR155,558 (towards partial recoupment of the Tandem General Loan) *				
thereafter				
6 Pro rata pari passu to:				
(i) Tandem: towards full recoupment of the Tandem General Loan USD189,610 and EUR547,709, as notified by Tandem on June 22, 2009. Fully recouped		645,026		645,026
(ii) JB: towards full recoupment of the JB General Loan USD948,143.48, as notified by JB on June 26, 2009 plus USD63,021.96 interest as notified by JB on July 1, 2009. Fully recouped		789,180		789,180
thereafter				
7 Pro rata pari passu to:				
(i) Tandem: CDN562,500. Fully recouped	53.57%	485,625		485,625
(ii) JB: CDN487,500. Fully recouped	46.43%	420,875		420,875
thereafter				
8 Remainder "Net Profits" pari passu as follows to:				
(i) Tandem	47.50%	915,073	5,630	920,703
(ii) JB	42.50%	818,749	5,038	823,787
(iii) MDI	5.00%	96,323	593	96,916
(iv) Muse USA	5.00%	96,323	593	96,916
Total allocated per period end date:		6,111,436	12,304	6,123,739

* Reflected in the EUR Statement

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Date: May 15, 2015
 Title: Impact!
 Account #: NL24 ABNA 02420960 26
 Currency: USD
 Statement: no. 24
 Period: October 1, 2014 through March 31, 2015
 Prepared by: sandra.spierenburg@fintagehouse.com

Breakdown Collection Account: "Impact!"

Date	Item	Territory	Debit	Credit
Balance as at	September 30, 2014			<u>52,255.30</u>
09-Oct-14	TV5	Philippines		
16-Oct-14	To CAM:CAM Fee	Tandem	425.00	4,320.00
20-Oct-14	To Tandem: Net Profits		3,787.01	
20-Oct-14	To JB: Net Profits		3,388.38	
31-Mar-15	Eastwest Television	Tandem		7,983.79
	CAM Expenses		25.76	
Total debit / credit:				<u>7,626.15</u>
Balance as at	March 31, 2015			<u>56,932.94</u>

56,932.94