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

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

ANTHONY WHITEHOUSE

Plaintiff

and

BDO CANADA LLP

Defendant

MOTION RECORD OF THE PLAINTIFF
VOLUME 18 OF 20

June 15, 2018

ADAIR GOLDBLATT BIEBER LLP
95 Wellington Street West
Suite 1830, P.O. Box 14
Toronto ON M5J 2N7

Simon Bieber (56219Q)
Tel: 416.351.2781
Email: sbieber@agbllp.com
Nathaniel Read-Ellis (63477L)
Tel: 416.351.2789
Email: nreadellis@agbllp.com
Iris Graham (69986C)
Tel: 416.351.2793
Email: igraham@agbllp.com

Tel: 416.499.9940
Fax: 647.689.2059

Lawyers for the Plaintiff
Anthony Whitehouse

TO: **BLAKE CASSELS & GRAYDON LLP**
Barristers and Solicitors
199 Bay Street
Suite 4000
Box 25
Commerce Court West
Toronto ON M5L 1A9

Nigel Campbell
Tel: 416.863.2429
Email: nigel.campbell@blakes.com
Andrea Laing
Tel: 416.863.4159
Email: andrea.laing@blakes.com
Doug McLeod
Tel: 416.863.2705
Email: doug.mcleod@blakes.com

Tel: 416.863.4300
Fax: 416.863.2653

Lawyers for the Defendant
BDO Canada LLP

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The Phenom

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: July 15, 2015
Title: The Phenom
Statement: draft no. 1
Period: inception through June 30, 2015
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
- ROW Territory			69,614	69,614
- Second Cycle Sales				
- USA				
Collection Account Interest ("CAI"):			-	-
Total		-	69,614	69,614
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD675 per Statement)				
- set-up fee of USD6,750			6,750	6,750
- Up to USD1,000,000	1.00%		696	696
- Between USD1,000,000 and USD2,000,000	0.80%			
- Between USD2,000,000 and USD3,000,000	0.50%			
- Thereafter	0.40%			
- For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional:				
(i) 0.25% of CGR with a maximum of USD625 or				
(ii) USD325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve)			250	250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%		4,316	4,316
3. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Market Charge (USD75,000)			75,000	75,000
Deferred due to insufficient funds			(17,399)	(17,399)
(b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%		5,221	5,221
Deferred due to insufficient funds			(5,221)	(5,221)
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)				
5. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval)				
(b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis)	5.00%			
(ii) Second Cycle Sales Commission (over Second Cycle Sales)	20.00%			
6. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu:				
- To Jujubeille, LLC (USD1,500,000 plus 20% = USD1,800,000)	85.71%			
- To Noah Buschel (USD250,000 plus 20% = USD300,000)	14.29%			
7. All remaining Collected Gross Receipts shall be considered ''Net Profits", and shall be allocated and be paid out pari passu as follows:				
(i) To MHC	4.00%			
(ii) To CWSYMF	4.00%			
(iii) To Jujubeille, LLC	18.00%			
(iv) To Noah Buschel	20.00%			
(v) To Kim Jose	10.00%			
(vi) To Antonia Bagdonovich	5.00%			
(vii) To Louise Lovegrove	7.50%			
(viii) To Johnny Simmons	10.00%			
(ix) To Paul Giamatti	5.00%			
(x) To Ethan Hawk	5.00%			
(xi) To Paul Adelstein	0.50%			
(xii) To Sophie Clark	1.00%			
(xiii) To Yul Vazquez	2.00%			
(xiv) To Bruns, Brennan & Berry, PLLC	2.00%			
(xv) To Billy Hopkins Casting	1.00%			
(xvi) To Goldcrest	5.00%			
Total allocated per end reporting period:		-	69,614	69,614

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Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9960
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Title: The Phenom
Statement: draft no. 1
Period: inception through June 30, 2015
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	**inception**		-	
18-Dec-14	Cinesky Pictures / Airlines	ROW		20,000.00
27-Jan-15	FTVH / NOS Lusomundo Audiovisuais S.A. / Portugal	ROW		3,551.61
24-Mar-15	D Films Corporation / Canada	ROW		15,730.00
02-Apr-15	Eagle Films / Middle East	ROW		10,982.00
01-May-15	Transmission Films / Australia	ROW		12,350.00
01-Jun-15	Aqua Pinema / Turkey	ROW		7,000.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			-	69,613.61
Balance as at	**June 30, 2015**		-	69,613.61

Fintage Collection Account Management B.V.
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2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Film&TV

Date:	July 15, 2015
Title:	The Phenom
Statement:	draft no. 1
Period:	inception through June 30, 2015
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2015
To CAM: CAM Fee	-	-	7,446	7,446
CAM Expenses (including reserve)	-	-	250	250
Residuals Set-Aside	-	-	4,316	4,316
To Sales Agent: Sales Agent Market Charge	-	-	57,601	57,601
	-	-	69,614	69,614

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	**Gross Entitlement in USD:**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	7,446.14	-	-	7,446.14
To Sales Agent: Sales Agent Market Charge	57,601.43	-	-	57,601.43
Total	65,047.57	-	-	65,047.57

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

Gross Receipts Report

Date: Jul-15-2015

Film: Phenom, The
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											
		USD20,000	Execution Payment	Dec-18-2014	USD20,000			USD20,000				USD20,000
		USD80,000	Notice of Delivery									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000				USD20,000
Australia												
	Transmission Films											
		USD12,350	On date	May-01-2015	USD12,350			USD12,350				USD12,350
Totals:		USD12,350			USD12,350			USD12,350				USD12,350
Canada												
	D Films Corporation											
		USD17,500	On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
		USD157,500	On date									
Totals:		USD175,000			USD17,500	USD157,500		USD17,500	USD1,750		USD20	USD15,730
Middle East												
	Eagle Films											
		USD11,000	Execution Payment	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
		USD44,000	Notice of Delivery									
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Jul-15-2015

Film: Phenom, The
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)
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD4,000	Execution Payment	Jan-27-2015	USD4,000			USD4,000	USD200	USD200	USD48	USD3,552
		USD16,000	Notice of Delivery									
Totals:		USD20,000			USD4,000	USD16,000		USD4,000	USD200	USD200	USD48	USD3,552
Turkey												
	Aqua Pinema											
		USD7,000	On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
		USD28,000	On date									
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000
Total To Date in the Accounting Currency:								USD71,850	USD1,950	USD200	USD86	USD69,614

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jul-15-2015

Film: Phenom, The
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	397,350	71,850	325,500

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: November 25, 2015
Title: The Phenom
Statement: no. 2
Period: from July 1 through October 31, 2015
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
- ROW Territory		69,614	25,000	94,614
- Second Cycle Sales				
- USA				
Collection Account Interest ("CAI"):		-	-	-
Total		69,614	25,000	94,614

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD675 per Statement)		-	675	675
- set-up fee of USD6,750		6,750		6,750
- Up to USD1,000,000	1.00%	696	-	696
- Between USD1,000,000 and USD2,000,000	0.80%			
- Between USD2,000,000 and USD3,000,000	0.50%			
- Thereafter	0.40%			
- For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional:				
(i) 0.25% of CGR with a maximum of USD625 or				
(ii) USD325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve)		250	-	250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	4,316	1,550	5,866
3. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Market Charge (USD75,000)		75,000		75,000
Deferred due to insufficient funds		(17,399)	17,399	-
(b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%	5,221	1,875	7,096
Deferred due to insufficient funds		(5,221)	3,501	(1,720)
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)				
5. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval)				
(b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis)	5.00%			
(ii) Second Cycle Sales Commission (over Second Cycle Sales)	20.00%			
6. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu:				
- To Jujubeille, LLC (USD1,500,000 plus 20% = USD1,800,000)	85.71%			
- To Noah Buschel (USD250,000 plus 20% = USD300,000)	14.29%			
7. All remaining Collected Gross Receipts shall be considered ''Net Profits", and shall be allocated and be paid out pari passu as follows:				
(i) To MHC	4.00%			
(ii) To CWSYMF	4.00%			
(iii) To Jujubeille, LLC	18.00%			
(iv) To Noah Buschel	20.00%			
(v) To Kim Jose	10.00%			
(vi) To Antonia Bagdonovich	5.00%			
(vii) To Louise Lovegrove	7.50%			
(viii) To Johnny Simmons	10.00%			
(ix) To Paul Giamatti	5.00%			
(x) To Ethan Hawk	5.00%			
(xi) To Paul Adelstein	0.50%			
(xii) To Sophie Clark	1.00%			
(xiii) To Yul Vazquez	2.00%			
(xiv) To Bruns, Brennan & Berry, PLLC	2.00%			
(xv) To Billy Hopkins Casting	1.00%			
(xvi) To Goldcrest	5.00%			
Total allocated per end reporting period:		69,614	25,000	94,614

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	November 25, 2015
Title:	The Phenom
Statement:	no. 2
Period:	from July 1 through October 31, 2015
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	**June 30, 2015**		-	69,613.61
23-Jul-15	To CAM: CAM Fee		7,446.14	
23-Jul-15	To Sales Agent: Sales Agent Market Charge		57,601.43	
29-Sep-15	Sun Distribution Group / Latin America			25,000.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			65,047.57	25,000.00
Balance as at	**October 31, 2015**		-	29,566.04

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	November 25, 2015
Title:	The Phenom
Statement:	no. 2
Period:	from July 1 through October 31, 2015
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at June 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2015
To CAM: CAM Fee	7,446	7,446	675	675
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	4,316	-	1,550	5,866
To Sales Agent: Sales Agent Market Charge	57,601	57,601	17,399	17,399
To Sales Agent: Sales Agent Non-Deferred Commission	-	-	5,376	5,376
	69,614	65,048	25,000	29,566

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	**Gross Entitlement in USD:**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	675.00	-	-	675.00
To Sales Agent: Sales Agent Market Charge	17,398.57	-	-	17,398.57
To Sales Agent: Sales Agent Non-Deferred Commission	5,376.43	-	-	5,376.43
Total	23,450.00	-	-	23,450.00

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

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	November 25, 2015
Title:	The Phenom
Statement:	no. 2
Period:	from July 1 through October 31, 2015
Account #:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

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

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from	inception	through	30-Jun-15	69,613.61	4,316.04	-	-
2.	from	1-Jul-15	through	31-Oct-15	25,000.00	1,550.00	-	-
TOTAL	from	inception	through	31-Oct-15	94,613.61	**5,866.04**	**-**	**-**

Available Residuals Set-Aside for SAG-AFTRA as at October 31, 2015	**5,866.04**

Gross Receipts Report

Date: Nov-25-2015

Film: Phenom, The
Period started: From Inception
Period ended: Oct-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											
		USD20,000	Execution Payment	Dec-18-2014	USD20,000			USD20,000				USD20,000
		USD80,000	Notice of Delivery									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films											
		USD13,000	Execution Payment	May-01-2015	USD13,000			USD13,000	USD650			USD12,350
		USD52,000	Notice of Delivery									
Totals:		USD65,000			USD13,000	USD52,000		USD13,000	USD650			USD12,350
Canada												
	D Films Corporation											
		USD17,500	On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
		USD157,500	On date									
Totals:		USD175,000			USD17,500	USD157,500		USD17,500	USD1,750		USD20	USD15,730
Latin America												
	Sun Distribution Group											
		USD25,000	On date	Sep-29-2015	USD25,000			USD25,000				USD25,000
Totals:		USD25,000			USD25,000			USD25,000				USD25,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Nov-25-2015

Film: Phenom, The
Period started: From Inception
Period ended: Oct-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)
Middle East												
	Eagle Films											
		USD11,000	Execution Payment	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
		USD44,000	Notice of Delivery									
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD4,000	Execution Payment	Jan-27-2015	USD4,000			USD4,000	USD200	USD200	USD48	USD3,552
		USD16,000	Notice of Delivery									
Totals:		USD20,000			USD4,000	USD16,000		USD4,000	USD200	USD200	USD48	USD3,552
Turkey												
	Aqua Pinema											
		USD7,000	On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
		USD28,000	On date									
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000
Total To Date in the Accounting Currency:								USD97,500	USD2,600	USD200	USD86	USD94,614

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Nov-25-2015

Film & TV

Film: Phenom, The
Period started: From Inception
Period ended: Oct-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	475,000	97,500	377,500

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: October 27, 2016
Title: The Phenom
Statement: no. 3
Period: from November 1, 2015 through October 21, 2016
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
- ROW Territory		94,614	63,704	158,318
- Second Cycle Sales				
- USA			150,000	150,000
Collection Account Interest ("CAI"):		-	-	-
Total		94,614	213,704	308,318
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD675 per Statement)		675	-	675
- set-up fee of USD6,750		6,750		6,750
- Up to USD1,000,000	1.00%	696	2,137	2,833
- Between USD1,000,000 and USD2,000,000	0.80%			
- Between USD2,000,000 and USD3,000,000	0.50%			
- Thereafter	0.40%			
- For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional:				
(i) 0.25% of CGR with a maximum of USD625 or				
(ii) USD325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve)		250	-	250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	5,866	13,250	19,116
3. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Market Charge (USD75,000)		75,000		75,000
(b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%	7,096	4,778	11,874
Deferred due to insufficient funds		(1,720)	1,720	-
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)			191,820	191,820
5. To Houndstooth: Houndstooth Indebtedness (USD907,500 plus interest, penalties or fees; the exact amount as notified by Houndstooth)				
6. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval)				
(b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis)	5.00%			
(ii) Second Cycle Sales Commission (over Second Cycle Sales)	20.00%			
7. To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)				
8. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu:				
- To Jujubeille, LLC (USD1,500,000 plus 20% = USD1,800,000)	85.71%			
- To Noah Buschel (USD250,000 plus 20% = USD300,000)	14.29%			
9. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows:				
(i) To MHC	4.00%			
(ii) To CWSYMF	4.00%			
(iii) To Jujubeille, LLC	18.00%			
(iv) To Noah Buschel	20.00%			
(v) To Kim Jose	10.00%			
(vi) To Antonia Bagdonovich	5.00%			
(vii) To Louise Lovegrove	7.50%			
(viii) To Johnny Simmons	10.00%			
(ix) To Paul Giamatti	5.00%			
(x) To Ethan Hawk	5.00%			
(xi) To Paul Adelstein	0.50%			
(xii) To Sophie Clark	1.00%			
(xiii) To Yul Vazquez	2.00%			
(xiv) To Bruns, Brennan & Berry, PLLC	2.00%			
(xv) To Billy Hopkins Casting	1.00%			
(xvi) To Goldcrest	5.00%			
Total allocated per end reporting period:		94,614	213,704	308,318

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: October 27, 2016
Title: The Phenom
Statement: no. 3
Period: from November 1, 2015 through October 21, 2016
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	**October 31, 2015**		-	29,566.04
30-Nov-15	To CAM: CAM Fee		675.00	
30-Nov-15	To Sales Agent: Sales Agent Market Charge		17,398.57	
30-Nov-15	To Sales Agent: Sales Agent Non-Deferred Commission		5,376.43	
20-Jul-16	RLJ Entertainment / USA	USA		75,000.00
26-Aug-16	Transmission Films / Australia / New Zealand	ROW		49,400.00
16-Sep-16	FTVH / Nos Lusomundo / Portugal	ROW		14,304.29
21-Oct-16	RLJ Entertainment / USA	USA		75,000.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			23,450.00	213,704.29
Balance as at	**October 21, 2016**		-	219,820.33

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: October 27, 2016
Title: The Phenom
Statement: no. 3
Period: from November 1, 2015 through October 21, 2016
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at October 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at October 21, 2016
To CAM: CAM Fee	675	675	2,137	2,137
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	5,866	-	13,250	19,116
To Sales Agent: Sales Agent Market Charge	17,399	17,399	-	-
To Sales Agent: Sales Agent Non-Deferred Commission	5,376	5,376	6,497	6,497
To CWSYMF: MHC Indebtedness	-	-	191,820	191,820
	29,566	23,450	213,704	219,820

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	**Gross Entitlement in USD:**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	2,137.04	-	-	2,137.04
To Sales Agent: Sales Agent Non-Deferred Commission	6,497.41	-	-	6,497.41
To CWSYMF: MHC Indebtedness	191,820.17	-	-	191,820.17
Total	200,454.62	-	-	200,454.62

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

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
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Date:	October 27, 2016
Title:	The Phenom
Statement:	no. 3
Period:	from November 1, 2015 through October 21, 2016
Account #:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

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

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from	inception	through	30-Jun-15	69,613.61	4,316.04	-	-
2.	from	1-Jul-15	through	31-Oct-15	25,000.00	1,550.00	-	-
3.	from	1-Nov-15	through	21-Oct-16	213,704.29	13,249.67	-	-
TOTAL	from	inception	through	31-Oct-15	308,317.90	**19,115.71**	**-**	**-**

Available Residuals Set-Aside for SAG-AFTRA as at October 21, 2016	**19,115.71**

Gross Receipts Report

Date: Oct-27-2016

Film: Phenom, The
Period started: From Inception
Period ended: Oct-21-2016

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											
		USD20,000	Execution Payment	Dec-18-2014	USD20,000			USD20,000				USD20,000
		USD80,000	Notice of Delivery									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films											
		USD13,000	Execution Payment	May-01-2015	USD13,000			USD13,000	USD650			USD12,350
		USD52,000	Notice of Delivery	Aug-26-2016	USD52,000			USD52,000	USD2,600			USD49,400
Totals:		USD65,000			USD65,000			USD65,000	USD3,250			USD61,750
Canada												
	D Films Corporation											
		USD17,500	On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
		USD157,500	On date									
Totals:		USD175,000			USD17,500	USD157,500		USD17,500	USD1,750		USD20	USD15,730
Latin America												
	Sun Distribution Group											
		USD25,000	On date	Sep-29-2015	USD25,000			USD25,000				USD25,000
Totals:		USD25,000			USD25,000			USD25,000				USD25,000

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Oct-27-2016

Fintage Film & TV

Film: Phenom, The
Period started: From Inception
Period ended: Oct-21-2016

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												
	Eagle Films											
		USD11,000	Execution Payment	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
		USD44,000	Notice of Delivery									
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD4,000	Execution Payment	Jan-27-2015	USD4,000			USD4,000	USD200	USD200	USD48	USD3,552
		USD16,000	Notice of Delivery	Sep-16-2016	USD16,000			USD16,000	USD800	USD800	USD96	USD14,304
Totals:		USD20,000			USD20,000			USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema											
		USD7,000	On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
		USD28,000	On date									
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000
United States												
	RLJ Entertainment											
		USD75,000	On date	Jul-20-2016	USD75,000			USD75,000				USD75,000
		USD75,000	On date	Oct-21-2016	USD75,000			USD75,000				USD75,000
Totals:		USD150,000			USD150,000			USD150,000				USD150,000
Total To Date in the Accounting Currency:								USD315,500	USD6,000	USD1,000	USD182	USD308,318

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-27-2016

Film: Phenom, The

Period started: From Inception

Period ended: Oct-21-2016

Main Territories	Distributors	MG / Overages (LC)	Paymen t 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: Oct-27-2016

Film & TV

Film: Phenom, The

Period started: From Inception

Period ended: Oct-21-2016

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	625,000	315,500	309,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	February 17, 2017
Title:	The Phenom
Statement:	no. 4
Period:	from October 22, 2016 through February 3, 2017
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
- ROW Territory		158,318	57,480	215,798
- Second Cycle Sales				
- USA		150,000	25,000	175,000
Collection Account Interest ("CAI"):		-	-	-
Total		308,318	82,480	390,798

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD675 per Statement)		675	-	675
- set-up fee of USD6,750		6,750		6,750
- Up to USD1,000,000	1.00%	2,833	825	3,658
- Between USD1,000,000 and USD2,000,000	0.80%			
- Between USD2,000,000 and USD3,000,000	0.50%			
- Thereafter	0.40%			
- For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional:				
(i) 0.25% of CGR with a maximum of USD625 or				
(ii) USD325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve)		250	-	250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	19,116	5,114	24,229
3. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Market Charge (USD75,000)		75,000		75,000
(b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%	11,874	4,311	16,185
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)		191,820	72,230	264,051
5. To Houndstooth: Houndstooth Indebtedness (USD907,500 plus interest, penalties or fees; the exact amount as notified by Houndstooth)				
6. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval)				
(b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis)	5.00%			
(ii) Second Cycle Sales Commission (over Second Cycle Sales)	20.00%			
7. To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)				
8. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu:				
- To Jujubeille, LLC (USD1,500,000 plus 20% = USD1,800,000)	85.71%			
- To Noah Buschel (USD250,000 plus 20% = USD300,000)	14.29%			
9. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows:				
(i) To MHC	4.00%			
(ii) To CWSYMF	4.00%			
(iii) To Jujubeille, LLC	18.00%			
(iv) To Noah Buschel	20.00%			
(v) To Kim Jose	10.00%			
(vi) To Antonia Bagdonovich	5.00%			
(vii) To Louise Lovegrove	7.50%			
(viii) To Johnny Simmons	10.00%			
(ix) To Paul Giamatti	5.00%			
(x) To Ethan Hawk	5.00%			
(xi) To Paul Adelstein	0.50%			
(xii) To Sophie Clark	1.00%			
(xiii) To Yul Vazquez	2.00%			
(xiv) To Bruns, Brennan & Berry, PLLC	2.00%			
(xv) To Billy Hopkins Casting	1.00%			
(xvi) To Goldcrest	5.00%			
Total allocated per end reporting period:		308,318	82,480	390,798

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	February 17, 2017
Title:	The Phenom
Statement:	no. 4
Period:	from October 22, 2016 through February 3, 2017
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	**October 21, 2016**		-	219,820.33
23-Nov-16	To Sales Agent: Sales Agent Non-Deferred Commission		6,497.41	
23-Nov-16	RLJ Entertainment / USA	USA		25,000.00
22-Dec-16	Sun Distribution Group / Latin America	ROW		35,000.00
03-Feb-17	D Films Corporation / Canada	ROW		22,480.00
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			6,497.41	82,480.00
Balance as at	**February 3, 2017**		-	295,802.92

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
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Film&TV

Date:	February 17, 2017
Title:	The Phenom
Statement:	no. 4
Period:	from October 22, 2016 through February 3, 2017
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at October 21, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at February 3, 2017
To CAM: CAM Fee	2,137	-	825	2,962
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	19,116	-	5,114	24,229
To Sales Agent: Sales Agent Non-Deferred Commission	6,497	6,497	4,311	4,311
To CWSYMF: MHC Indebtedness	191,820	-	72,230	264,051
	219,820	6,497	82,480	295,803

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	**Gross Entitlement in USD:**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	2,961.84	-	-	2,961.84
To Sales Agent: Sales Agent Non-Deferred Commission	4,311.00	-	-	4,311.00
To CWSYMF: MHC Indebtedness	264,050.61	-	-	264,050.61
Total	271,323.45	-	-	271,323.45

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

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Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
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Fintage Film & TV

Date:	February 17, 2017
Title:	The Phenom
Statement:	no. 4
Period:	from October 22, 2016 through February 3, 2017
Account #:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

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

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from	inception	through	30-Jun-15	69,613.61	4,316.04	-	-
2.	from	1-Jul-15	through	31-Oct-15	25,000.00	1,550.00	-	-
3.	from	1-Nov-15	through	21-Oct-16	213,704.29	13,249.67	-	-
4.	from	22-Oct-16	through	3-Feb-17	82,480.00	5,113.76	-	-
TOTAL	from	inception	through	3-Feb-17	390,797.90	**24,229.47**	**-**	**-**

Available Residuals Set-Aside for SAG-AFTRA as at February 3, 2017 **24,229.47**

Gross Receipts Report

Date: Feb-17-2017

Fintage Film & TV

Film: Phenom, The
Period started: From Inception
Period ended: Feb-03-2017

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											
		USD20,000	Execution Payment	Dec-18-2014	USD20,000			USD20,000				USD20,000
		USD80,000	Notice of Delivery									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films											
		USD13,000	Execution Payment	May-01-2015	USD13,000			USD13,000	USD650			USD12,350
		USD52,000	Notice of Delivery	Aug-26-2016	USD52,000			USD52,000	USD2,600			USD49,400
Totals:		USD65,000			USD65,000			USD65,000	USD3,250			USD61,750
Canada												
	D Films Corporation											
		USD17,500	On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
		USD25,000	On date	Feb-03-2017	USD25,000			USD25,000	USD2,500		USD20	USD22,480
		USD132,500	On date									
Totals:		USD175,000			USD42,500	USD132,500		USD42,500	USD4,250		USD40	USD38,210
Latin America												
	Sun Distribution Group											
		USD25,000	On date	Sep-29-2015	USD25,000			USD25,000				USD25,000
		USD35,000	On date	Dec-22-2016	USD35,000			USD35,000				USD35,000
Totals:		USD60,000			USD60,000			USD60,000				USD60,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-17-2017

Film: Phenom, The
Period started: From Inception
Period ended: Feb-03-2017

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												
	Eagle Films											
		USD11,000	Execution Payment	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
		USD44,000	Notice of Delivery									
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD4,000	Execution Payment	Jan-27-2015	USD4,000			USD4,000	USD200	USD200	USD48	USD3,552
		USD16,000	Notice of Delivery	Sep-16-2016	USD16,000			USD16,000	USD800	USD800	USD96	USD14,304
Totals:		USD20,000			USD20,000			USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema											
		USD7,000	On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
		USD28,000	On date									
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000
United States												
	RLJ Entertainment											
		USD75,000	On date	Jul-20-2016	USD75,000			USD75,000				USD75,000
		USD75,000	On date	Oct-21-2016	USD75,000			USD75,000				USD75,000
		USD25,000	On date	Nov-23-2016	USD25,000			USD25,000				USD25,000
Totals:		USD175,000			USD175,000			USD175,000				USD175,000
Total To Date in the Accounting Currency:								USD400,500	USD8,500	USD1,000	USD202	USD390,798

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-17-2017

Film & TV

Film: Phenom, The

Period started: From Inception

Period ended: Feb-03-2017

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: Feb-17-2017

Film: Phenom, The
Period started: From Inception
Period ended: Feb-03-2017

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	685,000	400,500	284,500

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage
Film&TV

Date:	May 4, 2017
Title:	The Phenom
Statement:	no. 5
Period:	from February 4, 2017 through April 30, 2017
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

			Prior Period	Reporting Period	Total
	Collected Gross Receipts ("CGR"):				
	- ROW Territory		215,798	-	215,798
	- Second Cycle Sales				
	- USA		175,000	25,000	200,000
	Collection Account Interest ("CAI"):		-	-	-
	Total		390,798	25,000	415,798
	Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
	In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:				
1.	To CAM:				
	- CAM Fee over CGR (with a minimum commission of USD675 per Statement)		675	675	1,350
	- set-up fee of USD6,750		6,750		6,750
	- Up to USD1,000,000	1.00%	3,658	-	3,658
	- Between USD1,000,000 and USD2,000,000	0.80%			
	- Between USD2,000,000 and USD3,000,000	0.50%			
	- Thereafter	0.40%			
	- For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional:				
	(i) 0.25% of CGR with a maximum of USD625 or				
	(ii) USD325 (if the minimum fee per Statement is applicable)				
	- CAM Expenses (including reserve)		250	-	250
2.	Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	24,229	1,550	25,779
3.	**Out of ROW Receipts only**, to Sales Agent in payment of:				
	(a) Sales Agent Market Charge (USD75,000)		75,000	-	75,000
	(b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%	16,185	-	16,185
4.	To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)		264,051	22,775	286,826
5.	To Houndstooth: Houndstooth Indebtedness (USD907,500 plus interest, penalties or fees; the exact amount as notified by Houndstooth)				
6.	**Out of ROW Receipts only**, to Sales Agent in payment of:				
	(a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval)				
	(b) (i) Sales Agent Deferred Commission	5.00%			
	(payable after the MHC Repayment Notice has been issued and on a prospective basis)				
	(ii) Second Cycle Sales Commission (over Second Cycle Sales)	20.00%			
7.	To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)				
8.	To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu:				
	- To Jujubeille, LLC (USD1,500,000 plus 20% = USD1,800,000)	85.71%			
	- To Noah Buschel (USD250,000 plus 20% = USD300,000)	14.29%			
9.	All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows:				
	(i) To MHC	4.00%			
	(ii) To CWSYMF	4.00%			
	(iii) To Jujubeille, LLC	18.00%			
	(iv) To Noah Buschel	20.00%			
	(v) To Kim Jose	10.00%			
	(vi) To Antonia Bagdonovich	5.00%			
	(vii) To Louise Lovegrove	7.50%			
	(viii) To Johnny Simmons	10.00%			
	(ix) To Paul Giamatti	5.00%			
	(x) To Ethan Hawk	5.00%			
	(xi) To Paul Adelstein	0.50%			
	(xii) To Sophie Clark	1.00%			
	(xiii) To Yul Vazquez	2.00%			
	(xiv) To Bruns, Brennan & Berry, PLLC	2.00%			
	(xv) To Billy Hopkins Casting	1.00%			
	(xvi) To Goldcrest	5.00%			
	Total allocated per end reporting period:		390,798	25,000	415,798

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	May 4, 2017
Title:	The Phenom
Statement:	no. 5
Period:	from February 4, 2017 through April 30, 2017
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	**February 3, 2017**		-	295,802.92
27-Feb-17	To Sales Agent: Sales Agent Non-Deferred Commission		4,311.00	
28-Feb-17	To CWSYMF: MHC Indebtedness		101,650.61	
28-Feb-17	To CAM: CAM Fee		1,211.84	
07-Mar-17	To CAM: CAM Fee		1,750.00	
07-Mar-17	To CWSYMF: MHC Indebtedness		162,400.00	
28-Apr-17	RLJ Entertainment / USA	USA		25,000.00
	CAM Expenses		-	
Total debits/credits			271,323.45	25,000.00
Balance as at	**April 30, 2017**		-	49,479.47

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The Netherlands
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Date: May 4, 2017
Title: The Phenom
Statement: no. 5
Period: from February 4, 2017 through April 30, 2017
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at February 3, 2017	Less payments during this period	Allocation during this period	Allocation Balance as at April 30, 2017
To CAM: CAM Fee	2,962	2,962	675	675
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	24,229	-	1,550	25,779
To Sales Agent: Sales Agent Non-Deferred Commission	4,311	4,311	-	-
To CWSYMF: MHC Indebtedness	264,051	264,051	22,775	22,775
	295,803	271,323	25,000	49,479

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	**Gross Entitlement in USD:**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	675.00	-	-	675.00
To CWSYMF: MHC Indebtedness	22,775.00	-	-	22,775.00
Total	23,450.00	-	-	23,450.00

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

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Date:	May 4, 2017
Title:	The Phenom
Statement:	no. 5
Period:	from February 4, 2017 through April 30, 2017
Account #:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

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

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from	inception	through	30-Jun-15	69,613.61	4,316.04	-	-
2.	from	1-Jul-15	through	31-Oct-15	25,000.00	1,550.00	-	-
3.	from	1-Nov-15	through	21-Oct-16	213,704.29	13,249.67	-	-
4.	from	22-Oct-16	through	3-Feb-17	82,480.00	5,113.76	-	-
5.	from	4-Feb-17	through	30-Apr-17	25,000.00	1,550.00	-	-
TOTAL	from	inception	through	30-Apr-17	415,797.90	**25,779.47**	**-**	**-**

Available Residuals Set-Aside for SAG-AFTRA as at April 30, 2017	**25,779.47**

Gross Receipts Report

Date: May-04-2017

Fintage Film & TV

Film: Phenom, The
Period started: From Inception
Period ended: Apr-30-2017

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											
		USD20,000	Execution Payment	Dec-18-2014	USD20,000			USD20,000				USD20,000
		USD80,000	Notice of Delivery									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films											
		USD13,000	Execution Payment	May-01-2015	USD13,000			USD13,000	USD650			USD12,350
		USD52,000	Notice of Delivery	Aug-26-2016	USD52,000			USD52,000	USD2,600			USD49,400
Totals:		USD65,000			USD65,000			USD65,000	USD3,250			USD61,750
Canada												
	D Films Corporation											
		USD17,500	On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
		USD25,000	On date	Feb-03-2017	USD25,000			USD25,000	USD2,500		USD20	USD22,480
		USD132,500	On date									
Totals:		USD175,000			USD42,500	USD132,500		USD42,500	USD4,250		USD40	USD38,210
Latin America												
	Sun Distribution Group											
		USD25,000	On date	Sep-29-2015	USD25,000			USD25,000				USD25,000
		USD35,000	On date	Dec-22-2016	USD35,000			USD35,000				USD35,000
Totals:		USD60,000			USD60,000			USD60,000				USD60,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-04-2017

Fintage
Film & TV

Film: Phenom, The
Period started: From Inception
Period ended: Apr-30-2017

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												
	Eagle Films											
		USD11,000	Execution Payment	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
		USD44,000	Notice of Delivery									
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD4,000	Execution Payment	Jan-27-2015	USD4,000			USD4,000	USD200	USD200	USD48	USD3,552
		USD16,000	Notice of Delivery	Sep-16-2016	USD16,000			USD16,000	USD800	USD800	USD96	USD14,304
Totals:		USD20,000			USD20,000			USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema											
		USD7,000	On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
		USD28,000	On date									
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000
United States												
	-											
		USD75,000	On date	Jul-20-2016	USD75,000			USD75,000				USD75,000
		USD75,000	On date	Oct-21-2016	USD75,000			USD75,000				USD75,000
		USD25,000	On date	Nov-23-2016	USD25,000			USD25,000				USD25,000
		USD25,000	On date	Apr-28-2017	USD25,000			USD25,000				USD25,000
Totals:		USD200,000			USD200,000			USD200,000				USD200,000

AC = Account Currency
LC = Local Currency

Gross Receipts Report
Date: May-04-2017

Film: Phenom, The
Period started: From Inception
Period ended: Apr-30-2017

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:								USD425,500	USD8,500	USD1,000	USD202	USD415,798

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: May-04-2017

Film: Phenom, The
Period started: From Inception
Period ended: Apr-30-2017

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	710,000	425,500	284,500

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

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Fintage House

Fintage Collection Account Management B.V.
Stationsweg 32
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The Netherlands
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Fax: +31 71 565 9960
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Chamber of Commerce No.: 24266033

Date: August 2, 2017
Title: The Phenom
Statement: no. 6
Period: from May 1 through July 31, 2017
IBAN: 127005656
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "The Phenom"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
- ROW Territory		215,798	22,000	237,798
- Second Cycle Sales				
- USA		200,000	81,418	281,418
Collection Account Interest ("CAI"):		-	-	-
Total		415,798	103,418	519,216
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or SAG-AFTRA with respect to the Residuals, shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
In accordance with the Amendment to the CAM Agreement dated on October 24, 2016:				
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD675 per Statement)		1,350	-	1,350
- set-up fee of USD6,750		6,750		6,750
- Up to USD1,000,000	1.00%	3,658	1,034	4,692
- Between USD1,000,000 and USD2,000,000	0.80%			
- Between USD2,000,000 and USD3,000,000	0.50%			
- Thereafter	0.40%			
- For interim statements (to be borne by the requesting Parties, except for SAG-AFTRA, in which case such increase shall be borne by the Producer) additional:				
(i) 0.25% of CGR with a maximum of USD625 or				
(ii) USD325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve)		250	-	250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House)	6.20%	25,779	(6,417)	19,362
3. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Market Charge (USD75,000)		75,000	-	75,000
(b) Sales Agent Non-Deferred Commission (excluding the Second Cycle Sales)	7.50%	16,185	1,650	17,835
4. To CWSYMF: MHC Indebtedness (CAD1,033,189 plus interest, costs and penalties; the exact amount as notified by MHC)		286,826	107,151	393,977
5. To Houndstooth: Houndstooth Indebtedness (USD907,500 plus interest, penalties or fees; the exact amount as notified by Houndstooth)				
6. **Out of ROW Receipts only**, to Sales Agent in payment of:				
(a) Sales Agent Extraordinary Expenses (notified by Sales Agent, which notification shall include Producer's and MHC's written approval)				
(b) (i) Sales Agent Deferred Commission (payable after the MHC Repayment Notice has been issued and on a prospective basis)	5.00%			
(ii) Second Cycle Sales Commission (over Second Cycle Sales)	20.00%			
7. To Goldcrest Post Productions Ltd.: GPP Indebtedness (the exact amount as notified by Producer)				
8. To Equity Investors: Equity Investment Amounts plus 20% premium thereon on a pro rata pari passu:				
- To Jujubeille, LLC (USD1,500,000 plus 20% = USD1,800,000)	85.71%			
- To Noah Buschel (USD250,000 plus 20% = USD300,000)	14.29%			
9. All remaining Collected Gross Receipts shall be considered "Net Profits", and shall be allocated and be paid out pari passu as follows:				
(i) To MHC	4.00%			
(ii) To CWSYMF	4.00%			
(iii) To Jujubeille, LLC	18.00%			
(iv) To Noah Buschel	20.00%			
(v) To Kim Jose	10.00%			
(vi) To Antonia Bagdonovich	5.00%			
(vii) To Louise Lovegrove	7.50%			
(viii) To Johnny Simmons	10.00%			
(ix) To Paul Giamatti	5.00%			
(x) To Ethan Hawk	5.00%			
(xi) To Paul Adelstein	0.50%			
(xii) To Sophie Clark	1.00%			
(xiii) To Yul Vazquez	2.00%			
(xiv) To Bruns, Brennan & Berry, PLLC	2.00%			
(xv) To Billy Hopkins Casting	1.00%			
(xvi) To Goldcrest	5.00%			
Total allocated per end reporting period:		415,798	103,418	519,216

Fintage Collection Account Management B.V.
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2312 AV Leiden
The Netherlands
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Fintage House

Date:	August 2, 2017
Title:	The Phenom
Statement:	no. 6
Period:	from May 1 through July 31, 2017
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "The Phenom"

Date	Item	Territory	Debit	Credit
Balance as at	**April 30, 2017**		-	49,479.47
11-May-17	To CAM: CAM Fee		675.00	
11-May-17	To CWSYMF: MHC Indebtedness		22,775.00	
26-May-17	RLJ Entertainment / USA	USA		25,000.00
21-Jun-17	D Films Corporation / Canada	ROW		22,000.00
22-Jun-17	To Payroll House: Residuals		12,950.20	
29-Jun-17	RLJ Entertainment / USA	USA		25,000.00
28-Jul-17	RLJ Entertainment / USA	USA		31,418.00
	CAM Expenses		-	
Total debits/credits			36,400.20	103,418.00
Balance as at	**July 31, 2017**		-	116,497.27

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Date:	August 2, 2017
Title:	The Phenom
Statement:	no. 6
Period:	from May 1 through July 31, 2017
IBAN:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "The Phenom"

Item	Allocation Balance as at April 30, 2017	Less payments during this period	Allocation during this period	Allocation Balance as at July 31, 2017
To CAM: CAM Fee	675	675	1,034	1,034
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	25,779	12,950	(6,417)	6,412
To Sales Agent: Sales Agent Non-Deferred Commission	-	-	1,650	1,650
To CWSYMF: MHC Indebtedness	22,775	22,775	107,151	107,151
	49,479	36,400	103,418	116,497

Entitlements payable during this period (subject to a minimum threshold of USD2,500):	**Gross Entitlement in USD:**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	1,034.18	-	-	1,034.18
To Sales Agent: Sales Agent Non-Deferred Commission	1,650.00	-	-	1,650.00
To CWSYMF: MHC Indebtedness	107,151.17	-	-	107,151.17
Total	109,835.35	-	-	109,835.35

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

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Date:	August 2, 2017
Title:	The Phenom
Statement:	no. 6
Period:	from May 1 through July 31, 2017
Account #:	127005656
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "The Phenom"

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

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by IndiePay) and paid by CAM	Excess funds released
1.	from	inception	through	30-Jun-15	69,613.61	4,316.04	-	-
2.	from	1-Jul-15	through	31-Oct-15	25,000.00	1,550.00	-	-
3.	from	1-Nov-15	through	21-Oct-16	213,704.29	13,249.67	-	-
4.	from	22-Oct-16	through	3-Feb-17	82,480.00	5,113.76	-	-
5.	from	4-Feb-17	through	30-Apr-17	25,000.00	1,550.00	12,950.20	12,829.27
6.	from	1-May-17	through	31-Jul-17	103,418.00	6,411.92	-	-
TOTAL	from	inception	through	31-Jul-17	519,215.90	**32,191.39**	**12,950.20**	**12,829.27**

Available Residuals Set-Aside for SAG-AFTRA as at July 31, 2017	**6,411.92**

Gross Receipts Report

Date: Aug-02-2017

Fintage House

Film: Phenom, The
Period started: From Inception
Period ended: Jul-31-2017

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											
		USD20,000	Execution Payment	Dec-18-2014	USD20,000			USD20,000				USD20,000
		USD80,000	Notice of Delivery									
Totals:		USD100,000			USD20,000	USD80,000		USD20,000				USD20,000
Australia, New Zealand												
	Transmission Films											
		USD13,000	Execution Payment	May-01-2015	USD13,000			USD13,000	USD650			USD12,350
		USD52,000	Notice of Delivery	Aug-26-2016	USD52,000			USD52,000	USD2,600			USD49,400
Totals:		USD65,000			USD65,000			USD65,000	USD3,250			USD61,750
Canada												
	D Films Corporation											
		USD17,500	On date	Mar-24-2015	USD17,500			USD17,500	USD1,750		USD20	USD15,730
		USD25,000	On date	Feb-03-2017	USD25,000			USD25,000	USD2,500		USD20	USD22,480
		USD24,500	On date	Jun-21-2017	USD24,500			USD24,500	USD2,450		USD50	USD22,000
		USD107,500	On date									
Totals:		USD174,500			USD67,000	USD107,500		USD67,000	USD6,700		USD90	USD60,210
Latin America												
	Sun Distribution Group											
		USD25,000	On date	Sep-29-2015	USD25,000			USD25,000				USD25,000
		USD35,000	On date	Dec-22-2016	USD35,000			USD35,000				USD35,000
Totals:		USD60,000			USD60,000			USD60,000				USD60,000

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Aug-02-2017

Fintage House

Film: Phenom, The
Period started: From Inception
Period ended: Jul-31-2017

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												
	Eagle Films											
		USD11,000	Execution Payment	Apr-02-2015	USD11,000			USD11,000			USD18	USD10,982
		USD44,000	Notice of Delivery									
Totals:		USD55,000			USD11,000	USD44,000		USD11,000			USD18	USD10,982
Portugal												
	NOS Lusomundo Audiovisuais S.A.											
		USD4,000	Execution Payment	Jan-27-2015	USD4,000			USD4,000	USD200	USD200	USD48	USD3,552
		USD16,000	Notice of Delivery	Sep-16-2016	USD16,000			USD16,000	USD800	USD800	USD96	USD14,304
Totals:		USD20,000			USD20,000			USD20,000	USD1,000	USD1,000	USD144	USD17,856
Turkey												
	Aqua Pinema											
		USD7,000	On date	Jun-01-2015	USD7,000			USD7,000				USD7,000
		USD28,000	On date									
Totals:		USD35,000			USD7,000	USD28,000		USD7,000				USD7,000

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Aug-02-2017

Fintage House

Film: Phenom, The
Period started: From Inception
Period ended: Jul-31-2017

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												
	RLJ Entertainment Inc.											
		USD75,000	On date	Jul-20-2016	USD75,000			USD75,000				USD75,000
		USD75,000	On date	Oct-21-2016	USD75,000			USD75,000				USD75,000
		USD25,000	On date	Nov-23-2016	USD25,000			USD25,000				USD25,000
		USD25,000	On date	Apr-28-2017	USD25,000			USD25,000				USD25,000
		USD25,000	On date	May-26-2017	USD25,000			USD25,000				USD25,000
		USD25,000	On date	Jun-29-2017	USD25,000			USD25,000				USD25,000
		USD31,418	On date	Jul-28-2017	USD31,418			USD31,418				USD31,418
Totals:		USD281,418			USD281,418			USD281,418				USD281,418

	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Total To Date in the Accounting Currency:	USD531,418	USD10,950	USD1,000	USD252	USD519,216

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Aug-02-2017

Film: Phenom, The

Period started: From Inception

Period ended: Jul-31-2017

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	790,918	531,418	259,500

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

Silent Night

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	May 27, 2014
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through April 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:					
	- Domestic Receipts (after NBC Recoupment)				
	- ROW Receipts			39,487	39,487
	- Tax Credit (after NBC Recoupment)				
Collection Account Interest ("CAI")				2	2
			-	39,490	39,490

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 USD425 plus a transfer fee of USD50 for each payment to an AGR Participant)				
	Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts)			4,500	4,500
	- Up to CGR USD1,000,000	1.25%		494	494
	- Between CGR USD1,000,000 and USD 3,000,000	0.75%			
	- Between CGR USD3,000,000 and USD5,000,000	0.50%			
	- Thereafter	0.35%			
	For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional: (i) 0.25% over CGR up to USD625 or (ii) USD350 if the minimum fee is applicable				
	CAM Expenses (including USD250 reserve)			250	250
2.	**From ROW Receipts only**, Residuals Set-Aside	8.00%		3,159	3,159
	Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.				
3.	IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)	7.00%		2,764	2,764
4.	**From ROW Receipts only**, to Sales Agent				
	- Sales Agent Expenses (USD75,000)			28,323	28,323
	- Sales Agent Commission				
	i) Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,0000	7.50%		2,962	2,962
	ii) Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively)	10.00%			
	thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up))	12.50%			
	(deemed due to insufficient funds)			(2,962)	(2,962)
5.	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)				
6.	**From ROW Receipts only**, to Carbone: Carbone Indebtedness (as timely notified by Carbone)				
7.	**From ROW Receipts only**, to NBC: NBC Indebtedness (as timely notified by NBC)				
8.	Up to USD21,0000:				
	To Completion Guarantor: Completion Guarantor Advances (if any)				
	If no Completion Guarantor Advance is payable (or less than USD210,000 is payable)				
	To the Deferrees: Production Company Deferments				
	- USD45,000 to Sales Agent				
	- USD50,000 to BGP				
	- USD100,000 to TGC				
	- USD15,000 to Shara Kay				
9.	Pro rata pari passu:				
	- To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%)				
	- To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)				
10.	To Malcolm McDowell: McDowell Deferment (USD25,000)				
11.	To Completion Guarantor: Completion Guarantor Advances (if any)				
Total allocated up to page 1:			-	39,490	39,490

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The Netherlands
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Date: May 27, 2014
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: Draft no. 1
Period: from inception through April 30, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:				
- Domestic Receipts (after NBC Recoupment)				
- ROW Receipts			39,487	39,487
- Tax Credit (after NBC Recoupment)				
Collection Account Interest ("CAI")			2	2
		-	39,490	39,490
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
Total allocated up to page 1:		-	39,490	39,490
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:				
- Film Funding Alliance, Ltd.	14.50%			
- Film Fund, Inc.	4.00%			
- Carbone Films Corp.	5.00%			
- Manitoba Film & Music	2.50%			
- Buffalo Gal Pictures*	6.00%			
- IAV Holdings LLC*	3.50%			
- Media House Capital	3.25%			
- Crystal Wealth Strategic Yield Media Fund	3.25%			
- Malcolm McDowell	5.00%			
- Jaime King	5.00%			
- Development Investors: *				
- Stella Mokhtarian	1.65%			
- Edward Mokhtarian	1.30%			
- Edmund Mokhtarian	0.50%			
- Robert Mokhtarian	1.50%			
- Saleh Soulat	1.50%			
- Sam Diashian	1.35%			
- Saro Diashian	0.35%			
- Armond Ghazarian	1.35%			
- Vazgen Aghaeian	0.50%			
- Edgar Sardarian	0.25%			
- Sevan Baroni	0.25%			
- James Sabina	0.25%			
- Armen Gharabegian	0.25%			
- Robert Khachatooryian	0.50%			
- Harvey Insler	0.38%			
- Kevin Novak	0.38%			
- Ben Insler	0.50%			
- Mike Conway	0.50%			
- Chris Conway	0.50%			
- Katrina Frolov	0.25%			
- Armen Aghaeian*	2.80%			
- Silent Night Deadly Night Partnership	1.50%			
- Jayson Rothwell	6.25%			
- Steven C. Miller	3.75%			
- Garry G. Kay & Melissa Kay	1.00%			
- Lotus post	0.50%			
- Lit post	1.00%			
- G&R Productions	0.75%			
- Shara Kay*	2.87875%			
- The Genre Company*	13.57125%			
*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.				
Total allocated per period end date:		-	39,490	39,490

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The Netherlands
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Fax: +31 71 565 9970
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VAT No.: NL802200801B01
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Fintage
Film&TV

Date:	May 27, 2014
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through April 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item		Debit	Credit
Balance as at	**from inception**		-	-
13-May-13	Cai Chang / Taiwan	ROW		4,962.53
7-Oct-13	Freeway / Koch Media / Benelux, Scandinavia, Italy, United Kingdom	ROW		34,524.90
	Collection Account Interest			2.11
	CAM Expenses			
Total debits/credits			-	39,489.54
Balance as at	**April 30, 2014**			39,489.54

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Date:	May 27, 2014
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through April 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

Item	Allocation Balance as at from inception	Less payments during this period	Allocation during this period	Allocation Balance as at April 30, 2014
To CAM: CAM Fee	-	-	4,994	4,994
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
Residuals Set-Aside	-	-	3,159	3,159
IATSE Reserve	-	-	2,764	2,764
To Sales Agent: Sales Agent Expenses	-	-	28,323	28,323
Total:	-	-	39,490	39,490

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	4,993.59	-	-	4,993.59
To Sales Agent: Sales Agent Expenses	28,322.83	-	-	28,322.83
Total:	33,316.43	-	-	33,316.43

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 27, 2014
Title:	Silent Night
Statement:	NL53 ABNA 0626 7156 36
Period:	USD
Account #:	Draft no. 1
Currency:	from inception through April 30, 2014
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Silent Night"

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

Gross Receipts Report

Date: May-27-2014

Film: Silent Night
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)
Benelux, Scandinavia, Italy, United Kingdom												
	Koch Media GmbH											
		USD35,000	Execution Payment	Oct-07-2013	USD35,000			USD35,000		USD400	USD75	USD34,525
		USD140,000	Notice of Delivery									
Totals:		USD175,000			USD35,000	USD140,000		USD35,000		USD400	USD75	USD34,525
Iceland												
	Myndform											
		USD2,000	Execution Payment									
Totals:		USD2,000				USD2,000						
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution Payment	May-13-2013	USD5,000			USD5,000			USD37	USD4,963
Totals:		USD5,000			USD5,000			USD5,000			USD37	USD4,963
Total To Date in the Accounting Currency:								USD40,000		USD400	USD113	USD39,487

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: May-27-2014

Film: Silent Night
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	182,000	40,000	142,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 2

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: November 12, 2014
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: no. 2
Period: from May 1, 2014 through October 31, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:					
	- Domestic Receipts (after NBC Recoupment)				
	- ROW Receipts		39,487	25,229	64,716
	- Tax Credit (after NBC Recoupment)				
Collection Account Interest ("CAI")			2	-	2
			39,490	25,229	64,719
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 USD425 plus a transfer fee of USD50 for each payment to an AGR Participant)			425	425
	Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts)		4,500		4,500
	- Up to CGR USD1,000,000	1.25%	494		494
	- Between CGR USD1,000,000 and USD 3,000,000	0.75%			
	- Between CGR USD3,000,000 and USD5,000,000	0.50%			
	- Thereafter	0.35%			
	For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional: (i) 0.25% over CGR up to USD625 or (ii) USD350 if the minimum fee is applicable				
	CAM Expenses (including USD250 reserve)		250	23	273
2.	**From ROW Receipts only**, Residuals Set-Aside Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.	8.00%	3,159	2,018	5,177
3.	IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)	7.00%	2,764	1,766	4,530
4.	**From ROW Receipts only**, to Sales Agent				
	- Sales Agent Expenses (USD75,000)		28,323		28,323
	- Sales Agent Commission				
	i) Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,0000	7.50%	2,962	1,892	4,854
	ii) Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively)	10.00%			
	thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up))	12.50%			
	(deemed due to insufficient funds)		(2,962)	2,962	-
5.	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)			16,143	16,143
6.	**From ROW Receipts only**, to Carbone: Carbone Indebtedness (as timely notified by Carbone)				
7.	**From ROW Receipts only**, to NBC: NBC Indebtedness (as timely notified by NBC)				
8.	Up to USD21,0000: To Completion Guarantor: Completion Guarantor Advances (if any) If no Completion Guarantor Advance is payable (or less than USD210,000 is payable) To the Deferrees: Production Company Deferments - USD45,000 to Sales Agent - USD50,000 to BGP - USD100,000 to TGC - USD15,000 to Shara Kay				
9.	Pro rata pari passu: - To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%) - To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)				
10.	To Malcolm McDowell: McDowell Deferment (USD25,000)				
11.	To Completion Guarantor: Completion Guarantor Advances (if any)				
Total allocated up to page 1:			39,490	25,229	64,719

Fintage Collection Account Management B.V.
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Date: November 12, 2014
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: no. 2
Period: from May 1, 2014 through October 31, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:				
- Domestic Receipts (after NBC Recoupment)				
- ROW Receipts		39,487	25,229	64,716
- Tax Credit (after NBC Recoupment)				
Collection Account Interest ("CAI")		2	-	2
		39,490	25,229	64,719
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**
Total allocated up to page 1:		39,490	25,229	64,719
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:				
- Film Funding Alliance, Ltd.	14.50%			
- Film Fund, Inc.	4.00%			
- Carbone Films Corp.	5.00%			
- Manitoba Film & Music	2.50%			
- Buffalo Gal Pictures*	6.00%			
- IAV Holdings LLC*	3.50%			
- Media House Capital	3.25%			
- Crystal Wealth Strategic Yield Media Fund	3.25%			
- Malcolm McDowell	5.00%			
- Jaime King	5.00%			
- Development Investors: *				
- Stella Mokhtarian	1.65%			
- Edward Mokhtarian	1.30%			
- Edmund Mokhtarian	0.50%			
- Robert Mokhtarian	1.50%			
- Saleh Soulat	1.50%			
- Sam Diashian	1.35%			
- Saro Diashian	0.35%			
- Armond Ghazarian	1.35%			
- Vazgen Aghaeian	0.50%			
- Edgar Sardarian	0.25%			
- Sevan Baroni	0.25%			
- James Sabina	0.25%			
- Armen Gharabegian	0.25%			
- Robert Khachatooryian	0.50%			
- Harvey Insler	0.38%			
- Kevin Novak	0.38%			
- Ben Insler	0.50%			
- Mike Conway	0.50%			
- Chris Conway	0.50%			
- Katrina Frolov	0.25%			
- Armen Aghaeian*	2.80%			
- Silent Night Deadly Night Partnership	1.50%			
- Jayson Rothwell	6.25%			
- Steven C. Miller	3.75%			
- Garry G. Kay & Melissa Kay	1.00%			
- Lotus post	0.50%			
- Lit post	1.00%			
- G&R Productions	0.75%			
- Shara Kay*	2.87875%			
- The Genre Company*	13.57125%			
*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.				
Total allocated per period end date:		39,490	25,229	64,719

Fintage Collection Account Management B.V.
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The Netherlands
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Fintage Film&TV

Date:	November 12, 2014
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	no. 2
Period:	from May 1, 2014 through October 31, 2014
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item		Debit	Credit
Balance as at	**April 30, 2014**		-	39,489.54
11-Jun-14	To CAM: CAM Fee		4,993.59	
13-Jun-14	To Sales Agent: Sales Agent Expenses		28,322.83	
20-Aug-14	Aspera / Germany	ROW		25,229.00
	Collection Account Interest			
	CAM Expenses		22.90	
Total debits/credits			33,339.32	25,229.00
Balance as at	**October 31, 2014**			31,379.22

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Film&TV

Date:	November 12, 2014
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	no. 2
Period:	from May 1, 2014 through October 31, 2014
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

Item	Allocation Balance as at April 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2014
To CAM: CAM Fee	4,994	4,994	425	425
To CAM: CAM Expenses (incl. reserve)	250	23	23	250
Residuals Set-Aside	3,159	-	2,018	5,177
IATSE Reserve	2,764	-	1,766	4,530
To Sales Agent: Sales Agent Expenses	28,323	28,323	-	-
To Sales Agent: Sales Agent Commission	-	-	4,854	4,854
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	-	-	16,143	16,143
Total:	39,490	33,339	25,229	31,379

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	425.01	-	-	425.01
To Sales Agent: Sales Agent Commission	4,853.73	-	-	4,853.73
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	16,143.02	-	-	16,143.02
Total:	21,421.76	-	-	21,421.76

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

Gross Receipts Report

Date: Nov-12-2014

Film: Silent Night
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)
Benelux, Scandinavia, Italy, United Kingdom												
	Koch Media GmbH											
		USD35,000	Execution Payment	Oct-07-2013	USD35,000			USD35,000		USD400	USD75	USD34,525
		USD140,000	Notice of Delivery									
Totals:		USD175,000			USD35,000	USD140,000		USD35,000		USD400	USD75	USD34,525
Germany												
	-											
		USD30,000	Execution Payment	Aug-22-2014	USD30,000			USD30,000	USD4,748		USD24	USD25,229
Totals:		USD30,000			USD30,000			USD30,000	USD4,748		USD24	USD25,229
Iceland												
	Myndform											
		USD2,000	Execution Payment									
Totals:		USD2,000				USD2,000						
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution Payment	May-13-2013	USD5,000			USD5,000			USD37	USD4,963
Totals:		USD5,000			USD5,000			USD5,000			USD37	USD4,963
Total To Date in the Accounting Currency:								USD70,000	USD4,748	USD400	USD136	USD64,716

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Nov-12-2014

Film: Silent Night
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	212,000	70,000	142,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 2

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: February 16, 2015
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: no. 3
Period: from November 1, 2014 through January 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

				Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:						
	- Domestic Receipts (after NBC Recoupment)					
	- ROW Receipts			64,716	138,523	203,240
	- Tax Credit (after NBC Recoupment)					
Collection Account Interest ("CAI")				2	-	2
				64,719	138,523	203,242
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 USD425 plus a transfer fee of USD50 for each payment to an AGR Participant)			425		425
	Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts)			4,500		4,500
	-	Up to CGR USD1,000,000	1.25%	494	1,732	2,225
	-	Between CGR USD1,000,000 and USD 3,000,000	0.75%			
	-	Between CGR USD3,000,000 and USD5,000,000	0.50%			
	-	Thereafter	0.35%			
		For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional: (i) 0.25% over CGR up to USD625 or (ii) USD350 if the minimum fee is applicable				
	CAM Expenses (including USD250 reserve)			273	57	330
2.	**From ROW Receipts only**, Residuals Set-Aside		8.00%	5,177	7,075	12,253
	Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.					
3.	IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)		7.00%	4,530	9,697	14,227
4.	**From ROW Receipts only**, to Sales Agent					
	- Sales Agent Expenses (USD75,000)			28,323		28,323
	- Sales Agent Commission					
	i)	Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,0000	7.50%	4,854	10,389	15,243
	ii)	Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively)	10.00%			
		thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up))	12.50%			
		(deemed due to insufficient funds)		-	-	-
5.	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)			16,143	109,573	125,716
6.	**From ROW Receipts only**, to Carbone: Carbone Indebtedness (as timely notified by Carbone)					
7.	**From ROW Receipts only**, to NBC: NBC Indebtedness (as timely notified by NBC)					
8.	Up to USD21,0000:					
	To Completion Guarantor: Completion Guarantor Advances (if any)					
	If no Completion Guarantor Advance is payable (or less than USD210,000 is payable)					
		To the Deferrees: Production Company Deferments				
		- USD45,000 to Sales Agent				
		- USD50,000 to BGP				
		- USD100,000 to TGC				
		- USD15,000 to Shara Kay				
9.	Pro rata pari passu:					
	- To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%)					
	- To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)					
10.	To Malcolm McDowell: McDowell Deferment (USD25,000)					
11.	To Completion Guarantor: Completion Guarantor Advances (if any)					
Total allocated up to page 1:				64,719	138,523	203,242

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The Netherlands
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Fintage Film&TV

Date: February 16, 2015
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: no. 3
Period: from November 1, 2014 through January 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:			
- Domestic Receipts (after NBC Recoupment)			
- ROW Receipts	64,716	138,523	203,240
- Tax Credit (after NBC Recoupment)			
Collection Account Interest ("CAI")	2	-	2
	64,719	138,523	203,242
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**
Total allocated up to page 1:	64,719	138,523	203,242
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:			
- Film Funding Alliance, Ltd. 14.50%			
- Film Fund, Inc. 4.00%			
- Carbone Films Corp. 5.00%			
- Manitoba Film & Music 2.50%			
- Buffalo Gal Pictures* 6.00%			
- IAV Holdings LLC* 3.50%			
- Media House Capital 3.25%			
- Crystal Wealth Strategic Yield Media Fund 3.25%			
- Malcolm McDowell 5.00%			
- Jaime King 5.00%			
- Development Investors: *			
- Stella Mokhtarian 1.65%			
- Edward Mokhtarian 1.30%			
- Edmund Mokhtarian 0.50%			
- Robert Mokhtarian 1.50%			
- Saleh Soulat 1.50%			
- Sam Diashian 1.35%			
- Saro Diashian 0.35%			
- Armond Ghazarian 1.35%			
- Vazgen Aghaeian 0.50%			
- Edgar Sardarian 0.25%			
- Sevan Baroni 0.25%			
- James Sabina 0.25%			
- Armen Gharabegian 0.25%			
- Robert Khachatooryian 0.50%			
- Harvey Insler 0.38%			
- Kevin Novak 0.38%			
- Ben Insler 0.50%			
- Mike Conway 0.50%			
- Chris Conway 0.50%			
- Katrina Frolov 0.25%			
- Armen Aghaeian* 2.80%			
- Silent Night Deadly Night Partnership 1.50%			
- Jayson Rothwell 6.25%			
- Steven C. Miller 3.75%			
- Garry G. Kay & Melissa Kay 1.00%			
- Lotus post 0.50%			
- Lit post 1.00%			
- G&R Productions 0.75%			
- Shara Kay* 2.87875%			
- The Genre Company* 13.57125%			
*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.			
Total allocated per period end date:	64,719	138,523	203,242

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Fintage Film&TV

Date:	February 16, 2015
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	no. 3
Period:	from November 1, 2014 through January 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item		Debit	Credit
Balance as at	**October 31, 2014**		-	31,379.22
13-Nov-14	To CAM: CAM Fee		425.01	
17-Nov-14	To Sales Agent: Sales Agent Commission		4,853.73	
17-Nov-14	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness		16,143.02	
22-Dec-14	To EP: Residuals		1,170.69	
28-Jan-15	Koch Media / Benelux, Scandinavia, Italy, UK	ROW		138,523.31
	Collection Account Interest			
	CAM Expenses		57.23	
Total debits/credits			22,649.68	138,523.31
Balance as at	**January 31, 2015**			147,252.85

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Film&TV

Date:	February 16, 2015
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	no. 3
Period:	from November 1, 2014 through January 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

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	425	425	1,732	1,732
To CAM: CAM Expenses (incl. reserve)	250	57	57	250
Residuals Set-Aside	5,177	1,171	7,075	11,082
IATSE Reserve	4,530	-	9,697	14,227
To Sales Agent: Sales Agent Commission	4,854	4,854	10,389	10,389
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	16,143	16,143	109,573	109,573
Total:	31,379	22,650	138,523	147,253

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	1,731.54	-	-	1,731.54
To Sales Agent: Sales Agent Commission	10,389.25	-	-	10,389.25
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	109,573.42	-	-	109,573.42
Total:	121,694.21	-	-	121,694.21

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

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Date:	February 16, 2015
Title:	Silent Night
Statement:	NL53 ABNA 0626 7156 36
Period:	USD
Account #:	no. 3
Currency:	from November 1, 2014 through January 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Silent Night"

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

Gross Receipts Report

Date: Feb-16-2015

Film: Silent Night
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)
Benelux, Scandinavia, Italy, United Kingdom												
	Koch Media GmbH											
		USD35,000	Execution Payment	Oct-07-2013	USD35,000			USD35,000		USD400	USD75	USD34,525
		USD140,000	Notice of Delivery	Jan-28-2015	USD140,000			USD140,000		USD1,400	USD77	USD138,523
Totals:		USD175,000			USD175,000			USD175,000		USD1,800	USD152	USD173,048
Germany												
	Neue Pierrot Le Fou Filmvertreibs GmbH											
		USD30,000	Execution Payment	Aug-22-2014	USD30,000			USD30,000	USD4,748		USD24	USD25,229
Totals:		USD30,000			USD30,000			USD30,000	USD4,748		USD24	USD25,229
Iceland												
	Myndform											
		USD2,000	Execution Payment									
Totals:		USD2,000				USD2,000						
Taiwan												
	Cai Chang International Inc.											
		USD5,000	Execution Payment	May-13-2013	USD5,000			USD5,000			USD37	USD4,963
Totals:		USD5,000			USD5,000			USD5,000			USD37	USD4,963
Total To Date in the Accounting Currency:								USD210,000	USD4,748	USD1,800	USD213	USD203,240

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Feb-16-2015

Fintage Film & TV

Film: Silent Night
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	212,000	210,000	2,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 2

Peter Rosko

From: Peter Rosko
Sent: Tuesday, May 05, 2015 3:55 PM
To: Shyla Brown; DJ Gugenheim; Jack Sheehan; Jonathan Turco; Jasmine Johnson; Rashan Hall; Steven Thibault; Jim Seibel; Orrin Halper; Wayne Alexander; Charles Ferraro; Adam Goldworm; Steven Miller; Chris Higgins; Melanie Routhier; Sarah Gabriel; Aaron Gilbert; Alex Glua; Bill Johnson; Devan Towers; Teresa Lundy; Sara Smith; Richard Saperstein; Shara Kay; Thomas Kastelz; Sebastian Nasse; Kevin Gabriel; Gentiane Joyal; CAMA Compliance; Valerie Kordisch; Charles Ferraro; Leslie Siebert; Bill Grantham; Adam Davids; Robert Myman; Robert Kelly; Kevin Gabriel; Lisa Wolofsky; Chris Roe; Daisy Wu; Jennifer Grega; Steve Ruff; Wayne Alexander; Distribution @buffalogalpictures.com; Distribution @buffalogalpictures.com
Cc: Balazs Boltresz; Carolyn Blaine
Subject: Silent Night - Collection Statement no. 4

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 February 1, 2015 through April 30, 2015

The next Statement will be issued in August covering the period ending July 31, 2015 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

PLEASE NOTE THAT OUR PHONE NUMBER HAS CHANGED
Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6858

Cell: +36 30 7882913

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

Fintage House

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
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VAT No.: NL802200801B01
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Fintage Film&TV

Date: November 16, 2015
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: no. 5
Period: from February 1, 2015 through October 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:					
	- Domestic Receipts (after NBC Recoupment)				
	- ROW Receipts		203,240	10,000	213,240
	- Tax Credit (after NBC Recoupment)				
Collection Account Interest ("CAI")			2	-	2
			203,242	10,000	213,242
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 USD425 plus a transfer fee of USD50 for each payment to an AGR Participant)		425	425	850
	Set-up Fee (USD4,500 payable out of the first Collected Gross Receipts)		4,500		4,500
	- Up to CGR USD1,000,000	1.25%	2,225		2,225
	- Between CGR USD1,000,000 and USD 3,000,000	0.75%			
	- Between CGR USD3,000,000 and USD5,000,000	0.50%			
	- Thereafter	0.35%			
	For interim statements (to be borne by the requesting party or by Producer if requested by the Guilds) additional:				
	(i) 0.25% over CGR up to USD625 or				
	(ii) USD350 if the minimum fee is applicable				
	CAM Expenses (including USD250 reserve)		330	60	391
2.	**From ROW Receipts only**, Residuals Set-Aside Residuals payable upon invoice from the Payroll House to WGA and SAG-AFTRA.	8.00%	12,253	(4,151)	8,102
3.	IATSE Residuals reserve on all CGR (as notified by Producer, payable on the basis of invoice from Payroll House)	7.00%	14,227	700	14,927
4.	**From ROW Receipts only**, to Sales Agent				
	- Sales Agent Expenses (USD75,000)		28,323		28,323
	- Sales Agent Commission				
	i) Until the MHC Indebtedness and the Carbone Indebtedness have been repaid in full and the total amount of ROW Receipt reaches USD1,500,0000	7.50%	15,243	750	15,993
	ii) Until the total amount of ROW Receipts reaches USD2,000,000 (prospectively)	10.00%			
	thereafter (prospectively and retroactively to the first dollar of ROW Receipts (catch-up))	12.50%			
5.	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness (as timely notified by MHC)		125,716	12,215	137,932
6.	**From ROW Receipts only**, to Carbone: Carbone Indebtedness (as timely notified by Carbone)				
7.	**From ROW Receipts only**, to NBC: NBC Indebtedness (as timely notified by NBC)				
8.	Up to USD21,0000: To Completion Guarantor: Completion Guarantor Advances (if any) If no Completion Guarantor Advance is payable (or less than USD210,000 is payable) To the Deferrees: Production Company Deferments - USD45,000 to Sales Agent - USD50,000 to BGP - USD100,000 to TGC - USD15,000 to Shara Kay				
9.	Pro rata pari passu: - To FFA: FFA Recoupment Amount (USD851,875 incl. preferred return of 17.5%) - To MFS: MFS Recoupment Amount (CAD323,125 incl. a return of 17.5%)				
10.	To Malcolm McDowell: McDowell Deferment (USD25,000)				
11.	To Completion Guarantor: Completion Guarantor Advances (if any)				
Total allocated up to page 1:			203,242	10,000	213,242

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Date: November 16, 2015
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: no. 5
Period: from February 1, 2015 through October 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "Silent Night"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") derived from:				
- Domestic Receipts (after NBC Recoupment)				
- ROW Receipts		203,240	10,000	213,240
- Tax Credit (after NBC Recoupment)				
Collection Account Interest ("CAI")		2	-	2
		203,242	10,000	213,242
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**
Total allocated up to page 1:		203,242	10,000	213,242
12. All remaining Collected Gross Receipts (AGR) shall be allocated and paid as follows:				
- Film Funding Alliance, Ltd.	14.50%			
- Film Fund, Inc.	4.00%			
- Carbone Films Corp.	5.00%			
- Manitoba Film & Music	2.50%			
- Buffalo Gal Pictures*	6.00%			
- IAV Holdings LLC*	3.50%			
- Media House Capital	3.25%			
- Crystal Wealth Strategic Yield Media Fund	3.25%			
- Malcolm McDowell	5.00%			
- Jaime King	5.00%			
- Development Investors: *				
- Stella Mokhtarian	1.65%			
- Edward Mokhtarian	1.30%			
- Edmund Mokhtarian	0.50%			
- Robert Mokhtarian	1.50%			
- Saleh Soulat	1.50%			
- Sam Diashian	1.35%			
- Saro Diashian	0.35%			
- Armond Ghazarian	1.35%			
- Vazgen Aghaeian	0.50%			
- Edgar Sardarian	0.25%			
- Sevan Baroni	0.25%			
- James Sabina	0.25%			
- Armen Gharabegian	0.25%			
- Robert Khachatooryian	0.50%			
- Harvey Insler	0.38%			
- Kevin Novak	0.38%			
- Ben Insler	0.50%			
- Mike Conway	0.50%			
- Chris Conway	0.50%			
- Katrina Frolov	0.25%			
- Armen Aghaeian*	2.80%			
- Silent Night Deadly Night Partnership	1.50%			
- Jayson Rothwell	6.25%			
- Steven C. Miller	3.75%			
- Garry G. Kay & Melissa Kay	1.00%			
- Lotus post	0.50%			
- Lit post	1.00%			
- G&R Productions	0.75%			
- Shara Kay*	2.87875%			
- The Genre Company*	13.57125%			
*Provided that all AGR otherwise payable to Sales Agent, BGP, Armen Aghaeian, Development Investors, Shara Kay and TGC, shall be paid to Jayson Rothwell until the Rothwell Deferment (USD250,000) has been paid in full; and thereafter all AGR otherwise payable to The Genre Company hereunder shall be paid to FFA until an aggregate amount of USD82,500 plus interest at an annual interest rate equal to Prime plus one percent (1%) beginning April 27, 2012 has been paid to FFA from The Genre Company's portion of AGR, the exact amount payable to be timely notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of notified in writing to the CAM by FFA whereby the CAM may rely on the accuracy of such notification.				
Total allocated per period end date:		203,242	10,000	213,242

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Date:	November 16, 2015
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	no. 5
Period:	from February 1, 2015 through October 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "Silent Night"

Date	Item		Debit	Credit
Balance as at	**January 31, 2015**		-	147,252.85
19-Feb-15	To CAM: CAM Fee		1,731.54	
23-Feb-15	To Sales Agent: Sales Agent Commission		10,389.25	
23-Feb-15	To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness		109,573.42	
5-Mar-15	To EP: Residuals		2,472.69	
2-Oct-15	Program Store / France	ROW		10,000.00
	Collection Account Interest		60.49	
	CAM Expenses			
Total debits/credits			124,227.39	10,000.00
Balance as at	**October 31, 2015**			33,025.46

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: November 16, 2015
Title: Silent Night
Account #: NL53 ABNA 0626 7156 36
Currency: USD
Statement: no. 5
Period: from February 1, 2015 through October 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "Silent Night"

Item	Allocation Balance as at January 31, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at October 31, 2015
To CAM: CAM Fee	1,732	1,732	425	425
To CAM: CAM Expenses (incl. reserve)	250	60	60	250
Residuals Set-Aside	11,082	2,473	(4,151)	4,458
IATSE Reserve	14,227	-	700	14,927
To Sales Agent: Sales Agent Commission	10,389	10,389	750	750
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	109,573	109,573	12,215	12,215
Total:	147,253	124,227	10,000	33,025

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 Sales Agent: Sales Agent Commission	750.00	-	-	750.00
To Crystal Wealth Strategic Yield Media Fund: MHC Indebtedness	12,215.37	-	-	12,215.37
Total:	13,390.37	-	-	13,390.37

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

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

Date: November 16, 2015
Title: Silent Night
Statement: NL53 ABNA 0626 7156 36
Period: USD
Account #: no. 5
Currency: from February 1, 2015 through October 31, 2015
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "Silent Night"

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

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6851
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	November 16, 2015
Title:	Silent Night
Account #:	NL53 ABNA 0626 7156 36
Currency:	USD
Statement:	no. 5
Period:	from February 1, 2015 through October 31, 2015
Prepared by:	peter.rosko@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Silent Night"

Guilds: **SAG-AFTRA, WGA, IATSE**
Payroll House(PH): **Entertaiment Partners (EP)**
Excluded territories: **-**

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

statement no.			period		periodical CGR	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1.-4.	from	inception	through	31-Jan-15	203,239.74	12,600.86	3,623.38	8,977.48
5.	from	1-Feb-15	through	31-Oct-15	10,000.00	620.00	-	-
							-	-
TOTAL	from	inception	through	31-Oct-15	213,239.74	**13,220.86**	**3,623.38**	**8,977.48**

Available Residuals Set-Aside for SAG-AFTRA as at October 31, 2015	**620.00**

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

statement no.			period		periodical CGR	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1.-4.	from	inception	through	31-Jan-15	203,239.74	3,658.32	-	-
5.	from	1-Feb-15	through	31-Oct-15	10,000.00	180.00	-	-
TOTAL	from	inception	through	31-Oct-15	213,239.74	**3,838.32**	**-**	**-**

Available Residuals Set-Aside for WGA as at October 31, 2015	**3,838.32**

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

statement no.			period		periodical CGR	Residuals Set-Aside	Residuals due (as calculated by PH) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	31-Jan-15	203,239.74	14,226.78	-	-
5.	from	1-Feb-15	through	31-Oct-15	10,000.00	700.00	-	-
TOTAL	from	inception	through	31-Oct-15	213,239.74	**14,926.78**	**-**	**-**

Available Residuals Set-Aside for IATSE as at October 31, 2015	**14,926.78**

Gross Receipts Report
Date: Nov-16-2015

Fintage Film & TV

Film: Silent Night
Period started: From Inception
Period ended: Oct-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)
Benelux, Scandinavia, Italy, United Kingdom												
	Koch Media GmbH											
		USD35,000	Execution Payment	Oct-07-2013	USD35,000			USD35,000		USD400	USD75	USD34,525
		USD140,000	Notice of Delivery	Jan-28-2015	USD140,000			USD140,000		USD1,400	USD77	USD138,523
Totals:		USD175,000			USD175,000			USD175,000		USD1,800	USD152	USD173,048
France												
	Program Store Eurl											
		USD2,000	Execution Payment	Oct-02-2015	USD2,000			USD2,000				USD2,000
		USD8,000	Notice of Delivery	Oct-02-2015	USD8,000			USD8,000				USD8,000
Totals:		USD10,000			USD10,000			USD10,000				USD10,000
Germany												
	Neue Pierrot Le Fou Filmvertreibs GmbH											
		USD30,000	Execution Payment	Aug-22-2014	USD30,000			USD30,000	USD4,748		USD24	USD25,229
Totals:		USD30,000			USD30,000			USD30,000	USD4,748		USD24	USD25,229
Iceland												
	Myndform											
		USD2,000	Execution Payment									
Totals:		USD2,000				USD2,000						

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Nov-16-2015

Fintage Film & TV

Film: Silent Night
Period started: From Inception
Period ended: Oct-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 Payment	May-13-2013	USD5,000			USD5,000			USD37	USD4,963
Totals:		USD5,000			USD5,000			USD5,000			USD37	USD4,963

	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Total To Date in the Accounting Currency:	USD220,000	USD4,748	USD1,800	USD213	USD213,240

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Nov-16-2015

Fintage
Film & TV

Film: Silent Night
Period started: From Inception
Period ended: Oct-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	222,000	220,000	2,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Monday, May 2, 2016 2:57 PM
To: 'shyla@lotusentertainment.com'; 'jack@lotusentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'rashan.hall@sagaftra.org'; 'steven.thibault@broncapitalpartners.com'; 'jim@lotusentertainment.com'; 'walexander@anlf.com'; 'ferraroc@unitedtalent.com'; 'adam@aperture-ent.com'; 'xstevencmillerx@gmail.com'; 'melanie.routhier@bronstudios.com'; 'sarah@lotusentertainment.com'; 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com'; 'bill@lotusentertainment.com'; 'devan@buffalogalpictures.com'; 'ssmith@wga.org'; 'richard@thegenrecompany.com'; 'shara@thegenrecompany.com'; 'thomas.kastelz@filmfund.co'; 'sebastien@mbfilmmusic.ca'; 'kevin@mbfilmmusic.ca'; 'gentiane.joyal@fmc-law.com'; 'camacompliance@sagaftra.org'; 'ferraroc@unitedtalent.com'; 'lsiebert@gershla.com'; 'bgrantham@rufuslaw.com'; 'adam@adamdavids.com'; 'rmyman@mymangreenspan.com'; 'rkelly@sagaftra.org'; 'kevin@mbfilmmusic.ca'; 'lisa.wolofsky@bnc.ca'; 'chrisroemanagement@gmail.com'; 'dwu@gershla.com'; 'jgrega@mymangreenspan.com'; 'steve.ruff@filmfund.co'; 'walexander@anlf.com'; 'distribution@buffalogalpictures.com'; 'distribution@buffalogalpictures.com'; 'pat@broncapitalpartners.com'; 'accounting@lotusentertainment.com'; 'dmatias@wga.org'; 'jeremie@lotusentertainment.com'; 'nhottle@abramscoate.com'
Cc: Balazs Boltresz; Carolyn Blaine
Subject: Silent Night - Collection Statement no. 6

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 February 1, 2016 through April 30, 2016.

The next Statement will be issued in November covering the period ending October 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

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6858
Cell: +36 30 7882913

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

Fintage House

Peter Rosko

From: Peter Rosko
Sent: Wednesday, May 3, 2017 3:47 PM
To: 'jack@lotusentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'rashan.hall@sagaftra.org'; 'steven.thibault@broncapitalpartners.com'; 'jim@lotusentertainment.com'; 'walexander@anlf.com'; 'ferraroc@unitedtalent.com'; 'adam@aperture-ent.com'; 'xstevencmillerx@gmail.com'; 'melanie.routhier@bronstudios.com'; 'sarah@lotusentertainment.com'; 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com'; 'bill@lotusentertainment.com'; 'devan@buffalogalpictures.com'; 'richard@thegenrecompany.com'; 'shara@thegenrecompany.com'; 'thomas.kastelz@filmfund.co'; 'sebastien@mbfilmmusic.ca'; 'kevin@mbfilmmusic.ca'; 'gentiane.joyal@fmc-law.com'; 'camacompliance@sagaftra.org'; 'ferraroc@unitedtalent.com'; 'lsiebert@gershla.com'; 'bgrantham@rufuslaw.com'; 'adam@adamdavids.com'; 'rmyman@mymangreenspan.com'; 'rkelly@sagaftra.org'; 'kevin@mbfilmmusic.ca'; 'lisa.wolofsky@bnc.ca'; 'chrisroemanagement@gmail.com'; 'dwu@gershla.com'; 'jgrega@mymangreenspan.com'; 'steve.ruff@filmfund.co'; 'walexander@anlf.com'; 'distribution@buffalogalpictures.com'; 'distribution@buffalogalpictures.com'; 'pat@broncapitalpartners.com'; 'accounting@lotusentertainment.com'; 'cama@wga.org'; 'jeremie@lotusentertainment.com'; 'paco@forwardmotionent.com'; 'claytons@crystalwealth.com'; 'lotuscamas@silver-reel.ch'; 'aafilmlaw@aol.com'; 'nrayo@abramscoate.com'
Cc: Balazs Boltresz; Carolyn Blaine
Subject: Silent Night - Collection Statement no. 7

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 May 1, 2016 through April 30, 2017.

The next Statement will be issued in November covering the period ending October 31, 2017 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: +31 71 203 6858
Cell: +36 30 7882913

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

Fintage House

A Single Shot

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

Date: September 18, 22013
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: Draft no. 1
Period: from inception through August 31, 2013
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Territory Receipts					
- US Territory Receipts				590,324	590,324
Collection Account Interest ("CAI")					
			-	590,324	590,324

Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):			Prior Period	Reporting Period	Total
1.0	To CAM:				
	CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
	- Up to CGR USD2,500,000	1.00%		5,903	5,903
	- Between CGR USD2,500,000 and USD5,000,000	0.80%			
	- Between CGR USD5,000,000 and USD7,500,000	0.60%			
	- 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, capped at USD3,500 per annum)			250	250
2.0	Residual reserve over CGR	11.80%		69,658	69,658
	From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.				
3.0	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Territory Receipts to ROW Sales Agent:				
	(a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest F plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC))	7.50%			
	(b) - ROW Sales Agent Marketing Fee (up to USD75,000)	5.00%			
	(c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter)				
	- ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)				
	(ii) Out of US Territory Receipts to US Sales Agent				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents)	7.50%		44,274	44,274
	- US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer)				
	- MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notifed by Producer)			30,000	30,000
4.0	To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable				
5.0	To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)			440,238	440,238
6.0	To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)				
7.0	To ROW Sales Agent:				
	(i) ROW Sales Agent Deferred Commission				
	(a) of all ROW Territory Receipts retroactively from first dollar	5.00%			
	(b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice	12.50%			
	(ii) balance of ROW Sales Agent Marketing Fee (USD25,000)				
8.0	Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)				
9.0	To Financiers: Mezzanine Financing Pro rata pari passu to				
	(Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.)				
	- John Deery (USD70,000)				
	- Chris and Yvonne Bruner (USD70,000)				
	- to RH (TBA)				
	- to Joe Wright (TBA)				
Total up to page number 1			-	590,324	590,324

Fintage Collection Account Management B.V.
Stationsweg 32
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The Netherlands
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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: September 18, 22013
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: Draft no. 1
Period: from inception through August 31, 2013
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Territory Receipts			
- US Territory Receipts		590,324	590,324
Collection Account Interest ("CAI")			
	-	590,324	590,324
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):	**Prior Period**	**Reporting Period**	**Total**
Total up to page number 1	-	590,324	590,324
10.0 To Technicolor: Technicolor Deferred Amount			
(i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest)			
(ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium)			
- to Kevin Goettel (USD132,000)			
- to Richard Phan (CAD60,000)			
- to BWB Developments, Inc (CAD360,000)			
- to Michael and Donna Valva (CAD144,000)			
- to The Broadsmoore Group (USD120,000)			
- to ICE Investments, Inc (CAD180,000)			
- to LG Production Company LLC (USD313,272)			
12.0 To Deferrees: Deferments Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer:			
(i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41%			
(ii) USD105,000 to David M. Rosenthall "Director" 17.66%			
(iii) USD156,455 to Matthew F. Jones "Writer" 26.32%			
(iv) USD15,000 to Atli Orvarsson "Composer" 2.52%			
(v) USD13,000 GFZ Studios 2.19%			
(vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90%			
- Bron 33.33%			
- Unified 33.33%			
- Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows:			
(i) to MHC 7.00%			
(ii) to Crystal Wealth Strategic Yield Media Fund 7.00%			
(iii) to Financiers pro rata 30.00%			
(iv) to Demarest 5.00%			
(v) to Dog Pond Production f/s/o William H. Macy 2.50%			
(vi) to David M. Rosenthall "Director" 7.50%			
(vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00%			
(viii) to Jason Isaacs 1.00%			
(ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50%			
(x) to Little Sister, Inc. f/s/o Melissa Leo 2.50%			
(xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: 30.00%			
(a) to Matthew F. Jones 10.00%			
(b) to JMA Films, Inc. f/s/o Joe Anderson 0.50%			
(c) to Googalone, Inc. f/s/o Ted Levine 0.50%			
(d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00%			
(e) The remainder Producer Net Profits to be allocated equally between:			
- Bron Management Ltd. f/s/o Aaron L. Gilbe 29.33%			
- Unanimous Pictures Ltd. f/s/o Chris Coen 29.33%			
- Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	-	590,324	590,324

Fintage Collection Account Management B.V.
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Chamber of Commerce No.: 24266033

Fintage
Film & TV

Date:	September 18, 22013
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through August 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item		Debit	Credit
Balance as at	**from inception**		-	-
22-Aug-13	Tribeca / USA	US Territory Receipts		72,849.50
26-Aug-13	Tribeca / USA	US Territory Receipts		417,517.65
29-Aug-13	Tribeca / USA	US Territory Receipts		99,956.67
	Collection Account Interest			
	CAM Expenses			
Total debits/credits			-	590,323.82
Balance as at	**August 31, 2013**			590,323.82

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Film & TV

Date:	September 18, 22013
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through August 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at from inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2013
To CAM: CAM Fee	-	-	5,903	5,903
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
Residual Reserve	-	-	69,658	69,658
To US Sales Agent: US Sales Agent Commission	-	-	44,274	44,274
To MYBLKRK: US Sales Agent Expenses	-	-	30,000	30,000
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	-	-	440,238	440,238
Total:	-	-	590,324	590,324

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	5,903.24	-	-	5,903.24
To US Sales Agent: US Sales Agent Commission	44,274.29	-	-	44,274.29
To MYBLKRK: US Sales Agent Expenses	30,000.00	-	-	30,000.00
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	440,238.08	-	-	440,238.08
Total:	520,415.61	-	-	520,415.61

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:	September 18, 22013
Title:	A Single Shot
Statement:	NL22 ABNA 0474 6572 48
Period:	USD
Account #:	Draft no. 1
Currency:	from inception through August 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

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

Gross Receipts Report

Date: Sep-18-2013

Film: Single Shot, A
Period started: From Inception
Period ended: Aug-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)
United States												
	Tribeca Enterprises											
		USD72,873	MG	Aug-22-2013	USD72,873			USD72,873			USD23	USD72,850
		USD417,561	Notice of Delivery	Aug-26-2013	USD417,561			USD417,561			USD43	USD417,518
		USD100,000	Notice of Delivery	Aug-29-2013	USD100,000			USD100,000			USD43	USD99,957
		USD47,000	Notice of Delivery									
		USD60,000	Pay									
Totals:		USD697,434			USD590,434	USD107,000		USD590,434			USD110	USD590,324

Total To Date in the Accounting Currency:	USD590,434	USD110	USD590,324

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Aug-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	697,434	590,434	107,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 2

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: September 18, 22013
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: Draft no. 1
Period: from inception through August 31, 2013
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR") - ROW Territory Receipts - US Territory Receipts **Collection Account Interest ("CAI")**				590,324	590,324
			-	590,324	590,324
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1.0	To CAM: CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
	- Up to CGR USD2,500,000	1.00%		5,903	5,903
	- Between CGR USD2,500,000 and USD5,000,000	0.80%			
	- Between CGR USD5,000,000 and USD7,500,000	0.60%			
	- 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, capped at USD3,500 per annum)			250	250
2.0	Residual reserve over CGR From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.	11.80%		69,658	69,658
3.0	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Territory Receipts to ROW Sales Agent:				
	(a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest F plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC))	7.50%			
	(b) - ROW Sales Agent Marketing Fee (up to USD75,000)	5.00%			
	(c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter) - ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)				
	(ii) Out of US Territory Receipts to US Sales Agent				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents)	7.50%		44,274	44,274
	- US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer)				
	- MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notifed by Producer)			30,000	30,000
4.0	To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable				
5.0	To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)			440,238	440,238
6.0	To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)				
7.0	To ROW Sales Agent: (i) ROW Sales Agent Deferred Commission				
	(a) of all ROW Territory Receipts retroactively from first dollar	5.00%			
	(b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice	12.50%			
	(ii) balance of ROW Sales Agent Marketing Fee (USD25,000)				
8.0	Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)				
9.0	To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.) - John Deery (USD70,000) - Chris and Yvonne Bruner (USD70,000) - to RH (TBA) - to Joe Wright (TBA)				
Total up to page number 1			-	590,324	590,324

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
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VAT No.: NL802200801B01
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Fintage
Film&TV

Date: September 18, 22013
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: Draft no. 1
Period: from inception through August 31, 2013
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Territory Receipts			
- US Territory Receipts		590,324	590,324
Collection Account Interest ("CAI")			
	-	590,324	590,324

Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):	Prior Period	Reporting Period	Total
Total up to page number 1	-	590,324	590,324
10.0 To Technicolor: Technicolor Deferred Amount			
(i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest)			
(ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium)			
- to Kevin Goettel (USD132,000)			
- to Richard Phan (CAD60,000)			
- to BWB Developments, Inc (CAD360,000)			
- to Michael and Donna Valva (CAD144,000)			
- to The Broadsmoore Group (USD120,000)			
- to ICE Investments, Inc (CAD180,000)			
- to LG Production Company LLC (USD313,272)			
12.0 To Deferrees: Deferments Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer:			
(i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41%			
(ii) USD105,000 to David M. Rosenthall "Director" 17.66%			
(iii) USD156,455 to Matthew F. Jones "Writer" 26.32%			
(iv) USD15,000 to Atli Orvarsson "Composer" 2.52%			
(v) USD13,000 GFZ Studios 2.19%			
(vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90%			
- Bron 33.33%			
- Unified 33.33%			
- Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows:			
(i) to MHC 7.00%			
(ii) to Crystal Wealth Strategic Yield Media Fund 7.00%			
(iii) to Financiers pro rata 30.00%			
(iv) to Demarest 5.00%			
(v) to Dog Pond Production f/s/o William H. Macy 2.50%			
(vi) to David M. Rosenthall "Director" 7.50%			
(vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00%			
(viii) to Jason Isaacs 1.00%			
(ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50%			
(x) to Little Sister, Inc. f/s/o Melissa Leo 2.50%			
(xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: 30.00%			
(a) to Matthew F. Jones 10.00%			
(b) to JMA Films, Inc. f/s/o Joe Anderson 0.50%			
(c) to Googalone, Inc. f/s/o Ted Levine 0.50%			
(d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00%			
(e) The remainder Producer Net Profits to be allocated equally between:			
- Bron Management Ltd. f/s/o Aaron L. Gilbe 29.33%			
- Unanimous Pictures Ltd. f/s/o Chris Coen 29.33%			
- Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	-	590,324	590,324

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2312 AV Leiden
The Netherlands
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Date:	September 18, 22013
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through August 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item		Debit	Credit
Balance as at	**from inception**		-	-
22-Aug-13	Tribeca / USA	US Territory Receipts		72,849.50
26-Aug-13	Tribeca / USA	US Territory Receipts		417,517.65
29-Aug-13	Tribeca / USA	US Territory Receipts		99,956.67
	Collection Account Interest			
	CAM Expenses			
Total debits/credits			-	590,323.82
Balance as at	**August 31, 2013**			590,323.82

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The Netherlands
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Film&TV

Date:	September 18, 22013
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	Draft no. 1
Period:	from inception through August 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at from inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2013
To CAM: CAM Fee	-	-	5,903	5,903
To CAM: CAM Expenses (incl. reserve)	-	-	250	250
Residual Reserve	-	-	69,658	69,658
To US Sales Agent: US Sales Agent Commission	-	-	44,274	44,274
To MYBLKRK: US Sales Agent Expenses	-	-	30,000	30,000
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	-	-	440,238	440,238
Total:	-	-	590,324	590,324

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	5,903.24	-	-	5,903.24
To US Sales Agent: US Sales Agent Commission	44,274.29	-	-	44,274.29
To MYBLKRK: US Sales Agent Expenses	30,000.00	-	-	30,000.00
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	440,238.08	-	-	440,238.08
Total:	520,415.61	-	-	520,415.61

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:	September 18, 22013
Title:	A Single Shot
Statement:	NL22 ABNA 0474 6572 48
Period:	USD
Account #:	Draft no. 1
Currency:	from inception through August 31, 2013
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

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

Gross Receipts Report

Date: Sep-18-2013

Fintage Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Aug-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)
United States												
	Tribeca Enterprises											
		USD72,873	MG	Aug-22-2013	USD72,873			USD72,873			USD23	USD72,850
		USD417,561	Notice of Delivery	Aug-26-2013	USD417,561			USD417,561			USD43	USD417,518
		USD100,000	Notice of Delivery	Aug-29-2013	USD100,000			USD100,000			USD43	USD99,957
		USD47,000	Notice of Delivery									
		USD60,000	Pay									
Totals:		USD697,434			USD590,434	USD107,000		USD590,434			USD110	USD590,324
Total To Date in the Accounting Currency:								USD590,434			USD110	USD590,324

AC = Account Currency
LC = Local Currency

Gross Receipts Report
Date: Sep-18-2013

Fintage Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Aug-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	697,434	590,434	107,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 2

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Stationsweg 32
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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: December 9, 2013
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 2
Period: from September 1, 2013 through November 30, 2013
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")				
- ROW Territory Receipts			59,945	59,945
- US Territory Receipts		590,324		590,324
Collection Account Interest ("CAI")				
		590,324	59,945	650,269

	Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):		Prior Period	Reporting Period	Total
1.0	To CAM:				
	CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
	- Up to CGR USD2,500,000	1.00%	5,903	599	6,503
	- Between CGR USD2,500,000 and USD5,000,000	0.80%			
	- Between CGR USD5,000,000 and USD7,500,000	0.60%			
	- 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, capped at USD3,500 per annum)		250	48	298
2.0	Residual reserve over CGR	11.80%	69,658	7,074	76,732
	From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.				
3.0	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Territory Receipts to ROW Sales Agent:				
	(a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest I plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC))	7.50%		4,496	4,496
	(b) - ROW Sales Agent Marketing Fee (up to USD75,000)			47,729	47,729
	(c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter)				
	- ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)				
	(ii) Out of US Territory Receipts to US Sales Agent				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents)	7.50%	44,274	-	44,274
	- US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer)				
	- MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notifed by Producer - fully paid)		30,000		30,000
4.0	To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable				
5.0	To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		440,238	-	440,238
6.0	To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)				
7.0	To ROW Sales Agent:				
	(i) ROW Sales Agent Deferred Commission				
	(a) of all ROW Territory Receipts retroactively from first dollar	5.00%			
	(b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice	12.50%			
	(ii) balance of ROW Sales Agent Marketing Fee (USD25,000)				
8.0	Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)				
9.0	To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.)				
	- John Deery (USD70,000)				
	- Chris and Yvonne Bruner (USD70,000)				
	- to RH (TBA)				
	- to Joe Wright (TBA)				
Total up to page number 1			590,324	59,945	650,269

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2312 AV Leiden
The Netherlands
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Date: December 9, 2013
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 2
Period: from September 1, 2013 through November 30, 2013
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Territory Receipts		59,945	59,945
- US Territory Receipts	590,324		590,324
Collection Account Interest ("CAI")			
	590,324	59,945	650,269
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):	**Prior Period**	**Reporting Period**	**Total**
Total up to page number 1	590,324	59,945	650,269
10.0 To Technicolor: Technicolor Deferred Amount			
(i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest)			
(ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium)			
- to Kevin Goettel (USD132,000)			
- to Richard Phan (CAD60,000)			
- to BWB Developments, Inc (CAD360,000)			
- to Michael and Donna Valva (CAD144,000)			
- to The Broadsmoore Group (USD120,000)			
- to ICE Investments, Inc (CAD180,000)			
- to LG Production Company LLC (USD313,272)			
12.0 To Deferrees: Deferments Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer:			
(i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41%			
(ii) USD105,000 to David M. Rosenthall "Director" 17.66%			
(iii) USD156,455 to Matthew F. Jones "Writer" 26.32%			
(iv) USD15,000 to Atli Orvarsson "Composer" 2.52%			
(v) USD13,000 GFZ Studios 2.19%			
(vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90%			
- Bron 33.33%			
- Unified 33.33%			
- Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows:			
(i) to MHC 7.00%			
(ii) to Crystal Wealth Strategic Yield Media Fund 7.00%			
(iii) to Financiers pro rata 30.00%			
(iv) to Demarest 5.00%			
(v) to Dog Pond Production f/s/o William H. Macy 2.50%			
(vi) to David M. Rosenthall "Director" 7.50%			
(vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00%			
(viii) to Jason Isaacs 1.00%			
(ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50%			
(x) to Little Sister, Inc. f/s/o Melissa Leo 2.50%			
(xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: 30.00%			
(a) to Matthew F. Jones 10.00%			
(b) to JMA Films, Inc. f/s/o Joe Anderson 0.50%			
(c) to Googalone, Inc. f/s/o Ted Levine 0.50%			
(d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00%			
(e) The remainder Producer Net Profits to be allocated equally between:			
- Bron Management Ltd. f/s/o Aaron L. Gilbe 29.33%			
- Unanimous Pictures Ltd. f/s/o Chris Coen 29.33%			
- Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	590,324	59,945	650,269

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Date: December 9, 2013
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 2
Period: from September 1, 2013 through November 30, 2013
Prepared by: peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item		Debit	Credit
Balance as at	**August 31, 2013**		-	590,323.82
18-Oct-13	To CAM: CAM Fee		5,903.24	
18-Oct-13	To Crystal Wealth Strategic Yield Media Funds: MHC Loan		440,238.08	
22-Oct-13	To US Sales Agent: US Sales Agent Commission		44,274.29	
22-Oct-13	To MYBLKRK: US Sales Agent Expenses		30,000.00	
11-Nov-13	Dreamgold / Latin Amercia	ROW		59,945.36
	Collection Account Interest			
	CAM Expenses		47.70	
Total debits/credits			520,463.31	59,945.36
Balance as at	**November 30, 2013**			129,805.87

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Fintage Film&TV

Date:	December 9, 2013
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	no. 2
Period:	from September 1, 2013 through November 30, 2013
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at August 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2013
To CAM: CAM Fee	5,903	5,903	599	599
To CAM: CAM Expenses (incl. reserve)	250	48	48	250
Residual Reserve	69,658	-	7,074	76,732
To ROW Sales Agent: Non Deferred Commission	-	-	4,496	4,496
To ROW Sales Agent: Marketing Fee	-	-	47,729	47,729
To US Sales Agent: US Sales Agent Commission	44,274	44,274	-	-
To MYBLKRK: US Sales Agent Expenses	30,000	30,000	-	-
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	440,238	440,238	-	-
Total:	590,324	520,463	59,945	129,806

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	599.45	-	-	599.45
To ROW Sales Agent: Non Deferred Commission	4,495.90	-	-	4,495.90
To ROW Sales Agent: Marketing Fee	47,728.75	-	-	47,728.75
Total:	52,824.11	-	-	52,824.11

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

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	December 9, 2013
Title:	A Single Shot
Statement:	NL22 ABNA 0474 6572 48
Period:	USD
Account #:	no. 2
Currency:	from September 1, 2013 through November 30, 2013
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	Claimed Amount		Date	Paid		From USD account	
							-
	CAD	2,330,000.00	18-Oct-13	CAD	450,579.27	USD	440,238.08
				CAD		USD	
Total		2,330,000.00			450,579.27		440,238.08

Gross Receipts Report

Date: Dec-09-2013

Fintage Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Nov-30-2013

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)
Latin America												
	Dreamgold Group Corp											
		USD60,000	Execution Payment	Nov-11-2013	USD60,000			USD60,000			USD55	USD59,945
		USD240,000	Notice of Delivery									
Totals:		USD300,000			USD60,000	USD240,000		USD60,000			USD55	USD59,945
United States												
	Tribeca Enterprises											
		USD72,873	MG	Aug-22-2013	USD72,873			USD72,873			USD23	USD72,850
		USD417,561	Notice of Delivery	Aug-26-2013	USD417,561			USD417,561			USD43	USD417,518
		USD100,000	Notice of Delivery	Aug-29-2013	USD100,000			USD100,000			USD43	USD99,957
		USD47,000	Notice of Delivery									
		USD60,000	Pay									
Totals:		USD697,434			USD590,434	USD107,000		USD590,434			USD110	USD590,324
Total To Date in the Accounting Currency:								USD650,434			USD165	USD650,269

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-09-2013

Fintage Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Nov-30-2013

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	997,434	650,434	347,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 2

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: February 25, 2014
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 3
Period: from December 1, 2013 through February 6, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Territory Receipts			59,945	-	59,945
- US Territory Receipts			590,324	59,956	650,280
Collection Account Interest ("CAI")					
			650,269	59,956	710,225
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):			**Prior Period**	**Reporting Period**	**Total**
	To SAG: USD44,941.20			44,941	44,941
1.0	To CAM:				
	CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
	- Up to CGR USD2,500,000	1.00%	6,503	600	7,102
	- Between CGR USD2,500,000 and USD5,000,000	0.80%			
	- Between CGR USD5,000,000 and USD7,500,000	0.60%			
	- 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, capped at USD3,500 per annum)		298	61	359
2.0	Residual reserve over CGR	11.80%	76,732	7,075	83,807
	From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.				
3.0	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Territory Receipts to ROW Sales Agent:				
	(a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest F plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC))	7.50%	4,496	-	4,496
	(b) - ROW Sales Agent Marketing Fee (up to USD75,000)		47,729	-	47,729
	(c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter)				
	- ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)				
	(ii) Out of US Territory Receipts to US Sales Agent				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents)	7.50%	44,274	4,497	48,771
	- US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer)				
	- MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notifed by Producer - fully paid)		30,000		30,000
4.0	To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable				
5.0	To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		440,238	2,783	443,021
6.0	To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)				
7.0	To ROW Sales Agent:				
	(i) ROW Sales Agent Deferred Commission				
	(a) of all ROW Territory Receipts retroactively from first dollar	5.00%			
	(b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice	12.50%			
	(ii) balance of ROW Sales Agent Marketing Fee (USD25,000)				
8.0	Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)				
9.0	To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.)				
	- John Deery (USD70,000)				
	- Chris and Yvonne Bruner (USD70,000)				
	- to RH (TBA)				
	- to Joe Wright (TBA)				
Total up to page number 1			650,269	59,956	710,225

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

Fintage Film&TV

Date: February 25, 2014
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 3
Period: from December 1, 2013 through February 6, 2014
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Territory Receipts	59,945	-	59,945
- US Territory Receipts	590,324	59,956	650,280
Collection Account Interest ("CAI")			
	650,269	59,956	710,225

Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):		Prior Period	Reporting Period	Total
Total up to page number 1		650,269	59,956	710,225
10.0 To Technicolor: Technicolor Deferred Amount				
(i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest)				
(ii) - USD62,586				
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium)				
- to Kevin Goettel (USD132,000)				
- to Richard Phan (CAD60,000)				
- to BWB Developments, Inc (CAD360,000)				
- to Michael and Donna Valva (CAD144,000)				
- to The Broadsmoore Group (USD120,000)				
- to ICE Investments, Inc (CAD180,000)				
- to LG Production Company LLC (USD313,272)				
12.0 To Deferrees: Deferments Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer:				
(i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent"	8.41%			
(ii) USD105,000 to David M. Rosenthall "Director"	17.66%			
(iii) USD156,455 to Matthew F. Jones "Writer"	26.32%			
(iv) USD15,000 to Atli Orvarsson "Composer"	2.52%			
(v) USD13,000 GFZ Studios	2.19%			
(vi) USD395,000 less USD140,000 to Producer to be split equally between	42.90%			
- Bron 33.33%				
- Unified 33.33%				
- Unanimous 33.33%				
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)				
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows:				
(i) to MHC	7.00%			
(ii) to Crystal Wealth Strategic Yield Media Fund	7.00%			
(iii) to Financiers pro rata	30.00%			
(iv) to Demarest	5.00%			
(v) to Dog Pond Production f/s/o William H. Macy	2.50%			
(vi) to David M. Rosenthall "Director"	7.50%			
(vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell	5.00%			
(viii) to Jason Isaacs	1.00%			
(ix) to Marabou Productions Inc. f/s/o Jeffrey Wright	2.50%			
(x) to Little Sister, Inc. f/s/o Melissa Leo	2.50%			
(xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows:	30.00%			
(a) to Matthew F. Jones 10.00%				
(b) to JMA Films, Inc. f/s/o Joe Anderson 0.50%				
(c) to Googalone, Inc. f/s/o Ted Levine 0.50%				
(d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00%				
(e) The remainder Producer Net Profits to be allocated equally between:				
- Bron Management Ltd. f/s/o Aaron L. Gilbe 29.33%				
- Unanimous Pictures Ltd. f/s/o Chris Coen 29.33%				
- Unified Pictures Inc. f/s/o Keith Kjarval 29.33%				
Total allocated per period end date:		650,269	59,956	710,225

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2312 AV Leiden
The Netherlands
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VAT No.: NL802200801B01
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Fintage Film&TV

Date:	February 25, 2014
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	no. 3
Period:	from December 1, 2013 through February 6, 2014
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	**November 30, 2013**	-	129,805.87
11-Dec-13	To CAM: CAM Fee	599.45	
13-Dec-13	To ROW Sales Agent: Non Deferred Commission	4,495.90	
13-Dec-13	To ROW Sales Agent: Marketing Fee	47,728.75	
13-Dec-13	Myndform / Iceland *		369.95
10-Jan-14	Tribeca Enterprises / USA		59,956.20
5-Feb-14	To SAG:	44,941.20	
6-Feb-14	Refund to Myndform / Iceland *	369.95	
	Collection Account Interest		-
	CAM Expenses	61.22	
Total debits/credits		98,196.47	60,326.15
Balance as at	**February 6, 2014**		91,935.55

* Deal was cancelled, not not be considered CGR.

5803

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
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Fintage Film&TV

Date:	February 25, 2014
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	no. 3
Period:	from December 1, 2013 through February 6, 2014
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at November 30, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at February 6, 2014
To SAG: USD44,941.20	-	44,941	44,941	-
To CAM: CAM Fee	599	599	600	600
To CAM: CAM Expenses (incl. reserve)	250	61	61	250
Residual Reserve	76,732	-	7,075	83,807
To ROW Sales Agent: Non Deferred Commission	4,496	4,496	-	-
To ROW Sales Agent: Marketing Fee	47,729	47,729	-	-
To US Sales Agent: US Sales Agent Commission	-	-	4,497	4,497
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	-	-	2,783	2,783
Refund to Myndform / Iceland *	-	370	370	-
Total:	129,806	98,196	60,326	91,936

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	599.56	-	-	599.56
To US Sales Agent: US Sales Agent Commission	4,496.72	-	-	4,496.72
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	2,782.67	-	-	2,782.67
Total:	7,878.95	-	-	7,878.95

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

* Deal was cancelled, not not be considered CGR.

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9970
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VAT No.: NL802200801B01
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Fintage Film&TV

Date: February 25, 2014
Title: A Single Shot
Statement: NL22 ABNA 0474 6572 48
Period: USD
Account #: no. 3
Currency: from December 1, 2013 through February 6, 2014
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	**Claimed Amount**		**Date**	**Paid**		**From USD account**	
							-
	CAD	2,330,000.00	18-Oct-13	CAD	450,579.27	USD	440,238.08
				CAD		USD	
Total		2,330,000.00			450,579.27		440,238.08

Gross Receipts Report

Date: Feb-25-2014

Film: Single Shot, A
Period started: From Inception
Period ended: Feb-06-2014

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											
		USD1,600	Notice of Delivery									
		USD400	Execution Payment									
		USD-2,000	Cancelled									
Totals:												
Israel												
	United King Films Distribution (1990) Ltd.											
		USD15,000	MG									
Totals:		USD15,000				USD15,000						
Latin America												
	Dreamgold Group Corp											
		USD60,000	Execution Payment	Nov-11-2013	USD60,000			USD60,000			USD55	USD59,945
		USD240,000	Notice of Delivery									
Totals:		USD300,000			USD60,000	USD240,000		USD60,000			USD55	USD59,945
Portugal												
	Lusomundo Audiovisuais S.A.											
		USD10,000	MG									
Totals:		USD10,000				USD10,000						

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-25-2014

Film: Single Shot, A
Period started: From Inception
Period ended: Feb-06-2014

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												
	Tribeca Enterprises											
		USD72,873	MG	Aug-22-2013	USD72,873			USD72,873			USD23	USD72,850
		USD417,561	Notice of Delivery	Aug-26-2013	USD417,561			USD417,561			USD43	USD417,518
		USD100,000	Notice of Delivery	Aug-29-2013	USD100,000			USD100,000			USD43	USD99,957
		USD60,000	Pay	Jan-10-2014	USD60,000			USD60,000			USD44	USD59,956
		USD47,000	Notice of Delivery									
Totals:		USD697,434			USD650,434	USD47,000		USD650,434			USD154	USD650,280
Total To Date in the Accounting Currency:								USD710,434			USD209	USD710,225

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Feb-25-2014

Fintage Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Feb-06-2014

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	1,022,434	710,434	312,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Tuesday, March 04, 2014 3:16 PM
To: 'agilbert@bronstudios.com'; 'brian@demarestfilms.com'; 'chriscoen@mac.com'; 'dj.gugenheim@lotusentertainment.com'; 'jack@lotusentertainment.com'; 'jim@lotusentertainment.com'; 'john.oliphant@technicolor.com'; 'keith@unifiedpictures.com'; 'lori.wong@technicolor.com'; 'margot@bronstudios.com'; 'marie-josee.cantin@technicolor.com'; 'orrin@lotusentertainment.com'; 'raju3000in@yahoo.com'; 'sam@demarestfilms.com'; 'steven@mediahousecapital.com'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "A Single Shot" - Collection Statement no. 4

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 February 7, 2014 through February 28, 2014.

The next Statement will be issued in April covering the period ending March 31, 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
T: + 36 1 354 2058
Cell: +36 30 7882913

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

Fintage House

Peter Rosko

From: Peter Rosko
Sent: Tuesday, June 03, 2014 5:20 PM
To: 'agilbert@bronstudios.com'; 'brian@demarestfilms.com'; 'chriscoen@mac.com'; 'dj.gugenheim@lotusentertainment.com'; 'jack@lotusentertainment.com'; 'jim@lotusentertainment.com'; 'john.oliphant@technicolor.com'; 'keith@unifiedpictures.com'; 'lori.wong@technicolor.com'; 'margot@bronstudios.com'; 'marie-josee.cantin@technicolor.com'; 'orrin@lotusentertainment.com'; 'raju3000in@yahoo.com'; 'sam@demarestfilms.com'; 'sarah@lotusentertainment.com'; 'steven@mediahousecapital.com'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "A Single Shot" - Collection Statement no. 5

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 March 1, 2014 through May 31, 2014.

The next Statement will be issued in July covering the period ending June 30, 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

Fintage House

Peter Rosko

From: Peter Rosko
Sent: Wednesday, September 03, 2014 5:28 PM
To: 'agilbert@bronstudios.com'; 'brian@demarestfilms.com'; 'chris.higgins@mediahousecapital.com'; 'chriscoen@mac.com'; 'dj.gugenheim@lotusentertainment.com'; 'jack@lotusentertainment.com'; 'jim@lotusentertainment.com'; 'john.oliphant@technicolor.com'; 'keith@unifiedpictures.com'; 'lori.wong@technicolor.com'; 'margot@bronstudios.com'; 'marie-josee.cantin@technicolor.com'; 'melanie.routhier@mediahousecapital.com'; 'orrin@lotusentertainment.com'; 'raju3000in@yahoo.com'; 'sam@demarestfilms.com'; 'sarah@lotusentertainment.com'; 'steven@mediahousecapital.com'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "A Single Shot" - Collection Statement no. 6

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 June 1, 2014 through August 31, 2014.

The next Statement will be issued in October covering the period ending September 30, 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

Fintage House

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

Fintage Film&TV

Date: January 15, 2015
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 7
Period: from February 7, 2014 through January 9, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Territory Receipts			59,945	322,533	382,478
- US Territory Receipts			650,280		650,280
Collection Account Interest ("CAI")					
			710,225	322,533	1,032,758
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):			**Prior Period**	**Reporting Period**	**Total**
	To SAG: USD44,941.20		44,941		44,941
1.0	To CAM:				
	CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
	- Up to CGR USD2,500,000	1.00%	7,102	3,225	10,328
	- Between CGR USD2,500,000 and USD5,000,000	0.80%			
	- Between CGR USD5,000,000 and USD7,500,000	0.60%			
	- 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, capped at USD3,500 per annum)		359	14	373
2.0	Residual reserve over CGR	11.80%	83,807	38,059	121,865
	From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.				
3.0	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Territory Receipts to ROW Sales Agent:				
	(a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest Repayment Notice on all ROW Receipts) plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC))	7.50%	4,496	24,190	28,686
	(b) - ROW Sales Agent Marketing Fee (up to USD75,000)		47,729	27,271	75,000
	(c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter)			9,733	9,733
	- ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)				
	(ii) Out of US Territory Receipts to US Sales Agent				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents)	7.50%	48,771	-	48,771
	- US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer)				
	- MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notifed by Producer - fully paid)		30,000		30,000
4.0	To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable				
5.0	To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		443,021	220,041	663,062
6.0	To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)				
7.0	To ROW Sales Agent:				
	(i) ROW Sales Agent Deferred Commission				
	(a) of all ROW Territory Receipts retroactively from first dollar	5.00%			
	(b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice	12.50%			
	(ii) balance of ROW Sales Agent Marketing Fee (USD25,000)				
8.0	Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)				
9.0	To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.)				
	- John Deery (USD70,000)				
	- Chris and Yvonne Bruner (USD70,000)				
	- to RH (TBA)				
	- to Joe Wright (TBA)				
Total up to page number 1			710,225	322,533	1,032,758

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 15, 2015
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 7
Period: from February 7, 2014 through January 9, 2015
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Territory Receipts	59,945	322,533	382,478
- US Territory Receipts	650,280		650,280
Collection Account Interest ("CAI")			
	710,225	322,533	1,032,758

Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other s in which case the relevant Party shall as soon as reasonably possible notify CAM):			Prior Period	Reporting Period	Total
Total up to page number 1			710,225	322,533	1,032,758
10.0	To Technicolor: Technicolor Deferred Amount				
	(i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest)				
	(ii) - USD62,586				
11.0	To Financiers: Equity Financing pro rata pari passu (including 20% premium)				
	- to Kevin Goettel (USD132,000)				
	- to Richard Phan (CAD60,000)				
	- to BWB Developments, Inc (CAD360,000)				
	- to Michael and Donna Valva (CAD144,000)				
	- to The Broadsmoore Group (USD120,000)				
	- to ICE Investments, Inc (CAD180,000)				
	- to LG Production Company LLC (USD313,272)				
12.0	To Deferrees: Deferments Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer:				
	(i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent"	8.41%			
	(ii) USD105,000 to David M. Rosenthall "Director"	17.66%			
	(iii) USD156,455 to Matthew F. Jones "Writer"	26.32%			
	(iv) USD15,000 to Atli Orvarsson "Composer"	2.52%			
	(v) USD13,000 GFZ Studios	2.19%			
	(vi) USD395,000 less USD140,000 to Producer to be split equally between	42.90%			
	- Bron 33.33%				
	- Unified 33.33%				
	- Unanimous 33.33%				
13.0	To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)				
14.0	The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows:				
	(i) to MHC	7.00%			
	(ii) to Crystal Wealth Strategic Yield Media Fund	7.00%			
	(iii) to Financiers pro rata	30.00%			
	(iv) to Demarest	5.00%			
	(v) to Dog Pond Production f/s/o William H. Macy	2.50%			
	(vi) to David M. Rosenthall "Director"	7.50%			
	(vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell	5.00%			
	(viii) to Jason Isaacs	1.00%			
	(ix) to Marabou Productions Inc. f/s/o Jeffrey Wright	2.50%			
	(x) to Little Sister, Inc. f/s/o Melissa Leo	2.50%			
	(xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows:	30.00%			
	(a) to Matthew F. Jones 10.00%				
	(b) to JMA Films, Inc. f/s/o Joe Anderson 0.50%				
	(c) to Googalone, Inc. f/s/o Ted Levine 0.50%				
	(d) to Captain Wagner Productions, Inc. f/s/o Ke 1.00%				
	(e) The remainder Producer Net Profits to be allocated equally between:				
	- Bron Management Ltd. f/s/o Aaron L. Gilbe 29.33%				
	- Unanimous Pictures Ltd. f/s/o Chris Coen 29.33%				
	- Unified Pictures Inc. f/s/o Keith Kjarval 29.33%				
Total allocated per period end date:			710,225	322,533	1,032,758

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The Netherlands
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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	January 15, 2015
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	no. 7
Period:	from February 7, 2014 through January 9, 2015
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item		Debit	Credit
Balance as at	**February 6, 2014**		-	91,935.55
27-Feb-14	To Crystal Wealth Strategic Yield Media Funds: MHC Loan		2,782.67	
27-Feb-14	To CAM: CAM Fee		599.56	
3-Mar-14	To US Sales Agent: US Sales Agent Commission		4,496.72	
19-Nov-14	Sony / World (ROW)	ROW		382,477.96
9-Jan-15	Refund / Dreamgold / Latin America	ROW		(59,945.36)
	Collection Account Interest			-
	CAM Expenses		13.66	
Total debits/credits			7,892.61	322,532.60
Balance as at	**January 9, 2015**			406,575.54

5814

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Fintage Film & TV

Date:	January 15, 2015
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Currency:	USD
Statement:	no. 7
Period:	from February 7, 2014 through January 9, 2015
Prepared by:	peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at February 6, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at January 9, 2015
To CAM: CAM Fee	600	600	3,225	3,225
To CAM: CAM Expenses (incl. reserve)	250	14	14	250
Residual Reserve	83,807	-	38,059	121,865
To ROW Sales Agent: Non Deferred Commission	-	-	24,190	24,190
To ROW Sales Agent: Marketing Fee	-	-	27,271	27,271
To ROW Sales Agent: Delivery Expenses	-	-	9,733	9,733
To US Sales Agent: US Sales Agent Commission	4,497	4,497	-	-
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	2,783	2,783	220,041	220,041
Total:	91,936	7,893	322,533	406,576

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	3,225.33	-	-	3,225.33
To ROW Sales Agent: Non Deferred Commission	24,189.95	-	-	24,189.95
To ROW Sales Agent: Marketing Fee	27,271.25	-	-	27,271.25
To ROW Sales Agent: Delivery Expenses	9,732.50	-	-	9,732.50
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	220,041.07	-	-	220,041.07
Total:	284,460.09	-	-	284,460.09

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

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Date: January 15, 2015
Title: A Single Shot
Statement: NL22 ABNA 0474 6572 48
Period: USD
Account #: no. 7
Currency: from February 7, 2014 through January 9, 2015
Prepared by: peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	Claimed Amount		Date	Paid		From USD account	
							-
	CAD	2,330,000.00	18-Oct-13	CAD	450,579.27	USD	440,238.08
			27-Feb-14	CAD	3,048.83	USD	2,782.67
Total		2,330,000.00			453,628.10		443,020.75

Gross Receipts Report

Date: Jan-15-2015

Fintage Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Jan-09-2015

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											
		USD1,600	Notice of Delivery									
		USD400	Execution Payment									
		USD-2,000	Cancelled									
Totals:												
Israel												
	United King Films Distribution (1990) Ltd.											
		USD15,000	MG									
		USD-15,000	Cancelled									
Totals:												
Latin America												
	Dreamgold Group Corp											
		USD60,000	Execution Payment	Nov-11-2013	USD60,000			USD60,000			USD55	USD59,945
		USD240,000	any of Notice of Delivery, Cancelle	Jan-09-2015	USD240,000			USD240,000				USD240,000
		USD-60,000	Refund	Jan-09-2015	USD-60,000			USD-60,000			USD-55	USD-59,945
		USD-240,000	Cancelled	Jan-09-2015	USD-240,000			USD-240,000				USD-240,000
Totals:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Jan-15-2015

Film: Single Shot, A
Period started: From Inception
Period ended: Jan-09-2015

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.											
		USD10,000	MG									
		USD-10,000	Cancelled									
Totals:												
United States												
	Tribeca Enterprises											
		USD72,873	MG	Aug-22-2013	USD72,873			USD72,873			USD23	USD72,850
		USD417,561	Notice of Delivery	Aug-26-2013	USD417,561			USD417,561			USD43	USD417,518
		USD100,000	Notice of Delivery	Aug-29-2013	USD100,000			USD100,000			USD43	USD99,957
		USD60,000	Pay	Jan-10-2014	USD60,000			USD60,000			USD44	USD59,956
		USD47,000	Notice of Delivery									
Totals:		USD697,434			USD650,434	USD47,000		USD650,434			USD154	USD650,280
World												
	Sony Pictures Entertainment											
		USD382,500	Pay	Nov-19-2014	USD382,500			USD382,500			USD22	USD382,478
		USD42,500	Notice of Delivery									
Totals:		USD425,000			USD382,500	USD42,500		USD382,500			USD22	USD382,478
Total To Date in the Accounting Currency:								USD1,032,934			USD176	USD1,032,758

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jan-15-2015

Film & TV

Film: Single Shot, A
Period started: From Inception
Period ended: Jan-09-2015

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	1,122,434	1,032,934	89,500

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Friday, April 03, 2015 5:40 PM
To: Chris Coen; Keith Kjarval; Shyla Brown; Sam Englebardt; Lori Wong; DJ Gugenheim; Jack Sheehan; Sam Englebardt; Jim Seibel; Orrin Halper; Chris Higgins; Melanie Routhier; Sarah Gabriel; Brian Flanagan; Marie-Josée Cantin; Aaron Gilbert; Alex Glua; Grace Clements; Steven Thibault; Raju Hariharan; John Oliphant
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best
Subject: A Single Shot - Collection Statement no. 8

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 10, 2015 through March 31, 2015

The next Statement will be issued in July covering the period ending June 30, 2015 provided that 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

PLEASE NOTE THAT OUR PHONE NUMBER HAS CHANGED
Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6858

Cell: +36 30 7882913

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

Peter Rosko

From: Peter Rosko
Sent: Tuesday, October 13, 2015 11:13 AM
To: Chris Coen; Keith Kjarval; Shyla Brown; Lori Wong; Jack Sheehan; Jim Seibel; Orrin Halper; Melanie Routhier; Sarah Gabriel; Brian Flanagan; Marie-Josée Cantin; Aaron Gilbert; Alex Glua; Grace Clements; Steven Thibault; Raju Hariharan; John Oliphant; Patrick Murray; William Johnson
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best
Subject: A Single Shot - Collection Statement no. 9

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from April 1, 2015 through September 30, 2015 regarding "A Single Shot".

Kindly note that the next Statement will be issued in January 2016 covering the period ending of 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

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6858
M: +36 30 788 2913
E: peter.rosko@fintagehouse.com
Skype: fintage.rosko
www.fintagehouse.com

Fintage House

Peter Rosko

From: Peter Rosko
Sent: Monday, October 3, 2016 1:39 PM
To: Chris Coen; Keith Kjarval; Lori Wong; Jack Sheehan; Jim Seibel; Melanie Routhier; Sarah Gabriel; Marie-Josée Cantin; Aaron Gilbert; Alex Glua; Steven Thibault; Raju Hariharan; John Oliphant; Patrick Murray; William Johnson; Lotus Accounting; Jeremie Guiraud; Elsa Ramo
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best
Subject: "A Single Shot"- 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 period from October 1, 2015 through September 30, 2016 regarding "A Single Shot".

Kindly note that the next Statement will be issued in January 2017 covering the period ending of December 31, 2016 provided that at least 25,000 has been received into the Collection Account during the Accounting Period.

With best regards,

Peter Rosko
Financial Account Manager CAM
Film & TV Division

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6858
M: +36 30 788 2913
E: peter.rosko@fintagehouse.com
Skype: fintage.rosko
www.fintagehouse.com

Fintage House

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 House

Date: July 28, 2017
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 11
Period: from January 10, 2015 through June 30, 2017
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Territory Receipts			382,478	94,881	477,359
- US Territory Receipts			650,280		650,280
Collection Account Interest ("CAI")					
			1,032,758	94,881	1,127,639
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):			**Prior Period**	**Reporting Period**	**Total**
	To SAG: USD44,941.20		44,941		44,941
1.0	To CAM:				
	CAM Fee over CGR (with a minimum fee of USD450 per Statement)				
	- Up to CGR USD2,500,000	1.00%	10,328	949	11,276
	- Between CGR USD2,500,000 and USD5,000,000	0.80%			
	- Between CGR USD5,000,000 and USD7,500,000	0.60%			
	- 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, capped at USD3,500 per annum)		373	20	393
2.0	Residual reserve over CGR	11.80%	121,865	11,196	133,061
	From the reserve 5.6% is not required to reserve until the Project has achieved an amount in CGR per the Collective Agreement with UBCP/ACTRA (amount is USD8,959.95 as notified by Producer) Residuals payable upon invoice from the Payroll House.				
3.0	Depending on where the applicable Collected Gross Receipts are derived from, as follows:				
	(i) Out of ROW Territory Receipts to ROW Sales Agent:				
	(a) - ROW Sales Agent Non-Deferred Commission (until the MHC Repayment Notice and Demarest Repayment Notice on all ROW Receipts) plus additional 5% of Middle East Pre-Sale Proceeds (as notified by MHC))	7.50%	28,686	7,116	35,802
	(b) - ROW Sales Agent Marketing Fee (up to USD75,000)		75,000	-	75,000
	(c) - ROW Sales Agent Delivery Expenses (USD11,700 pre approved for QC costs; to be approved by MHC and Demarest until their repayment notice is issued and the Producer thereafter)		9,733		9,733
	- ROW Sales Agent Trailer Expenses (to be notified by ROW Sales Agent, capped at USD30,000)				
	(ii) Out of US Territory Receipts to US Sales Agent				
	- US Sales Agent Commission (inclusive of any sales commission paid to any sub-agents)	7.50%	48,771	-	48,771
	- US Sales Agent Expenses (as notified by US Sales Agent, subject of prior written approval of Producer)				
	- MORRIS, YORN, BARNES & LEVINE KRINTZMAN, RUBENSTEIN & KOHNER APC (USD30,000 as notifed by Producer - fully paid)		30,000		30,000
4.0	To Tax Credit Financier: Tax Credit Shortfall Amount (as notified by Producer) - not applicable				
5.0	To Crystal Wealth Strategic Yield Media Funds: MHC Loan (CAD2,330,000 plus interest and penalties (if applicable) - to be timely notified to CAM by MHC)		663,062	75,600	738,662
6.0	To Demarest: Demarest Loan (USD437,000 plus interest - as notified by Demarest)				
7.0	To ROW Sales Agent:				
	(i) ROW Sales Agent Deferred Commission				
	(a) of all ROW Territory Receipts retroactively from first dollar	5.00%			
	(b) of all ROW Territory Receipts prospectively after the MHC Repayment Notice Demarest Repayment Notice	12.50%			
	(ii) balance of ROW Sales Agent Marketing Fee (USD25,000)				
8.0	Expenses Reserve (the lesser of 5% of CGR or USD75,000, payments to be made upon request of the Producer, it shall be liquidated lastly when the CAMA is terminated or expired)				
9.0	To Financiers: Mezzanine Financing Pro rata pari passu to (Up to USD1,600,000 plus 20% premium, exact amount to be timely notified by Producer. In the event an amount of USD333,000, is not secured through Mezzanine Financing, the total amount of the Mezzanine Financing shall be reduced with USD333,000, to be notified by Producer to CAM.)				
	- John Deery (USD70,000)				
	- Chris and Yvonne Bruner (USD70,000)				
	- to RH (TBA)				
	- to Joe Wright (TBA)				
Total up to page number 1			1,032,758	94,881	1,127,639

Fintage Collection Account Management B.V.
Stationsweg 32
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The Netherlands
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Fax: +31 71 565 9970
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VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage House

Date: July 28, 2017
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 11
Period: from January 10, 2015 through June 30, 2017
Prepared by: peter.rosko@fintagehouse.com

Executive Summary: "A Single Shot"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Territory Receipts	382,478	94,881	477,359
- US Territory Receipts	650,280		650,280
Collection Account Interest ("CAI")			
	1,032,758	94,881	1,127,639
Allocation and distribution of CGR and CAI (to the extent not already been (partly) paid or repaid from any other in which case the relevant Party shall as soon as reasonably possible notify CAM):	**Prior Period**	**Reporting Period**	**Total**
Total up to page number 1	1,032,758	94,881	1,127,639
10.0 To Technicolor: Technicolor Deferred Amount			
(i) - USD172,112 (or as otherwise notified by Producer to CAM and approved by MHC) (additional USD13,724.87 was reported on 07/24/2012 - approved by MHC, to be approved by RH & Demarest)			
(ii) - USD62,586			
11.0 To Financiers: Equity Financing pro rata pari passu (including 20% premium)			
- to Kevin Goettel (USD132,000)			
- to Richard Phan (CAD60,000)			
- to BWB Developments, Inc (CAD360,000)			
- to Michael and Donna Valva (CAD144,000)			
- to The Broadsmoore Group (USD120,000)			
- to ICE Investments, Inc (CAD180,000)			
- to LG Production Company LLC (USD313,272)			
12.0 To Deferrees: Deferments Pro rata pari passu (Up to USD1,058,000, which shall be reduced to USD725,000 in the event an amount of USD333,000, is secured through Mezzanine Financing.) To be split as follows unless notified to the contrary by Producer:			
(i) USD50,000 to Face Divided Productions, Inc. f/s/o Sam Rockwell "Talent" 8.41%			
(ii) USD105,000 to David M. Rosenthall "Director" 17.66%			
(iii) USD156,455 to Matthew F. Jones "Writer" 26.32%			
(iv) USD15,000 to Atli Orvarsson "Composer" 2.52%			
(v) USD13,000 GFZ Studios 2.19%			
(vi) USD395,000 less USD140,000 to Producer to be split equally between 42.90%			
- Bron 33.33%			
- Unified 33.33%			
- Unanimous 33.33%			
13.0 To Producer: Producer Overage Amount (approved in writing and timely notified by Producer)			
14.0 The remainder shall be considered "Net Profits" and shall be allocated and paid pari passu as follows:			
(i) to MHC 7.00%			
(ii) to Crystal Wealth Strategic Yield Media Fund 7.00%			
(iii) to Financiers pro rata 30.00%			
(iv) to Demarest 5.00%			
(v) to Dog Pond Production f/s/o William H. Macy 2.50%			
(vi) to David M. Rosenthall "Director" 7.50%			
(vii) to Face Divided Productions, Inc. f/s/o Sam Rockwell 5.00%			
(viii) to Jason Isaacs 1.00%			
(ix) to Marabou Productions Inc. f/s/o Jeffrey Wright 2.50%			
(x) to Little Sister, Inc. f/s/o Melissa Leo 2.50%			
(xi) All remaining Net Profits shall be deemed "Producer Net Profits" to be allocated as follows: 30.00%			
(a) to Matthew F. Jones 10.00%			
(b) to JMA Films, Inc. f/s/o Joe Anderson 0.50%			
(c) to Googalone, Inc. f/s/o Ted Levine 0.50%			
(d) to Captain Wagner Productions, Inc. f/s/o K 1.00%			
(e) The remainder Producer Net Profits to be allocated equally between:			
- Bron Management Ltd. f/s/o Aaron L. Gilbe 29.33%			
- Unanimous Pictures Ltd. f/s/o Chris Coen 29.33%			
- Unified Pictures Inc. f/s/o Keith Kjarval 29.33%			
Total allocated per period end date:	1,032,758	94,881	1,127,639

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9929
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	July 28, 2017
Title:	A Single Shot
Account #:	NL22 ABNA 0474 6572 48
Currency:	USD
Statement:	no. 11
Period:	from January 10, 2015 through June 30, 2017
Prepared by:	peter.rosko@fintagehouse.com

Breakdown Collection Account: "A Single Shot"

Date	Item	Debit	Credit
Balance as at	**January 9, 2015**	-	406,575.54
19-Jan-15	To CAM: CAM Fee	3,225.33	
21-Jan-15	To ROW Sales Agent: Non Deferred Commission	24,189.95	
21-Jan-15	To ROW Sales Agent: Marketing Fee	27,271.25	
21-Jan-15	To ROW Sales Agent: Delivery Expenses	9,732.50	
21-Jan-15	To Crystal Wealth Strategic Yield Media Funds: MHC Loan	220,041.07	
16-Jun-17	Sony / World (ROW)		50,782.30
30-Jun-17	Sony / World (ROW)		44,098.89
	Collection Account Interest		-
	CAM Expenses	20.43	
Total debits/credits		284,480.52	94,881.19
Balance as at	**June 30, 2017**		216,976.21

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Stationsweg 32
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Date: July 28, 2017
Title: A Single Shot
Account #: NL22 ABNA 0474 6572 48
Currency: USD
Statement: no. 11
Period: from January 10, 2015 through June 30, 2017
Prepared by: peter.rosko@fintagehouse.com

Allocation Balance Collection Account: "A Single Shot"

Item	Allocation Balance as at January 9, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2017
To CAM: CAM Fee	3,225	3,225	949	949
To CAM: CAM Expenses (incl. reserve)	250	20	20	250
Residual Reserve	121,865	-	11,196	133,061
To ROW Sales Agent: Non Deferred Commission	24,190	24,190	7,116	7,116
To ROW Sales Agent: Marketing Fee	27,271	27,271	-	-
To ROW Sales Agent: Delivery Expenses	9,733	9,733	-	-
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	220,041	220,041	75,600	75,600
Total:	406,576	284,481	94,881	216,976

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	948.81	-	-	948.81
To ROW Sales Agent: Non Deferred Commission	7,116.09	-	-	7,116.09
To Crystal Wealth Strategic Yield Media Funds: MHC Loan	75,599.88	-	-	75,599.88
Total:	83,664.78	-	-	83,664.78

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

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The Netherlands
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Fax: +31 71 565 9970
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VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage House

Date:	July 28, 2017
Title:	A Single Shot
Statement:	NL22 ABNA 0474 6572 48
Period:	USD
Account #:	no. 11
Currency:	from January 10, 2015 through June 30, 2017
Prepared by:	peter.rosko@fintagehouse.com

Recoupable amounts in currencies other than the USD "A Single Shot"

Item 5.0 to Crystal Wealth Strategic Yield Media Funds: MHC Loan

Date	Claimed Amount		Date	Paid		From USD account	
							-
	CAD	2,330,000.00	18-Oct-13	CAD	450,579.27	USD	440,238.08
			27-Feb-14	CAD	3,048.83	USD	2,782.67
			21-Jan-15	CAD	260,330.59	USD	220,041.07
				CAD		USD	75,599.88
Total		2,330,000.00			713,958.69		738,661.71

Gross Receipts Report

Date: Jul-28-2017

Fintage House

Film: Single Shot, A
Period started: From Inception
Period ended: Jun-30-2017

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											
		USD1,600	Notice of Delivery									
		USD400	Execution Payment									
		USD-2,000	Cancelled									
Totals:												
Israel												
	United King Films Distribution (1990) Ltd.											
		USD15,000	MG									
		USD-15,000	Cancelled									
Totals:												
Latin America												
	Dreamgold Group Corp											
		USD60,000	Execution Payment	Nov-11-2013	USD60,000			USD60,000			USD55	USD59,945
		USD240,000	any of Notice of Delivery, Cancelle	Jan-09-2015	USD240,000			USD240,000				USD240,000
		USD-60,000	Refund	Jan-09-2015	USD-60,000			USD-60,000			USD-55	USD-59,945
		USD-240,000	Cancelled	Jan-09-2015	USD-240,000			USD-240,000				USD-240,000
Totals:												

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-28-2017

Fintage House

Film: Single Shot, A
Period started: From Inception
Period ended: Jun-30-2017

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.											
		USD10,000	MG									
		USD-10,000	Cancelled									
Totals:												
United States												
	Tribeca Enterprises											
		USD72,873	MG	Aug-22-2013	USD72,873			USD72,873			USD23	USD72,850
		USD417,561	Notice of Delivery	Aug-26-2013	USD417,561			USD417,561			USD43	USD417,518
		USD100,000	Notice of Delivery	Aug-29-2013	USD100,000			USD100,000			USD43	USD99,957
		USD60,000	Pay	Jan-10-2014	USD60,000			USD60,000			USD44	USD59,956
		USD47,000	Notice of Delivery									
Totals:		USD697,434			USD650,434	USD47,000		USD650,434			USD154	USD650,280
World												
	Sony Pictures Entertainment											
		USD382,500	Pay	Nov-19-2014	USD382,500			USD382,500			USD22	USD382,478
		USD50,802	Overages	Jun-16-2017	USD50,802			USD50,802			USD20	USD50,782
		USD44,119	Overages	Jun-30-2017	USD44,119			USD44,119			USD20	USD44,099
		USD42,500	Notice of Delivery									
Totals:		USD519,921			USD477,421	USD42,500		USD477,421			USD62	USD477,359
Total To Date in the Accounting Currency:								USD1,127,855			USD216	USD1,127,639

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-28-2017

Film: Single Shot, A
Period started: From Inception
Period ended: Jun-30-2017

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	1,217,355	1,127,855	89,500

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

Peter Rosko

From: Peter Rosko
Sent: Monday, October 2, 2017 1:23 PM
To: Chris Coen; Keith Kjarval; Lori Wong; Jack Sheehan; Jim Seibel; Melanie Routhier; Sarah Gabriel; Aaron Gilbert; Alex Glua; Steven Thibault; Raju Hariharan; Patrick Murray; William Johnson; Lotus Accounting; Jeremie Guiraud; Elsa Ramo; Paco Alvarez; Massimo Davolio; Lotus CAMAS; Jeanne MacLaine; Sean Monson; Bruce Bando; Berry Meyerowitz; Jeff Sackman; Jason Knight
Cc: Balazs Boltresz; Willemijn Mc Nally - de Best; Maarten Melchior
Subject: "A Single Shot"- Collection Statement no. 12

Follow Up Flag: Follow up
Flag Status: Flagged

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from July 1, 2017 through September 30, 2017 regarding "A Single Shot".

Kindly note that the next Statement will be issued in January 2018 covering the period ending of December 31, 2017 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

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6858
M: +36 30 788 2913
E: peter.rosko@fintagehouse.com
Skype: fintage.rosko
www.fintagehouse.com

Fintage House

Supremacy

5832

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage
Film&TV

Date:	September 26, 2013
Title:	Supremacy
Statement:	draft no.1
Period:	inception through August 31, 2013
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory				2,717	2,717
- Domestic Territory					
Collection Account Interest ("CAI"):				-	-
Total			-	2,717	2,717
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):				425	425
- Set-up fee of USD5,000				5,000	5,000
- Up to USD1,000,000		1.75%			
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
Deferred due to insufficient funds				(2,958)	(2,958)
- CAM Expenses (including reserve of USD250)				250	250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA	6.20%			168	168
- Residuals set-aside for DGA	1.80%			49	49
- Residuals set-aside for WGA	1.80%			49	49
Deferred due to insufficient funds				(266)	(266)
3. **Out of ROW Territory Receipts only:**					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%		204	204
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
Deferred due to insufficient funds				(204)	(204)
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)					
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)					
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)					
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			-	2,717	2,717

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage
Film&TV

Date:	September 26, 2013
Title:	Supremacy
Statement:	draft no.1
Period:	inception through August 31, 2013
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**inception**		-	-
26-Jun-13	Shaw Renters / Singapore	ROW Territory		780.33
22-Jul-13	New MK Entertainmnet / Thailand	ROW Territory		1,936.96
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			-	2,717.29
Balance as at	**August 31, 2013**		-	2,717.29

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2312 AV Leiden
The Netherlands
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Chamber of Commerce No.: 24266033

Date: September 26, 2013
Title: Supremacy
Statement: draft no.1
Period: inception through August 31, 2013
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2013
To CAM: CAM Fee	-	-	2,467	2,467
CAM Expenses (including reserve)	-	-	250	250
	-	-	2,717	2,717

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	2,467.29	-	-	2,467.29
Total	2,467.29	-	-	2,467.29

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

Gross Receipts Report

Date: Sep-26-2013

Film: Supremacy
Period started: From Inception
Period ended: Aug-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)
Benelux												
	One 2 See Movies BV											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Former Yugoslavia												
	Investacommerce											
		USD1,000	Execution Payment									
		USD4,000	Notice of Delivery									
Totals:		USD5,000				USD5,000						
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD24,000	Execution Payment									
		USD96,000	Notice of Delivery									
Totals:		USD120,000				USD120,000						
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery									
Totals:		USD4,000			USD800	USD3,200		USD800			USD20	USD780

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-26-2013

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Aug-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												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD8,000	Notice of Delivery									
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD63	USD1,937

Total To Date in the Accounting Currency:	USD2,800		USD83	USD2,717

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-26-2013

Film: Supremacy
Period started: From Inception
Period ended: Aug-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	159,000	2,800	156,200

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage
Film&TV

Date: January 24, 2014
Title: Supremacy
Statement: no. 2
Period: from September 1, 2013 through January 10, 2014
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			2,717	31,261	33,979
- Domestic Territory					
Collection Account Interest ("CAI"):			-	-	-
Total			2,717	31,261	33,979
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			425		425
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%		547	547
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
Deferred due to insufficient funds			(2,958)	2,958	-
- CAM Expenses (including reserve of USD250)			250	-	250
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA	6.20%		168	1,938	2,107
- Residuals set-aside for DGA	1.80%		49	563	612
- Residuals set-aside for WGA	1.80%		49	563	612
Deferred due to insufficient funds			(266)	266	-
3. Out of ROW Territory Receipts only:					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	204	2,345	2,548
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
Deferred due to insufficient funds			(204)	204	-
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)				50,000	50,000
Deferred due to insufficient funds				(28,122)	(28,122)
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) **USD19,034.49** as advised on January 24, 2014				19,034	19,034
Deferred due to insufficient funds				(19,034)	(19,034)
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)					
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			2,717	31,261	33,979

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	January 24, 2014
Title:	Supremacy
Statement:	no. 2
Period:	from September 1, 2013 through January 10, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**August 31, 2013**		-	2,717.29
25-Oct-13	Capelight / German Speaking Europe	ROW Territory		19,944.58
05-Nov-13	Capelight / German Speaking Europe	ROW Territory		186.61
06-Dec-13	Selim Ramia & Co. / Middle East	ROW Territory		9,950.60
10-Jan-14	Investacommerce AG / Former Yugoslavia	ROW Territory		1,179.60
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			-	31,261.39
Balance as at	**January 10, 2014**		-	33,978.68

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

Fintage Film&TV

Date:	January 24, 2014
Title:	Supremacy
Statement:	no. 2
Period:	from September 1, 2013 through January 10, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at August 31, 2013	Less payments during this period	Allocation during this period	Allocation Balance as at January 10, 2014
To CAM: CAM Fee	2,467	-	3,505	5,972
CAM Expenses (including reserve)	250	-	-	250
Residuals Set-Aside	-	-	3,330	3,330
To Sales Agent: Sales Agent Commission	-	-	2,548	2,548
To Sales Agent: Sales Agent Marketing Overhead Charge	-	-	21,878	21,878
	2,717	-	31,261	33,979

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	5,972.07	-	-	5,972.07
To Sales Agent: Sales Agent Commission	2,548.40	-	-	2,548.40
To Sales Agent: Sales Agent Marketing Overhead Charge	21,878.29	-	-	21,878.29
Total	30,398.77	-	-	30,398.77

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

Gross Receipts Report

Date: Jan-27-2014

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Jan-10-2014

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)
Benelux												
	One 2 See Movies BV											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Former Yugoslavia												
	Investacommerce											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery									
Totals:		USD120,000			USD24,000	USD96,000		USD24,000	USD3,828		USD41	USD20,131
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery									
Totals:		USD50,000			USD10,000	USD40,000		USD10,000			USD49	USD9,951

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jan-27-2014

Film: Supremacy
Period started: From Inception
Period ended: Jan-10-2014

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)
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery									
Totals:		USD4,000			USD800	USD3,200		USD800			USD20	USD780
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD8,000	Notice of Delivery									
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD63	USD1,937
Total To Date in the Accounting Currency:								USD38,000	USD3,828		USD193	USD33,979

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jan-27-2014

Film & TV

Film: Supremacy

Period started: From Inception

Period ended: Jan-10-2014

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	209,000	38,000	171,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage
Film&TV

Date:	July 8, 2014
Title:	Supremacy
Statement:	revised no. 3
Period:	from January 11 through July 3, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

		Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):				
Territory:				
- ROW Territory		33,979	79,898	113,876
- Domestic Territory				
Collection Account Interest ("CAI"):		-	-	-
Total		33,979	79,898	113,876

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):		**Prior Period**	**Reporting Period**	**Total**
1. To CAM:				
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):		425		425
- Set-up fee of USD5,000		5,000	-	5,000
- Up to USD1,000,000	1.75%	547	1,398	1,945
- Between USD1,000,000 and USD2,000,000	0.75%			
- Between USD2,000,000 and USD3,500,000	0.50%			
- Thereafter	0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:				
(i) 0.25% of CGR with a maximum of USD625 or				
(ii) US325 (if the minimum fee per Statement is applicable)				
- CAM Expenses (including reserve of USD250)		250	55	305
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)	9.80%			
- Residuals set-aside for SAG-AFTRA (residuals paid up to January 10, 2014) 6.20%		2,107	4,645	6,752
- Residuals set-aside for DGA (residuals paid up to January 10, 2014) 1.80%		612	2,567	3,179
- Residuals set-aside for WGA 1.80%		612	1,438	2,050
3. Out of ROW Territory Receipts only:				
- To Sales Agent: Sales Agent Commission				
(i) 7.5% of all ROW Territory Receipts	7.50%	2,548	5,992	8,541
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)	7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)	5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)		50,000		50,000
Deferred due to insufficient funds		(28,122)	28,122	-
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) **USD26,622.60** as advised on July 8, 2014		19,034	7,588	26,623
Deferred due to insufficient funds		(19,034)	19,034	-
Deferred until MHC Loan recoupment			(1,623)	(1,623)
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)				
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)			10,681	10,681
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)				
6. Pro rata, pair passé:				
(i) To Deon Taylor (USD100,000)	58.12%			
(ii) To Vincent Cirincione (USD10,000)	5.81%			
(iii) To Eric Adams (USD32,070)	18.64%			
(iv) To Yoloanda King Hill (USD10,000)	5.81%			
(v) To Jeremy King (USD10,000)	5.81%			
(vi) To Karen King (USD10,000)	5.81%			
8. The remainder pair passé, as follows:				
(i) To MHC: Net Profits	5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits	5.00%			
(iii) To Danny Glover: Net Profits	5.00%			
(iv) To Joe Anderson: Net Profits	2.00%			
(v) To Dawn Olivieri: Net Profits	1.00%			
(vi) To Anson Mount: Net Profits	1.00%			
(vii) To Vincent Cirincione: Net Profits	5.00%			
(viii) To Eric Adams: Net Profits	5.00%			
(ix) To Roxanne Avent: Net Profits	5.00%			
(x) To Producer: Net Profits	66.00%			
Total allocated per end reporting period:		33,979	79,898	113,876

Fintage Film&TV

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	July 8, 2014
Title:	Supremacy
Statement:	revised no. 3
Period:	from January 11 through July 3, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**January 10, 2014**		-	33,978.68
12-Feb-14	To CAM: CAM Fee		5,972.07	
12-Feb-14	To Sales Agent: Sales Agent Commission		2,548.40	
12-Feb-14	To Sales Agent: Sales Agent Marketing Overhead Charge		21,878.29	
12-Mar-14	Freeway / Koch Media / United Kingdom	ROW Territory		21,686.86
17-Mar-14	Residuals set-aside for SAG-AFTRA		1,798.12	
17-Mar-14	Residuals set-aside for DGA		1,740.48	
09-May-14	Icon Film Distribution / ANZ	ROW Territory		4,750.00
18-Jun-14	Icon Film Distribution / ANZ	ROW Territory		28,500.00
03-Jul-14	Sabido Productions / South Africa	ROW Territory		24,960.95
	Collection Account Interest			-
	CAM Expenses		54.72	
Total debits/credits			33,992.09	79,897.81
Balance as at	**July 3, 2014**		-	79,884.40

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Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9970
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Date: July 8, 2014
Title: Supremacy
Statement: revised no. 3
Period: from January 11 through July 3, 2014
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at January 10, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at July 3, 2014
To CAM: CAM Fee	5,972	5,972	1,398	1,398
CAM Expenses (including reserve)	250	55	55	250
Residuals set-aside for SAG-AFTRA	2,107	1,798	4,645	4,954
Residuals set-aside for DGA	612	1,740	2,567	1,438
Residuals set-aside for WGA	612	-	1,438	2,050
To Sales Agent: Sales Agent Commission	2,548	2,548	5,992	5,992
To Sales Agent: Sales Agent Marketing Overhead Charge	21,878	21,878	28,122	28,122
To Sales Agent: Sales Agent Expenses	-	-	25,000	25,000
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	-	-	10,681	10,681
	33,979	33,992	79,898	79,884

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	1,398.21	-	-	1,398.21
To Sales Agent: Sales Agent Commission	5,992.34	-	-	5,992.34
To Sales Agent: Sales Agent Marketing Overhead Charge	28,121.71	-	-	28,121.71
To Sales Agent: Sales Agent Expenses	25,000.00	-	-	25,000.00
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	10,680.55	-	-	10,680.55
Total	71,192.80	-	-	71,192.80

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

Gross Receipts Report

Date: Jul-08-2014

Film: Supremacy
Period started: From Inception
Period ended: Jul-03-2014

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)
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance									
Totals:		USD50,000			USD35,000	USD15,000		USD35,000	USD1,750			USD33,250
Benelux												
	One 2 See Movies BV											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-08-2014

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Jul-03-2014

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)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery									
Totals:		USD120,000			USD24,000	USD96,000		USD24,000	USD3,828		USD41	USD20,131
India												
	Pictureworks											
		USD3,000	Execution Payment									
		USD12,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery									
Totals:		USD50,000			USD10,000	USD40,000		USD10,000			USD49	USD9,951
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery									
Totals:		USD110,000			USD22,000	USD88,000		USD22,000		USD220	USD93	USD21,687

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-08-2014

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Jul-03-2014

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)
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery									
Totals:		USD4,000			USD800	USD3,200		USD800			USD20	USD780
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Satellite Television Asian Region Ltd., Taiwan Branch											
		USD300	Execution Payment									
		USD2,700	Notice of Delivery									
Totals:		USD3,000				USD3,000						
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD8,000	Notice of Delivery									
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD63	USD1,937
Total To Date in the Accounting Currency:								USD120,000	USD5,578	USD220	USD326	USD113,876

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-08-2014

Film: Supremacy

Period started: From Inception

Period ended: Jul-03-2014

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	427,000	120,000	307,000

AC = Account Currency

LC = Local Currency

Report complete, total pages: 4

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: October 3, 2014
Title: Supremacy
Statement: no. 4
Period: from July 4, 2014 through September 30, 2014
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			113,876	145,513	259,389
- Domestic Territory					
Collection Account Interest ("CAI"):			-	-	-
Total			113,876	145,513	259,389
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			425		425
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	1,945	2,546	4,492
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			305	52	357
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA (residuals paid up to January 10, 2014)	6.20%		6,752	9,022	15,774
- Residuals set-aside for DGA (residuals paid up to January 10, 2014)	1.80%		3,179	2,619	5,798
- Residuals set-aside for WGA	1.80%		2,050	2,619	4,669
3. **Out of ROW Territory Receipts only:**					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	8,541	10,913	19,454
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) **USD33,377.96** as advised on September 9, 2014			26,623	6,755	33,378
Deferred until MHC Loan recoupment			(1,623)	(6,755)	(8,378)
Out of cap expenses - approved by Producer on September 22, 2014				3,500	3,500
Deferred until MHC Loan recoupment				(3,500)	(3,500)
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)			10,681	117,740	128,421
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			113,876	145,513	259,389

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	October 3, 2014
Title:	Supremacy
Statement:	no. 4
Period:	from July 4, 2014 through September 30, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**July 3, 2014**		-	79,884.40
09-Jul-14	Selim Ramia and Co. / Middle East	ROW Territory		39,958.07
21-Jul-14	To CAM: CAM Fee		1,398.21	
21-Jul-14	To Sales Agent: Sales Agent Commission		5,992.34	
21-Jul-14	To Sales Agent: Sales Agent Marketing Overhead Charge		28,121.71	
21-Jul-14	To Sales Agent: Sales Agent Expenses		25,000.00	
04-Aug-14	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		10,680.55	
20-Aug-14	New MK Entertainment / Thailand	ROW Territory		3,959.96
26-Aug-14	Shaw Renters / Singapore	ROW Territory		3,179.98
03-Sep-14	Capelight Pictures / German Speaking Europe	ROW Territory		95,926.91
08-Sep-14	Freeway / Pictureworks / India	ROW Territory		2,487.63
	Collection Account Interest			
	CAM Expenses		52.22	
Total debits/credits			71,245.02	145,512.55
Balance as at	**September 30, 2014**		-	154,151.93

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2312 AV Leiden
The Netherlands
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Fintage Film&TV

Date:	October 3, 2014
Title:	Supremacy
Statement:	no. 4
Period:	from July 4, 2014 through September 30, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at July 3, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at September 30, 2014
To CAM: CAM Fee	1,398	1,398	2,546	2,546
CAM Expenses (including reserve)	250	52	52	250
Residuals Set-Aside for SAG-AFTRA	4,954	-	9,022	13,975
Residuals Set-Aside for DGA	1,438	-	2,619	4,057
Residuals Set-Aside for WGA	2,050	-	2,619	4,669
To Sales Agent: Sales Agent Commission	5,992	5,992	10,913	10,913
To Sales Agent: Sales Agent Marketing Overhead Charge	28,122	28,122	-	-
To Sales Agent: Sales Agent Expenses	25,000	25,000	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	10,681	10,681	117,740	117,740
	79,884	71,245	145,513	154,152

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	2,546.47	-	-	2,546.47
To Sales Agent: Sales Agent Commission	10,913.44	-	-	10,913.44
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	117,740.18	-	-	117,740.18
Total	131,200.10	-	-	131,200.10

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

Film: Supremacy
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)
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance									
Totals:		USD50,000			USD35,000	USD15,000		USD35,000	USD1,750			USD33,250
Benelux												
	One 2 See Movies BV											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014

Fintage Film & TV

Film: Supremacy
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)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery									
Totals:		USD15,000			USD3,000	USD12,000		USD3,000		USD480	USD32	USD2,488
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery									
Totals:		USD110,000			USD22,000	USD88,000		USD22,000		USD220	USD93	USD21,687

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014

Fintage Film & TV

Film: Supremacy
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)
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
Totals:		USD4,000			USD4,000			USD4,000			USD40	USD3,960
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Satellite Television Asian Region Ltd., Taiwan Branch											
		USD300	Execution Payment									
		USD2,700	Notice of Delivery									
Totals:		USD3,000				USD3,000						
Thailand												
	New MK Entertainment Limited											
		USD4,000	MG	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
Totals:		USD4,000			USD4,000			USD4,000			USD40	USD3,960

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Oct-03-2014

Film: Supremacy
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)
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD8,000	Notice of Delivery									
Totals:		USD10,000			USD2,000	USD8,000		USD2,000			USD63	USD1,937
Total To Date in the Accounting Currency:								USD266,200	USD5,578	USD700	USD533	USD259,389

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Oct-03-2014

Film: Supremacy
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	431,000	266,200	164,800

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	January 12, 2015
Title:	Supremacy
Statement:	no. 5
Period:	from October 1, 2014 through December 31, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			259,389	14,206	273,595
- Domestic Territory					
Collection Account Interest ("CAI"):			-	-	-
Total			259,389	14,206	273,595
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			425	425	850
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	4,492		4,492
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			357	70	427
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA (residuals paid up to September 30, 2014)	6.20%		15,774	(3,447)	12,327
- Residuals set-aside for DGA (residuals paid up to September 30, 2014)	1.80%		5,798	6,313	12,111
- Residuals set-aside for WGA	1.80%		4,669	256	4,925
3. Out of ROW Territory Receipts only:					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	19,454	1,065	20,520
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) **USD37,486.70** as advised on December 8, 2014			33,378	4,109	37,487
Deferred until MHC Loan recoupment			(8,378)	(4,109)	(12,487)
Out of cap expenses - approved by Producer on September 22, 2014			3,500	-	3,500
Deferred until MHC Loan recoupment			(3,500)	-	(3,500)
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275 plus interest and any penalties, exact amount as notified by MHC)			128,421	9,524	137,945
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			259,389	14,206	273,595

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Date:	January 12, 2015
Title:	Supremacy
Statement:	no. 5
Period:	from October 1, 2014 through December 31, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**September 30, 2014**		-	154,151.93
07-Oct-14	To CAM: CAM Fee		2,546.47	
07-Oct-14	To Sales Agent: Sales Agent Commission		10,913.44	
09-Oct-14	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		117,740.18	
20-Oct-14	Residuals SAG-AFTRA		9,647.63	
20-Oct-14	Residuals DGA		10,114.88	
25-Nov-14	Icon Film Distribution PTY Limited / Australia / New Zealand			14,206.28
	Collection Account Interest			
	CAM Expenses		70.07	
Total debits/credits			151,032.67	14,206.28
Balance as at	**December 31, 2014**		-	17,325.54

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	January 12, 2015
Title:	Supremacy
Statement:	no. 5
Period:	from October 1, 2014 through December 31, 2014
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at September 30, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2014
To CAM: CAM Fee	2,546	2,546	425	425
CAM Expenses (including reserve)	250	70	70	250
Residuals Set-Aside for SAG-AFTRA	13,975	9,648	(3,447)	881
Residuals Set-Aside for DGA	4,057	10,115	6,313	256
Residuals Set-Aside for WGA	4,669	-	256	4,925
To Sales Agent: Sales Agent Commission	10,913	10,913	1,065	1,065
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	117,740	117,740	9,524	9,524
	154,152	151,033	14,206	17,326

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 Sales Agent: Sales Agent Commission	1,065.47	-	-	1,065.47
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	9,523.85	-	-	9,523.85
Total	11,014.32	-	-	11,014.32

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

Gross Receipts Report

Date: Jan-12-2015

Film: Supremacy
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)
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-12-2015

Fintage Film & TV

Film: Supremacy

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)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery									
Totals:		USD15,000			USD3,000	USD12,000		USD3,000		USD480	USD32	USD2,488
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery									
Totals:		USD110,000			USD22,000	USD88,000		USD22,000		USD220	USD93	USD21,687

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-12-2015

Fintage Film & TV

Film: Supremacy
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)
Singapore												
	Shaw Renters (Singapore) Pte. Ltd.											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
Totals:		USD4,000			USD4,000			USD4,000			USD40	USD3,960
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD300	Execution Payment									
		USD2,700	Notice of Delivery									
Totals:		USD3,000				USD3,000						
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery									
Totals:		USD10,000			USD6,000	USD4,000		USD6,000			USD103	USD5,897
	Total To Date in the Accounting Currency:							USD281,200	USD6,328	USD700	USD577	USD273,595

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Jan-12-2015

Fintage Film & TV

Film: Supremacy
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)

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jan-12-2015

Fintage Film & TV

Film: Supremacy
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	427,000	281,200	145,800

AC = Account Currency
LC = Local Currency

Report complete, total pages: 5

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	April 21, 2015
Title:	Supremacy
Statement:	no. 6
Period:	from January 1 through March 31, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			273,595	99,964	373,559
- Domestic Territory				36,981	36,981
Collection Account Interest ("CAI"):			-	-	-
Total			273,595	136,945	410,541

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			850		850
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	4,492	2,397	6,888
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			427	46	473
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA (residuals paid up to December 31, 2014)	6.20%		12,327	6,169	18,495
- Residuals set-aside for DGA (residuals paid up to December 31, 2014)	1.80%		12,111	2,262	14,373
- Residuals set-aside for WGA	1.80%		4,925	1,799	6,724
3. Out of ROW Territory Receipts only:					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	20,520	7,497	28,017
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) **USD37,486.70** as advised on December 8, 2014			37,487		37,487
Deferred until MHC Loan recoupment			(12,487)	-	(12,487)
Out of cap expenses - approved by Producer on September 22, 2014			3,500	-	3,500
Deferred until MHC Loan recoupment			(3,500)	-	(3,500)
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)			137,945	116,775	254,719
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			273,595	136,945	410,541

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Fintage Film&TV

Date:	April 21, 2015
Title:	Supremacy
Statement:	no. 6
Period:	from January 1 through March 31, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**December 31, 2014**		-	17,325.54
14-Jan-15	To CAM: CAM Fee		425.00	
16-Jan-15	To Sales Agent: Sales Agent Commission		1,065.47	
16-Jan-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		9,523.85	
28-Jan-15	Freeway / Koch Media / Scandinavia / United Kingdom	ROW		87,051.17
02-Feb-15	Residuals SAG-AFTRA		851.64	
02-Feb-15	Residuals DGA		718.68	
03-Feb-15	Refund to Shaw Renters / Singapore	ROW		(1,200.00)
17-Mar-15	Well Go USA / USA / Canada / Mexico	Domestic		36,981.28
20-Mar-15	Sahamongkol / Thailand	ROW		3,981.94
20-Mar-15	NCGR *			3,981.94
25-Mar-15	Freeway / Pictureworks / India	ROW		10,130.98
30-Mar-15	NCGR *		3,981.94	
	Collection Account Interest			
	CAM Expenses		46.45	
Total debits/credits			16,613.03	140,927.31
Balance as at	**March 31, 2015**		-	141,639.82

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Date: April 21, 2015
Title: Supremacy
Statement: no. 6
Period: from January 1 through March 31, 2015
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at December 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at March 31, 2015
To CAM: CAM Fee	425	425	2,397	2,397
CAM Expenses (including reserve)	250	46	46	250
Residuals Set-Aside for SAG-AFTRA	881	852	6,169	6,198
Residuals Set-Aside for DGA	256	719	2,262	1,799
Residuals Set-Aside for WGA	4,925	-	1,799	6,724
To Sales Agent: Sales Agent Commission	1,065	1,065	7,497	7,497
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	9,524	9,524	116,775	116,775
NCGR *	-	3,982	3,982	-
	17,326	16,613	140,927	141,640

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	2,396.55	-	-	2,396.55
To Sales Agent: Sales Agent Commission	7,497.31	-	-	7,497.31
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	116,774.77	-	-	116,774.77
Total	126,668.62	-	-	126,668.62

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

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Date:	April 21, 2015
Title:	Supremacy
Statement:	no. 6
Period:	from January 1 through March 31, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

	Amount		Date	Paid			
	CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD	10,680.55
			9-Oct-14	CDN	130,739.87	USD	117,740.18
			16-Jan-15	CDN	11,418.81	USD	9,523.85
				CDN		USD	116,774.77
Total	CDN	670,275.00		AUD	153,823.87	USD	254,719.35

Gross Receipts Report

Date: Apr-21-2015

Film: Supremacy
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)
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		USD20,000	MG									
Totals:		USD20,000				USD20,000						
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000	Execution Payment	Mar-17-2015	USD37,000			USD37,000			USD19	USD36,981
		USD148,000	Notice of Delivery									
Totals:		USD185,000			USD37,000	USD148,000		USD37,000			USD19	USD36,981
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015

Fintage
Film & TV

Film: Supremacy
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)
Cyprus, Greece												
	Hollywood Entertainment S.A.											
		USD1,500	Execution Payment									
		USD3,500	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015

Fintage Film & TV

Film: Supremacy
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)
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738
Singapore												
	Shaw Renters (Singapore) Pte. Limited											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200	Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015

Film: Supremacy
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)
Taiwan												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD300	Execution Payment									
		USD2,700	Notice of Delivery									
Totals:		USD3,000				USD3,000						
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879
Turkey												
	Tanweer Films FZ LLC											
		USD1,000	Execution Payment									
		USD4,000	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Total To Date in the Accounting Currency:								USD421,000	USD6,328	USD3,406	USD725	USD410,541

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Apr-21-2015

Film: Supremacy

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	620,800	421,000	199,800

AC = Account Currency

LC = Local Currency

Report complete, total pages: 5

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Fintage Collection Account Management B.V.
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Fintage Film&TV

Date:	July 13, 2015
Title:	Supremacy
Statement:	no. 7
Period:	from April 1 through June 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			373,559	4,958	378,518
- Domestic Territory			36,981	110,955	147,937
Collection Account Interest ("CAI"):			-	-	-
Total			410,541	115,914	526,454

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			850		850
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	6,888	2,028	8,917
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			473	74	547
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA (residuals paid up to March 31, 2015)	6.20%		18,495	7,013	25,508
- Residuals set-aside for DGA (residuals paid up to March 31, 2015)	1.80%		14,373	6,569	20,942
- Residuals set-aside for WGA (residuals paid up to March 31, 2015)	1.80%		6,724	2,045	8,769
3. Out of ROW Territory Receipts only:					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	28,017	372	28,389
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.) **USD37,486.70** as advised on December 8, 2014			37,487		37,487
Deferred until MHC Loan recoupment			(12,487)	-	(12,487)
Out of cap expenses - approved by Producer on September 22, 2014			3,500	-	3,500
Deferred until MHC Loan recoupment			(3,500)	-	(3,500)
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)			254,719	97,813	352,532
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			410,541	115,914	526,454

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Film&TV

Date:	July 13, 2015
Title:	Supremacy
Statement:	no. 7
Period:	from April 1 through June 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**March 31, 2015**		-	141,639.82
23-Apr-15	To Sales Agent: Sales Agent Commission		7,497.31	
23-Apr-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		116,774.77	
27-Apr-15	To CAM: CAM Fee		2,396.55	
12-May-15	Well Go USA / USA / Canada / Mexico	Domestic		110,955.34
28-May-15	Residuals SAG-AFTRA		6,023.66	
28-May-15	Residuals DGA		6,281.98	
28-May-15	Residuals to WGA		6,682.52	
30-Jun-15	Tanweer Films FZ LLC / Turkey	ROW		4,958.25
	Collection Account Interest			
	CAM Expenses		73.73	
Total debits/credits			145,730.52	115,913.59
Balance as at	**June 30, 2015**		-	111,822.89

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Date: July 13, 2015
Title: Supremacy
Statement: no. 7
Period: from April 1 through June 30, 2015
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

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	2,397	2,397	2,028	2,028
CAM Expenses (including reserve)	250	74	74	250
Residuals Set-Aside for SAG-AFTRA	6,198	6,024	7,013	7,187
Residuals Set-Aside for DGA	1,799	6,282	6,569	2,086
Residuals Set-Aside for WGA	6,724	6,683	2,045	2,086
To Sales Agent: Sales Agent Commission	7,497	7,497	372	372
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	116,775	116,775	97,813	97,813
	141,640	145,731	115,914	111,823

Entitlements payable during this period (subject to a minimum threshold of USD750):	**Gross Entitlement in USD**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	2,028.48	-	-	2,028.48
To Sales Agent: Sales Agent Commission	371.87	-	-	371.87
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	97,813.01	-	-	97,813.01
Total	100,213.36	-	-	100,213.36

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

Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date: July 13, 2015
Title: Supremacy
Statement: no. 7
Period: from April 1 through June 30, 2015
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

	Amount		Date	Paid			
	CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD	10,680.55
			9-Oct-14	CDN	130,739.87	USD	117,740.18
			16-Jan-15	CDN	11,418.81	USD	9,523.85
			23-Apr-15	CDN	142,900.79	USD	116,774.77
				CDN		USD	97,813.01
Total	CDN	670,275.00		AUD	296,724.66	USD	352,532.36

Gross Receipts Report

Date: Jul-13-2015

Fintage Film & TV

Film: Supremacy
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)
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		USD0	Straight DD									
Totals:												
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000	Execution Payment	Mar-17-2015	USD37,000			USD37,000			USD19	USD36,981
		USD111,000	Notice of Delivery	May-12-2015	USD111,000			USD111,000			USD45	USD110,955
		USD37,000	Notice of Delivery									
Totals:		USD185,000			USD148,000	USD37,000		USD148,000			USD63	USD147,937
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-13-2015

Fintage Film & TV

Film: Supremacy
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)
Cyprus, Greece												
	Hollywood Entertainment S.A.											
		USD1,500	Execution Payment									
		USD3,500	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Jul-13-2015

Fintage Film & TV

Film: Supremacy
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)
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738
Singapore												
	Shaw Renters (Singapore) Pte. Limited											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200	Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jul-13-2015

Fintage Film & TV

Film: Supremacy
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)
Taiwan												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD300	Execution Payment									
		USD2,700	Notice of Delivery									
Totals:		USD3,000				USD3,000						
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879
Turkey												
	Tanweer Films FZ LLC											
		USD5,000	Execution Payment	Jun-30-2015	USD5,000			USD5,000			USD42	USD4,958
Totals:		USD5,000			USD5,000			USD5,000			USD42	USD4,958
Total To Date in the Accounting Currency:								USD537,000	USD6,328	USD3,406	USD812	USD526,454

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-13-2015

Film: Supremacy
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	600,800	537,000	63,800

AC = Account Currency
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Report complete, total pages: 5

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: December 22, 2015
Title: Supremacy
Statement: no. 8
Period: from July 1 through November 30, 2015
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			378,518	48,753	427,271
- Domestic Territory			147,937	36,956	184,892
Collection Account Interest ("CAI"):			-	-	-
Total			526,454	85,709	612,163
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			850		850
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	8,917	1,500	10,417
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			547	36	583
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA (residuals paid up to June 30, 2015)	6.20%		25,508	3,164	28,672
- Residuals set-aside for DGA (residuals paid up to June 30, 2015)	1.80%		20,942	4,677	25,619
- Residuals set-aside for WGA (residuals paid up to June 30, 2015)	1.80%		8,769	1,305	10,074
3. **Out of ROW Territory Receipts only:**					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	28,389	3,656	32,045
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)			37,487		37,487
Deferred until MHC Loan recoupment - approved for disbursement by MHC			(12,487)	12,487	-
Out of cap expenses - approved by Producer on September 22, 2014			3,500	14,250	17,750
Deferred until MHC Loan recoupment - approved for disbursement by MHC			(3,500)	3,500	-
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)			352,532	41,133	393,666
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			526,454	85,709	612,163

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
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Fintage Film&TV

Date:	December 22, 2015
Title:	Supremacy
Statement:	no. 8
Period:	from July 1 through November 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**June 30, 2015**		-	111,822.89
15-Jul-15	To CAM: CAM Fee		2,028.48	
17-Jul-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		97,813.01	
23-Jul-15	Well Go USA / USA / Canada / Mexico	Domestic		36,955.71
03-Aug-15	Residuals SAG-AFTRA		5,037.19	
03-Aug-15	Residuals DGA		5,220.53	
03-Aug-15	Residuals to WGA		1,848.51	
12-Aug-15	Fox International Channel / Asia	ROW		1,140.60
20-Aug-15	Fox International Channel / Asia	ROW		10,265.40
17-Sep-15	Fox International Channel / Taiwan	ROW		2,382.89
09-Oct-15	Turner International / Latin America	ROW		10,482.92
24-Nov-15	Turner International / Latin America	ROW		24,481.28
	Collection Account Interest			
	CAM Expenses		36.15	
Total debits/credits			111,983.87	85,708.80
Balance as at	**November 30, 2015**		-	85,547.82

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The Netherlands
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Fintage Film&TV

Date:	December 22, 2015
Title:	Supremacy
Statement:	no. 8
Period:	from July 1 through November 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2015
To CAM: CAM Fee	2,028	2,028	1,500	1,500
CAM Expenses (including reserve)	250	36	36	250
Residuals Set-Aside for SAG-AFTRA	7,187	5,037	3,164	5,314
Residuals Set-Aside for DGA	2,086	5,221	4,677	1,543
Residuals Set-Aside for WGA	2,086	1,849	1,305	1,543
To Sales Agent: Sales Agent Commission	372	-	3,656	4,028
To Sales Agent: Sales Agent Expenses	-	-	30,237	30,237
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	97,813	97,813	41,133	41,133
	111,823	111,984	85,709	85,548

Entitlements payable during this period (subject to a minimum threshold of USD750):	**Gross Entitlement in USD**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	1,499.91	-	-	1,499.91
To Sales Agent: Sales Agent Commission	4,028.35	-	-	4,028.35
To Sales Agent: Sales Agent Expenses	30,236.70	-	-	30,236.70
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	41,133.40	-	-	41,133.40
Total	76,898.36	-	-	76,898.36

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

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Date:	December 22, 2015
Title:	Supremacy
Statement:	no. 8
Period:	from July 1 through November 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds:	**SAG-AFTRA, DGA, WGA**
Payroll House:	**NPI Entertainment Payroll, Inc.**
Excluding:	**-**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	32,640.17	23,358.24	9,281.93
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	5,313.95	-	-
TOTAL	from	inception	through	30-Nov-15	612,163.08	**37,954.11**	**23,358.24**	**9,281.93**

Available Residuals Set-Aside for SAG-AFTRA as at November 30, 2015	**5,313.95**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	24,076.55	(14,600.37)
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	1,542.76	-	-
TOTAL	from	inception	through	30-Nov-15	612,163.08	**11,018.94**	**24,076.55**	**(14,600.37)**

Available Residuals Set-Aside for DGA as at November 30, 2015	**1,542.76**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	8,531.03	945.15
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	1,542.76	-	-
TOTAL	from	inception	through	30-Nov-15	612,163.08	**11,018.94**	**8,531.03**	**945.15**

Available Residuals Set-Aside for WGA as at November 30, 2015	**1,542.76**

Stationsweg 32
2312 AV Leiden
The Netherlands
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Fintage Film&TV

Date:	December 22, 2015
Title:	Supremacy
Statement:	no. 8
Period:	from July 1 through November 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

	Amount		Date	Paid			
	CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD	10,680.55
			9-Oct-14	CDN	130,739.87	USD	117,740.18
			16-Jan-15	CDN	11,418.81	USD	9,523.85
			23-Apr-15	CDN	142,900.79	USD	116,774.77
			17-Jul-15	CDN	120,443.03	USD	97,813.01
				CDN		USD	41,133.40
Total	CDN	670,275.00		AUD	417,167.69	USD	393,665.76

Gross Receipts Report

Date: Dec-22-2015

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Asia												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD1,200	Execution Payment	Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
		USD10,800	Notice of Delivery	Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		USD0	Straight DD									
Totals:												
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000	Execution Payment	Mar-17-2015	USD37,000			USD37,000			USD19	USD36,981
		USD111,000	Notice of Delivery	May-12-2015	USD111,000			USD111,000			USD45	USD110,955
		USD37,000	Notice of Delivery	Jul-23-2015	USD37,000			USD37,000			USD44	USD36,956
Totals:		USD185,000			USD185,000			USD185,000			USD108	USD184,892

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Carribbean, Latin America												
	Turner International											
		USD10,500	Execution Payment	Oct-09-2015	USD10,500			USD10,500			USD17	USD10,483
		USD24,500	Notice of Delivery	Nov-24-2015	USD24,500			USD24,500			USD19	USD24,481
Totals:		USD35,000			USD35,000			USD35,000			USD36	USD34,964
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Cyprus, Greece												
	Hollywood Entertainment S.A.											
		USD1,500	Execution Payment									
		USD3,500	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738

AC = Account Currency

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Gross Receipts Report

Date: Dec-22-2015

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Singapore												
	Shaw Renters (Singapore) Pte. Limited											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200	Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels											
		USD2,400	Notice of Delivery	Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
		USD600	Execution Payment									
Totals:		USD3,000			USD2,400	USD600		USD2,400			USD17	USD2,383
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Turkey												
	Tanweer Films FZ LLC											
		USD5,000	Execution Payment	Jun-30-2015	USD5,000			USD5,000			USD42	USD4,958
Totals:		USD5,000			USD5,000			USD5,000			USD42	USD4,958
Total To Date in the Accounting Currency:								USD623,400	USD6,922	USD3,406	USD909	USD612,163

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-22-2015

Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Nov-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	647,800	623,400	24,400

AC = Account Currency
LC = Local Currency

Report complete, total pages: 6

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9960
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Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	December 29, 2015
Title:	Supremacy
Statement:	revised no. 8
Period:	from July 1 through November 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			378,518	48,753	427,271
- Domestic Territory			147,937	36,956	184,892
Collection Account Interest ("CAI"):			-	-	-
Total			526,454	85,709	612,163
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			850		850
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	8,917	1,500	10,417
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			547	36	583
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA	6.20%		25,508	1,661	27,169
- Residuals set-aside for DGA	1.80%		20,942	7,036	27,978
- Residuals set-aside for WGA	1.80%		8,769	1,141	9,910
3. Out of ROW Territory Receipts only:					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	28,389	3,656	32,045
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)			37,487		37,487
Deferred until MHC Loan recoupment - approved for disbursement by MHC			(12,487)	12,487	-
Out of cap expenses - approved by Producer on September 22, 2014			3,500	14,250	17,750
Deferred until MHC Loan recoupment - approved for disbursement by MHC			(3,500)	3,500	-
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)			352,532	40,441	392,974
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			526,454	85,709	612,163

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Date:	December 29, 2015
Title:	Supremacy
Statement:	revised no. 8
Period:	from July 1 through November 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**June 30, 2015**		-	111,822.89
15-Jul-15	To CAM: CAM Fee		2,028.48	
17-Jul-15	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		97,813.01	
23-Jul-15	Well Go USA / USA / Canada / Mexico	Domestic		36,955.71
03-Aug-15	Residuals SAG-AFTRA		5,037.19	
03-Aug-15	Residuals DGA		5,220.53	
03-Aug-15	Residuals to WGA		1,848.51	
12-Aug-15	Fox International Channel / Asia	ROW		1,140.60
20-Aug-15	Fox International Channel / Asia	ROW		10,265.40
17-Sep-15	Fox International Channel / Taiwan	ROW		2,382.89
09-Oct-15	Turner International / Latin America	ROW		10,482.92
24-Nov-15	Turner International / Latin America	ROW		24,481.28
	Collection Account Interest			
	CAM Expenses		36.15	
Total debits/credits			111,983.87	85,708.80
Balance as at	**November 30, 2015**		-	85,547.82

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Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2015
To CAM: CAM Fee	2,028	2,028	1,500	1,500
CAM Expenses (including reserve)	250	36	36	250
Residuals Set-Aside for SAG-AFTRA	7,187	5,037	1,661	3,811
Residuals Set-Aside for DGA	2,086	5,221	7,036	3,902
Residuals Set-Aside for WGA	2,086	1,849	1,141	1,379
To Sales Agent: Sales Agent Commission	372	-	3,656	4,028
To Sales Agent: Sales Agent Expenses	-	-	30,237	30,237
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	97,813	97,813	40,441	40,441
	111,823	111,984	85,709	85,548

Entitlements payable during this period (subject to a minimum threshold of USD750):	**Gross Entitlement in USD**	**Pro Rated Part Dutch Residents**	**VAT in USD 21%**	**Net Entitlement in USD**
To CAM: CAM Fee	1,499.91	-	-	1,499.91
To Sales Agent: Sales Agent Commission	4,028.35	-	-	4,028.35
To Sales Agent: Sales Agent Expenses	30,236.70	-	-	30,236.70
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	40,441.34	-	-	40,441.34
Total	76,206.30	-	-	76,206.30

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

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Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds: SAG-AFTRA, DGA, WGA
Payroll House: NPI Entertainment Payroll, Inc.
Excluding: -

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	32,640.17	23,358.24	9,281.93
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	3,810.60	-	-
TOTAL	from	inception	through	30-Nov-15	612,163.08	**36,450.76**	**23,358.24**	**9,281.93**

Available Residuals Set-Aside for SAG-AFTRA as at November 30, 2015 **3,810.60**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	24,076.55	(14,600.37)
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	3,901.55	-	-
TOTAL	from	inception	through	30-Nov-15	612,163.08	**13,377.73**	**24,076.55**	**(14,600.37)**

Available Residuals Set-Aside for DGA as at November 30, 2015 **3,901.55**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	8,531.03	945.15
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	1,379.38	-	-
TOTAL	from	inception	through	30-Nov-15	612,163.08	**10,855.56**	**8,531.03**	**945.15**

Available Residuals Set-Aside for WGA as at November 30, 2015 **1,379.38**

Stationsweg 32
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The Netherlands
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Fintage Film & TV

Date:	December 29, 2015
Title:	Supremacy
Statement:	revised no. 8
Period:	from July 1 through November 30, 2015
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Supremacy"

4. **To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)**

	Amount		Date	Paid			
	CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD	10,680.55
			9-Oct-14	CDN	130,739.87	USD	117,740.18
			16-Jan-15	CDN	11,418.81	USD	9,523.85
			23-Apr-15	CDN	142,900.79	USD	116,774.77
			17-Jul-15	CDN	120,443.03	USD	97,813.01
				CDN		USD	40,441.34
Total	CDN	670,275.00		AUD	417,167.69	USD	392,973.70

Gross Receipts Report

Date: Dec-29-2015

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Asia												
	Fox International Channels Asia Pacific Ltd. Taiwan Branch (fka Satellite Television Asian Region Lt											
		USD1,200	Execution Payment	Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
		USD10,800	Notice of Delivery	Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		USD0	Straight DD									
Totals:												
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000	Execution Payment	Mar-17-2015	USD37,000			USD37,000			USD19	USD36,981
		USD111,000	Notice of Delivery	May-12-2015	USD111,000			USD111,000			USD45	USD110,955
		USD37,000	Notice of Delivery	Jul-23-2015	USD37,000			USD37,000			USD44	USD36,956
Totals:		USD185,000			USD185,000			USD185,000			USD108	USD184,892

AC = Account Currency

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Gross Receipts Report

Date: Dec-29-2015

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Carribbean, Latin America												
	Turner International											
		USD10,500	Execution Payment	Oct-09-2015	USD10,500			USD10,500			USD17	USD10,483
		USD24,500	Notice of Delivery	Nov-24-2015	USD24,500			USD24,500			USD19	USD24,481
Totals:		USD35,000			USD35,000			USD35,000			USD36	USD34,964
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Cyprus, Greece												
	Hollywood Entertainment S.A.											
		USD1,500	Execution Payment									
		USD3,500	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery									
Totals:		USD5,000			USD1,200	USD3,800		USD1,200			USD20	USD1,180

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-29-2015

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-29-2015

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Singapore												
	Shaw Renters (Singapore) Pte. Limited											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200	Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels											
		USD2,400	Notice of Delivery	Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
		USD600	Execution Payment									
Totals:		USD3,000			USD2,400	USD600		USD2,400			USD17	USD2,383
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-29-2015

Film: Supremacy
Period started: From Inception
Period ended: Nov-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)
Turkey												
	Tanweer Films FZ LLC											
		USD5,000	Execution Payment	Jun-30-2015	USD5,000			USD5,000			USD42	USD4,958
Totals:		USD5,000			USD5,000			USD5,000			USD42	USD4,958
Total To Date in the Accounting Currency:								USD623,400	USD6,922	USD3,406	USD909	USD612,163

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-29-2015

Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Nov-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	647,800	623,400	24,400

AC = Account Currency
LC = Local Currency

Report complete, total pages: 6

Anna Szabo

From: Anna Szabo
Sent: Monday, January 4, 2016 11:39 AM
To: 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com'; 'ann@theexchange.ws'; 'beau.dasher@sagaftra.org'; 'bcoates@dga.org'; 'brian@theexchange.ws'; 'camacompliance@sagaftra.org'; 'deontaylor@me.com'; 'cama@dga.org'; 'giovanna@theexchange.ws'; 'jasmine.johnson@sagaftra.org'; 'max@theexchange.ws'; 'melanie.routhier@broncapitalpartners.com'; 'pat@broncapitalpartners.com'; 'rashan.hall@sagaftra.org'; 'roxanneavent@gmail.com'; 'ssmith@wga.org'; 'steven.thibault@broncapitalpartners.com'; 'tlundy@wga.org'; 'vkordisch@wga.org'
Cc: Balazs Boltresz; David Zannoni
Subject: ''Supremacy'' - Collection Statement no. 9

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from December 1 through December 31, 2015 regarding ''Supremacy''.

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

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6857
E: anna.szabo@fintagehouse.com
Skype: sz.annie
www.fintagehouse.com

Fintage House

5908

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage
Film&TV

Date:	July 11, 2016
Title:	Supremacy
Statement:	no. 10
Period:	from December 1, 2015 through June 30, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

				Prior Period	Reporting Period	Total
	Collected Gross Receipts ("CGR"):					
	Territory:					
	- ROW Territory			427,271	7,061	434,332
	- Domestic Territory			184,892	-	184,892
	Collection Account Interest ("CAI"):			-	-	-
Total				612,163	7,061	619,225

	Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1.	To CAM:					
	- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			850	425	1,275
	- Set-up fee of USD5,000			5,000	-	5,000
	- Up to USD1,000,000		1.75%	10,417	-	10,417
	- Between USD1,000,000 and USD2,000,000		0.75%			
	- Between USD2,000,000 and USD3,500,000		0.50%			
	- Thereafter		0.35%			
	- For interim statements (to be borne by the requesting Party(ies)) additional:					
	(i) 0.25% of CGR with a maximum of USD625 or					
	(ii) US325 (if the minimum fee per Statement is applicable)					
	- CAM Expenses (including reserve of USD250)			583	50	633
2.	Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
	- Residuals set-aside for SAG-AFTRA	6.20%		27,169	438	27,607
	- Residuals set-aside for DGA	1.80%		27,978	127	28,105
	- Residuals set-aside for WGA	1.80%		9,910	127	10,038
3.	**Out of ROW Territory Receipts only:**					
	- To Sales Agent: Sales Agent Commission					
	(i) 7.5% of all ROW Territory Receipts		7.50%	32,045	530	32,575
	(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
	(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
	- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
	- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)			37,487		37,487
	Deferred until MHC Loan recoupment - approved for disbursement by MHC			-	-	-
	Out of cap expenses - approved by Producer on September 22, 2014			17,750	-	17,750
	Deferred until MHC Loan recoupment - approved for disbursement by MHC			-	-	-
	- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4.	To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)			392,974	5,365	398,339
5.	To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6.	Pro rata, pair passé:					
	(i) To Deon Taylor (USD100,000)		58.12%			
	(ii) To Vincent Cirincione (USD10,000)		5.81%			
	(iii) To Eric Adams (USD32,070)		18.64%			
	(iv) To Yoloanda King Hill (USD10,000)		5.81%			
	(v) To Jeremy King (USD10,000)		5.81%			
	(vi) To Karen King (USD10,000)		5.81%			
8.	The remainder pair passé, as follows:					
	(i) To MHC: Net Profits		5.00%			
	(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
	(iii) To Danny Glover: Net Profits		5.00%			
	(iv) To Joe Anderson: Net Profits		2.00%			
	(v) To Dawn Olivieri: Net Profits		1.00%			
	(vi) To Anson Mount: Net Profits		1.00%			
	(vii) To Vincent Cirincione: Net Profits		5.00%			
	(viii) To Eric Adams: Net Profits		5.00%			
	(ix) To Roxanne Avent: Net Profits		5.00%			
	(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:				612,163	7,061	619,225

5909

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	July 11, 2016
Title:	Supremacy
Statement:	no. 10
Period:	from December 1, 2015 through June 30, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**November 30, 2015**		-	85,547.82
30-Dec-15	To CAM: CAM Fee		1,499.91	
04-Jan-16	To Sales Agent: Sales Agent Commission		4,028.35	
04-Jan-16	To Sales Agent: Sales Agent Expenses		30,236.70	
04-Jan-16	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		40,441.34	
04-Jan-16	Residuals SAG-AFTRA		3,810.60	
04-Jan-16	Residuals DGA		3,901.55	
04-Jan-16	Residuals to WGA		1,379.38	
04-Apr-16	Investacommerce AG / Former Yugoslavia	ROW		3,800.00
04-Apr-16	NCGR*			200.00
20-Jun-16	One2See Movies B.V.	ROW		1,560.09
24-Jun-16	One2See Movies B.V.	ROW		1,701.39
	Collection Account Interest			-
	CAM Expenses		49.53	
Total debits/credits			85,347.36	7,261.48
Balance as at	**June 30, 2016**		-	7,461.94

*Erroneously paid to the Collection Account, not to be considered as CGR.

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Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at November 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at June 30, 2016
To CAM: CAM Fee	1,500	1,500	425	425
CAM Expenses (including reserve)	250	50	50	250
Residuals Set-Aside for SAG-AFTRA	3,811	3,811	438	438
Residuals Set-Aside for DGA	3,902	3,902	127	127
Residuals Set-Aside for WGA	1,379	1,379	127	127
To Sales Agent: Sales Agent Commission	4,028	4,028	530	530
To Sales Agent: Sales Agent Expenses	30,237	30,237	-	-
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	40,441	40,441	5,365	5,365
NCGR*	-	-	200	200
	85,548	85,347	7,261	7,462

*Erroneously paid to the Collection Account, not to be considered as CGR.

Entitlements payable during this period (subject to a minimum threshold of USD750):	**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 Sales Agent: Sales Agent Commission	529.61	-	-	529.61
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	5,365.31	-	-	5,365.31
Total	6,319.92	-	-	6,319.92

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

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Account #:	NL56 ABNA 0531 1958 99
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Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds: **SAG-AFTRA, DGA, WGA**
Payroll House: **NPI Entertainment Payroll, Inc.**
Excluding: **-**

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

statement no.	period					periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15		526,454.28	32,640.17	23,358.24	9,281.93
8.	from	1-Jul-15	through	30-Nov-15		85,708.80	3,810.60	3,810.60	-
9.	from	1-Dec-15	through	31-Dec-15		-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16		7,061.48	437.81	-	-
TOTAL	from	inception	through	30-Jun-16		619,224.56	**36,888.57**	**27,168.84**	**9,281.93**

Available Residuals Set-Aside for SAG-AFTRA as at June 30, 2016 **437.81**

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

statement no.	period					periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15		526,454.28	9,476.18	24,076.55	(14,600.37)
8.	from	1-Jul-15	through	30-Nov-15		85,708.80	3,901.55	3,901.55	-
9.	from	1-Dec-15	through	31-Dec-15		-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16		7,061.48	127.11	-	-
TOTAL	from	inception	through	30-Jun-16		619,224.56	**13,504.83**	**27,978.10**	**(14,600.37)**

Available Residuals Set-Aside for DGA as at June 30, 2016 **127.11**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period					periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15		526,454.28	9,476.18	8,531.03	945.15
8.	from	1-Jul-15	through	30-Nov-15		85,708.80	1,379.38	1,379.38	-
9.	from	1-Dec-15	through	31-Dec-15		-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16		7,061.48	127.11	-	-
TOTAL	from	inception	through	30-Jun-16		619,224.56	**10,982.66**	**9,910.41**	**945.15**

Available Residuals Set-Aside for WGA as at June 30, 2016 **127.11**

5912

Stationsweg 32
2312 AV Leiden
The Netherlands
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www.fintagehouse.com
VAT No.: NL802200801B01
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Fintage Film & TV

Date:	July 11, 2016
Title:	Supremacy
Statement:	no. 10
Period:	from December 1, 2015 through June 30, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

	Amount		Date	Paid			
	CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD	10,680.55
			9-Oct-14	CDN	130,739.87	USD	117,740.18
			16-Jan-15	CDN	11,418.81	USD	9,523.85
			23-Apr-15	CDN	142,900.79	USD	116,774.77
			17-Jul-15	CDN	120,443.03	USD	97,813.01
			4-Jan-16	CDN	56,198.91	USD	40,441.34
						USD	5,365.31
Total	CDN	670,275.00		CDN	473,366.60	USD	398,339.02

Gross Receipts Report

Date: Jul-11-2016

Film: Supremacy
Period started: From Inception
Period ended: Jun-30-2016

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)
Asia												
	FOX Networks Group Asia Pacific Limited, Taiwan Branch (fka Satellite Television Asian Region Ltd. T											
		USD1,200	Execution Payment	Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
		USD10,800	Notice of Delivery	Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		EUR1,401	Straight DD	Jun-20-2016	EUR1,401		1.125603	USD1,577			USD17	USD1,560
		EUR1,555	Straight DD	Jun-24-2016	EUR1,555		1.104797	USD1,718			USD17	USD1,701
Totals:		EUR2,956			EUR2,956			USD3,295			USD33	USD3,261
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000	Execution Payment	Mar-17-2015	USD37,000			USD37,000			USD19	USD36,981
		USD111,000	Notice of Delivery	May-12-2015	USD111,000			USD111,000			USD45	USD110,955
		USD37,000	Notice of Delivery	Jul-23-2015	USD37,000			USD37,000			USD44	USD36,956
Totals:		USD185,000			USD185,000			USD185,000			USD108	USD184,892

AC = Account Currency
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Gross Receipts Report

Date: Jul-11-2016

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Jun-30-2016

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)
Carribbean, Latin America												
	Turner International											
		USD10,500	Execution Payment	Oct-09-2015	USD10,500			USD10,500			USD17	USD10,483
		USD24,500	Notice of Delivery	Nov-24-2015	USD24,500			USD24,500			USD19	USD24,481
Totals:		USD35,000			USD35,000			USD35,000			USD36	USD34,964
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Cyprus, Greece												
	Hollywood Entertainment S.A.											
		USD1,500	Execution Payment									
		USD3,500	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery	Apr-04-2016	USD3,800			USD3,800				USD3,800
Totals:		USD5,000			USD5,000			USD5,000			USD20	USD4,980

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Jun-30-2016

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)
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Jun-30-2016

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												
	Shaw Renters (Singapore) Pte. Limited											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200	Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels											
		USD2,400	Notice of Delivery	Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
		USD600	Execution Payment									
Totals:		USD3,000			USD2,400	USD600		USD2,400			USD17	USD2,383
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Jun-30-2016

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												
	Tanweer Films FZ LLC											
		USD5,000	Execution Payment	Jun-30-2015	USD5,000			USD5,000			USD42	USD4,958
Totals:		USD5,000			USD5,000			USD5,000			USD42	USD4,958

	Gross Receipts (AC)	WHT (AC)	Other Deductions (AC)	Bank Charges (AC)	Net Receipts (AC)
Total To Date in the Accounting Currency:	USD630,495	USD6,922	USD3,406	USD942	USD619,225

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jul-11-2016

Film: Supremacy
Period started: From Inception
Period ended: Jun-30-2016

Main Territories	Distributors	MG / Overages (LC)	Paymen t 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	2,956	2,956	0
Total to Date:	USD	647,800	627,200	20,600

AC = Account Currency
LC = Local Currency

Report complete, total pages: 6

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9960
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Fintage Film&TV

Date:	January 9, 2017
Title:	Supremacy
Statement:	no. 11
Period:	from July 1 through December 31, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):					
Territory:					
- ROW Territory			434,332	3,958	438,290
- Domestic Territory			184,892	-	184,892
Collection Account Interest ("CAI"):			-	-	-
Total			619,225	3,958	623,183

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			1,275	425	1,700
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	10,417	-	10,417
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			633	28	661
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA	6.20%		27,607	332	27,938
- Residuals set-aside for DGA	1.80%		28,105	310	28,416
- Residuals set-aside for WGA	1.80%		10,038	67	10,104
3. Out of ROW Territory Receipts only:					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	32,575	297	32,872
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)			37,487		37,487
Deferred until MHC Loan recoupment - approved for disbursement by MHC			-	-	-
Out of cap expenses - approved by Producer on September 22, 2014			17,750	-	17,750
Deferred until MHC Loan recoupment - approved for disbursement by MHC			-	-	-
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)			398,339	2,500	400,839
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			619,225	3,958	623,183

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Period:	from July 1 through December 31, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**June 30, 2016**		-	7,461.94
19-Jul-16	To CAM: CAM Fee		425.00	
19-Jul-16	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		5,365.31	
01-Aug-16	Residuals SAG-AFTRA		523.93	
01-Aug-16	Residuals DGA		366.27	
01-Aug-16	Residuals to WGA		122.45	
03-Oct-16	AB Droits / France	ROW		3,958.11
	Collection Account Interest			-
	CAM Expenses		27.83	
Total debits/credits			6,830.79	3,958.11
Balance as at	**December 31, 2016**		-	4,589.26

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Fintage Collection Account Management B.V.
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Date:	January 9, 2017
Title:	Supremacy
Statement:	no. 11
Period:	from July 1 through December 31, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2016
To CAM: CAM Fee	425	425	425	425
CAM Expenses (including reserve)	250	28	28	250
Residuals Set-Aside for SAG-AFTRA	438	524	332	245
Residuals Set-Aside for DGA	127	366	310	71
Residuals Set-Aside for WGA	127	122	67	71
To Sales Agent: Sales Agent Commission	530	-	297	826
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	5,365	5,365	2,500	2,500
NCGR*	200	-	-	200
	7,462	6,831	3,958	4,589

*Erroneously paid to the Collection Account, not to be considered as CGR.

Entitlements payable during this period (subject to a minimum threshold of USD750):	**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 Sales Agent: Sales Agent Commission	826.47	-	-	826.47
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	2,499.91	-	-	2,499.91
Total	3,751.37	-	-	3,751.37

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

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Date:	January 9, 2017
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Period:	from July 1 through December 31, 2016
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Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds:	**SAG-AFTRA, DGA, WGA**
Payroll House:	**NPI Entertainment Payroll, Inc.**
Excluding:	**-**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	32,640.17	23,358.24	9,281.93
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	3,810.60	3,810.60	-
9.	from	1-Dec-15	through	31-Dec-15	-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16	7,061.48	437.81	523.93	(86.12)
11.	from	1-Jul-16	through	31-Dec-16	3,958.11	245.40	-	-
TOTAL	from	inception	through	31-Dec-16	623,182.67	**37,133.98**	**27,692.77**	**9,195.81**

Available Residuals Set-Aside for SAG-AFTRA as at December 31, 2016 **245.40**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	24,076.55	(14,600.37)
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	3,901.55	3,901.55	-
9.	from	1-Dec-15	through	31-Dec-15	-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16	7,061.48	127.11	366.27	(239.16)
11.	from	1-Jul-16	through	31-Dec-16	3,958.11	71.25	-	-
TOTAL	from	inception	through	31-Dec-16	623,182.67	**13,576.08**	**28,344.37**	**(14,839.54)**

Available Residuals Set-Aside for DGA as at December 31, 2016 **71.24**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	8,531.03	945.15
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	1,379.38	1,379.38	-
9.	from	1-Dec-15	through	31-Dec-15	-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16	7,061.48	127.11	122.45	4.66
11.	from	1-Jul-16	through	31-Dec-16	3,958.11	71.25	-	-
TOTAL	from	inception	through	31-Dec-16	623,182.67	**11,053.91**	**10,032.86**	**949.80**

Available Residuals Set-Aside for WGA as at December 31, 2016 **71.24**

Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
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Fintage Film & TV

Date: January 9, 2017
Title: Supremacy
Statement: no. 11
Period: from July 1 through December 31, 2016
Account #: NL56 ABNA 0531 1958 99
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

	Amount		Date	Paid			
	CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD	10,680.55
			9-Oct-14	CDN	130,739.87	USD	117,740.18
			16-Jan-15	CDN	11,418.81	USD	9,523.85
			23-Apr-15	CDN	142,900.79	USD	116,774.77
			17-Jul-15	CDN	120,443.03	USD	97,813.01
			4-Jan-16	CDN	56,198.91	USD	40,441.34
			19-Jul-16	CDN	6,976.79	USD	5,365.31
				CDN		USD	2,499.90
Total	CDN	670,275.00		CDN	480,343.39	USD	400,838.92

Gross Receipts Report
Date: Jan-09-2017

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Asia												
	FOX Networks Group Asia Pacific Limited, Taiwan Branch (fka Satellite Television Asian Region Ltd. T											
		USD1,200	Execution Payment	Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
		USD10,800	Notice of Delivery	Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		EUR1,401	Straight DD	Jun-20-2016	EUR1,401		1.125603	USD1,577			USD17	USD1,560
		EUR1,555	Straight DD	Jun-24-2016	EUR1,555		1.104797	USD1,718			USD17	USD1,701
Totals:		EUR2,956			EUR2,956			USD3,295			USD33	USD3,261
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000	Execution Payment	Mar-17-2015	USD37,000			USD37,000			USD19	USD36,981
		USD111,000	Notice of Delivery	May-12-2015	USD111,000			USD111,000			USD45	USD110,955
		USD37,000	Notice of Delivery	Jul-23-2015	USD37,000			USD37,000			USD44	USD36,956
Totals:		USD185,000			USD185,000			USD185,000			USD108	USD184,892

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Carribbean, Latin America												
	Turner International											
		USD10,500	Execution Payment	Oct-09-2015	USD10,500			USD10,500			USD17	USD10,483
		USD24,500	Notice of Delivery	Nov-24-2015	USD24,500			USD24,500			USD19	USD24,481
Totals:		USD35,000			USD35,000			USD35,000			USD36	USD34,964
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Cyprus, Greece												
	Hollywood Entertainment S.A.											
		USD1,500	Execution Payment									
		USD3,500	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery	Apr-04-2016	USD3,800			USD3,800				USD3,800
Totals:		USD5,000			USD5,000			USD5,000			USD20	USD4,980

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
France												
	AB Droits Audiovisuels											
		USD4,000	On date	Oct-03-2016	USD4,000			USD4,000			USD42	USD3,958
Totals:		USD4,000			USD4,000			USD4,000			USD42	USD3,958
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909

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Gross Receipts Report

Date: Jan-09-2017

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738
Singapore												
	Shaw Renters (Singapore) Pte. Limited											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200	Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels											
		USD2,400	Notice of Delivery	Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
		USD600	Execution Payment									
Totals:		USD3,000			USD2,400	USD600		USD2,400			USD17	USD2,383

AC = Account Currency

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Gross Receipts Report

Date: Jan-09-2017

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879
Turkey												
	Tanweer Films FZ LLC											
		USD5,000	Execution Payment	Jun-30-2015	USD5,000			USD5,000			USD42	USD4,958
Totals:		USD5,000			USD5,000			USD5,000			USD42	USD4,958
Total To Date in the Accounting Currency:								USD634,495	USD6,922	USD3,406	USD984	USD623,183

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-09-2017

Film: Supremacy
Period started: From Inception
Period ended: Dec-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:	EUR	2,956	2,956	0
Total to Date:	USD	651,800	631,200	20,600

AC = Account Currency
LC = Local Currency

Report complete, total pages: 6

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage
Film&TV

Date:	January 13, 2017
Title:	Supremacy
Statement:	revised statement no. 11
Period:	from July 1 through December 31, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Supremacy"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR"):			
Territory:			
- ROW Territory	434,332	3,958	438,290
- Domestic Territory	184,892	-	184,892
Collection Account Interest ("CAI"):	-	-	-
Total	619,225	3,958	623,183

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum commission of USD425 per Statement):			1,275	425	1,700
- Set-up fee of USD5,000			5,000	-	5,000
- Up to USD1,000,000		1.75%	10,417	-	10,417
- Between USD1,000,000 and USD2,000,000		0.75%			
- Between USD2,000,000 and USD3,500,000		0.50%			
- Thereafter		0.35%			
- For interim statements (to be borne by the requesting Party(ies)) additional:					
(i) 0.25% of CGR with a maximum of USD625 or					
(ii) US325 (if the minimum fee per Statement is applicable)					
- CAM Expenses (including reserve of USD250)			633	28	661
2. Residuals Set-Aside (Residuals payable to SAG-AFTRA & DGA & WGA upon receipt invoice from Payroll House)		9.80%			
- Residuals set-aside for SAG-AFTRA	6.20%		27,607	482	28,088
- Residuals set-aside for DGA	1.80%		28,105	467	28,573
- Residuals set-aside for WGA	1.80%		10,038	69	10,106
3. Out of ROW Territory Receipts only:					
- To Sales Agent: Sales Agent Commission					
(i) 7.5% of all ROW Territory Receipts		7.50%	32,575	297	32,872
(ii) Upon the later of (1) MHC issuing the MHC Repayment Notice and (2) the CGR reach USD1,575,000 an additional 7.5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		7.50%			
(iii) Once ROW Territory Receipts reach USD6,460,000, an additional 5% of all ROW Territory Receipts (i.e. retroactive to 1st dollar)		5.00%			
- To Sales Agent: Sales Agent Marketing Overhead Charge (USD50,000)			50,000		50,000
- To Sales Agent: Sales Agent Expenses (as notified by Sales Agent and not to exceed USD100,000 without prior written approval from Producer; the aggregate of any Sales Agent Expenses and Sales Agent Marketing Overhead Expense in excess of USD75,000 shall be deferred until MHC has issued the MHC Repayment Notice.)			37,487		37,487
Deferred until MHC Loan recoupment - approved for disbursement by MHC			-	-	-
Out of cap expenses - approved by Producer on September 22, 2014			17,750	-	17,750
Deferred until MHC Loan recoupment - approved for disbursement by MHC			-	-	-
- To Sales Agent: Sales Agent Special Event Costs (if any, notified by Sales Agent, which notification shall include Producer's written approval; shall be deferred until MHC has issued the MHC Repayment Notice.)					
4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CND670,275 plus interest and any penalties, exact amount as notified by MHC)			398,339	2,190	400,529
5. To Vista Production and Publishing Company LLC: Equity Investment (USD2,112,450)					
6. Pro rata, pair passé:					
(i) To Deon Taylor (USD100,000)		58.12%			
(ii) To Vincent Cirincione (USD10,000)		5.81%			
(iii) To Eric Adams (USD32,070)		18.64%			
(iv) To Yoloanda King Hill (USD10,000)		5.81%			
(v) To Jeremy King (USD10,000)		5.81%			
(vi) To Karen King (USD10,000)		5.81%			
8. The remainder pair passé, as follows:					
(i) To MHC: Net Profits		5.00%			
(ii) To Crystal Wealth Strategic Yield Media Fund: Net Profits		5.00%			
(iii) To Danny Glover: Net Profits		5.00%			
(iv) To Joe Anderson: Net Profits		2.00%			
(v) To Dawn Olivieri: Net Profits		1.00%			
(vi) To Anson Mount: Net Profits		1.00%			
(vii) To Vincent Cirincione: Net Profits		5.00%			
(viii) To Eric Adams: Net Profits		5.00%			
(ix) To Roxanne Avent: Net Profits		5.00%			
(x) To Producer: Net Profits		66.00%			
Total allocated per end reporting period:			619,225	3,958	623,183

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Fintage Film&TV

Date:	January 13, 2017
Title:	Supremacy
Statement:	revised statement no. 11
Period:	from July 1 through December 31, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Supremacy"

Date	Item	Territory	Debit	Credit
Balance as at	**June 30, 2016**		-	7,461.94
19-Jul-16	To CAM: CAM Fee		425.00	
19-Jul-16	To Crystal Wealth Strategic Yield Media Fund: MHC Loan		5,365.31	
01-Aug-16	Residuals SAG-AFTRA		523.93	
01-Aug-16	Residuals DGA		366.27	
01-Aug-16	Residuals to WGA		122.45	
03-Oct-16	AB Droits / France	ROW		3,958.11
	Collection Account Interest			-
	CAM Expenses		27.83	
Total debits/credits			6,830.79	3,958.11
Balance as at	**December 31, 2016**		-	4,589.26

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Fintage Collection Account Management B.V.
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Date:	January 13, 2017
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Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Supremacy"

Item	Allocation Balance as at June 30, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at December 31, 2016
To CAM: CAM Fee	425	425	425	425
CAM Expenses (including reserve)	250	28	28	250
Residuals Set-Aside for SAG-AFTRA	438	524	482	396
Residuals Set-Aside for DGA	127	366	467	228
Residuals Set-Aside for WGA	127	122	69	73
To Sales Agent: Sales Agent Commission	530	-	297	826
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	5,365	5,365	2,190	2,190
NCGR*	200	-	-	200
	7,462	6,831	3,958	4,589

*Erroneously paid to the Collection Account, not to be considered as CGR.

Entitlements payable during this period (subject to a minimum threshold of USD750):	**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 Sales Agent: Sales Agent Commission	826.47	-	-	826.47
To Crystal Wealth Strategic Yield Media Fund: MHC Loan	2,190.39	-	-	2,190.39
Total	3,441.86	-	-	3,441.86

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

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Period:	from July 1 through December 31, 2016
Account #:	NL56 ABNA 0531 1958 99
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Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Supremacy"

Guilds:	**SAG-AFTRA, DGA, WGA**
Payroll House:	**NPI Entertainment Payroll, Inc.**
Excluding:	**-**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	32,640.17	23,358.24	9,281.93
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	3,810.60	3,810.60	-
9.	from	1-Dec-15	through	31-Dec-15	-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16	7,061.48	437.81	523.93	(86.12)
11.	from	1-Jul-16	through	31-Dec-16	3,958.11	395.72	-	-
TOTAL	from	inception	through	31-Dec-16	623,182.67	**37,284.29**	**27,692.77**	**9,195.81**

Available Residuals Set-Aside for SAG-AFTRA as at December 31, 2016	**395.72**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	24,076.55	(14,600.37)
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	3,901.55	3,901.55	-
9.	from	1-Dec-15	through	31-Dec-15	-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16	7,061.48	127.11	366.27	(239.16)
11.	from	1-Jul-16	through	31-Dec-16	3,958.11	228.29	-	-
TOTAL	from	inception	through	31-Dec-16	623,182.67	**13,733.12**	**28,344.37**	**(14,839.54)**

Available Residuals Set-Aside for DGA as at December 31, 2016	**228.29**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by NPI) and paid by CAM	Excess funds released
1. - 7.	from	inception	through	30-Jun-15	526,454.28	9,476.18	8,531.03	945.15
8.	from	1-Jul-15	through	30-Nov-15	85,708.80	1,379.38	1,379.38	-
9.	from	1-Dec-15	through	31-Dec-15	-	-	-	-
10.	from	1-Dec-15	through	30-Jun-16	7,061.48	127.11	122.45	4.66
11.	from	1-Jul-16	through	31-Dec-16	3,958.11	73.40	0	0.00
TOTAL	from	inception	through	31-Dec-16	623,182.67	**11,056.06**	**10,032.86**	**949.80**

Available Residuals Set-Aside for WGA as at December 31, 2016	**73.40**

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Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
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Chamber of Commerce No.: 24266033

Fintage Film & TV

Date:	January 13, 2017
Title:	Supremacy
Statement:	revised statement no. 11
Period:	from July 1 through December 31, 2016
Account #:	NL56 ABNA 0531 1958 99
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Supremacy"

4. To Crystal Wealth Strategic Yield Media Fund: MHC Loan (CDN670,275)

	Amount		Date	Paid			
	CDN	670,275.00	4-Aug-14	CDN	11,665.19	USD	10,680.55
			9-Oct-14	CDN	130,739.87	USD	117,740.18
			16-Jan-15	CDN	11,418.81	USD	9,523.85
			23-Apr-15	CDN	142,900.79	USD	116,774.77
			17-Jul-15	CDN	120,443.03	USD	97,813.01
			4-Jan-16	CDN	56,198.91	USD	40,441.34
			19-Jul-16	CDN	6,976.79	USD	5,365.31
				CDN		USD	2,190.39
Total	CDN	670,275.00		CDN	480,343.39	USD	400,529.40

Gross Receipts Report

Date: Jan-13-2017

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Asia												
	FOX Networks Group Asia Pacific Limited, Taiwan Branch (fka Satellite Television Asian Region Ltd. T											
		USD1,200	Execution Payment	Aug-12-2015	USD1,200			USD1,200	USD59			USD1,141
		USD10,800	Notice of Delivery	Aug-20-2015	USD10,800			USD10,800	USD535			USD10,265
Totals:		USD12,000			USD12,000			USD12,000	USD594			USD11,406
Australia, New Zealand												
	ICON Film Distribution PTY Limited											
		USD5,000	Execution Payment	May-09-2014	USD5,000			USD5,000	USD250			USD4,750
		USD30,000	Notice of Delivery	Jun-18-2014	USD30,000			USD30,000	USD1,500			USD28,500
		USD15,000	Technical Acceptance	Nov-25-2014	USD15,000			USD15,000	USD750		USD44	USD14,206
Totals:		USD50,000			USD50,000			USD50,000	USD2,500		USD44	USD47,456
Benelux												
	One 2 See Movies BV											
		EUR1,401	Straight DD	Jun-20-2016	EUR1,401		1.125603	USD1,577			USD17	USD1,560
		EUR1,555	Straight DD	Jun-24-2016	EUR1,555		1.104797	USD1,718			USD17	USD1,701
Totals:		EUR2,956			EUR2,956			USD3,295			USD33	USD3,261
Canada, Mexico, United States												
	Well Go USA Inc.											
		USD37,000	Execution Payment	Mar-17-2015	USD37,000			USD37,000			USD19	USD36,981
		USD111,000	Notice of Delivery	May-12-2015	USD111,000			USD111,000			USD45	USD110,955
		USD37,000	Notice of Delivery	Jul-23-2015	USD37,000			USD37,000			USD44	USD36,956
Totals:		USD185,000			USD185,000			USD185,000			USD108	USD184,892

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Carribbean, Latin America												
	Turner International											
		USD10,500	Execution Payment	Oct-09-2015	USD10,500			USD10,500			USD17	USD10,483
		USD24,500	Notice of Delivery	Nov-24-2015	USD24,500			USD24,500			USD19	USD24,481
Totals:		USD35,000			USD35,000			USD35,000			USD36	USD34,964
China, People's Republic of												
	DDDream International											
		USD5,000	Execution Payment									
		USD10,000	Notice of Delivery									
Totals:		USD15,000				USD15,000						
Cyprus, Greece												
	Hollywood Entertainment S.A.											
		USD1,500	Execution Payment									
		USD3,500	Notice of Delivery									
Totals:		USD5,000				USD5,000						
Former Yugoslavia												
	Investacommerce AG											
		USD1,200	Execution Payment	Jan-10-2014	USD1,200			USD1,200			USD20	USD1,180
		USD3,800	Notice of Delivery	Apr-04-2016	USD3,800			USD3,800				USD3,800
Totals:		USD5,000			USD5,000			USD5,000			USD20	USD4,980

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017

Fintage Film & TV

Film: Supremacy

Period started: From Inception

Period ended: Dec-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)
France												
	AB Droits Audiovisuels											
		USD4,000	On date	Oct-03-2016	USD4,000			USD4,000			USD42	USD3,958
Totals:		USD4,000			USD4,000			USD4,000			USD42	USD3,958
German Speaking Europe												
	Capelight Pictures - Gerlach Selms GbR											
		USD23,793	Execution Payment	Oct-25-2013	USD23,793			USD23,793	USD3,828		USD21	USD19,945
		USD207	Execution Payment	Nov-05-2013	USD207			USD207			USD20	USD187
		USD96,000	Notice of Delivery	Sep-03-2014	USD96,000			USD96,000			USD73	USD95,927
Totals:		USD120,000			USD120,000			USD120,000	USD3,828		USD114	USD116,058
India												
	Pictureworks											
		USD3,000	Execution Payment	Sep-09-2014	USD3,000			USD3,000		USD480	USD32	USD2,488
		USD12,000	Notice of Delivery	Mar-25-2015	USD12,000			USD12,000		USD1,826	USD43	USD10,131
Totals:		USD15,000			USD15,000			USD15,000		USD2,306	USD75	USD12,619
Middle East												
	Selim Ramia & Co.											
		USD10,000	Execution Payment	Dec-06-2013	USD10,000			USD10,000			USD49	USD9,951
		USD40,000	Notice of Delivery	Jul-09-2014	USD40,000			USD40,000			USD42	USD39,958
Totals:		USD50,000			USD50,000			USD50,000			USD91	USD49,909

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Jan-13-2017

Fintage Film & TV

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Scandinavia, United Kingdom												
	Koch Media GmbH											
		USD22,000	Execution Payment	Mar-12-2014	USD22,000			USD22,000		USD220	USD93	USD21,687
		USD88,000	Notice of Delivery	Jan-28-2015	USD88,000			USD88,000		USD880	USD69	USD87,051
Totals:		USD110,000			USD110,000			USD110,000		USD1,100	USD162	USD108,738
Singapore												
	Shaw Renters (Singapore) Pte. Limited											
		USD800	Execution Payment	Jun-26-2013	USD800			USD800			USD20	USD780
		USD3,200	Notice of Delivery	Aug-26-2014	USD3,200			USD3,200			USD20	USD3,180
		USD-1,200	Refund	Mar-20-2015	USD-1,200			USD-1,200				USD-1,200
Totals:		USD2,800			USD2,800			USD2,800			USD40	USD2,760
South Africa												
	Sabido Productions Limited											
		USD25,000	MG	Jul-03-2014	USD25,000			USD25,000			USD39	USD24,961
Totals:		USD25,000			USD25,000			USD25,000			USD39	USD24,961
Taiwan												
	Fox International Channels											
		USD2,400	Notice of Delivery	Sep-17-2015	USD2,400			USD2,400			USD17	USD2,383
		USD600	Execution Payment									
Totals:		USD3,000			USD2,400	USD600		USD2,400			USD17	USD2,383

AC = Account Currency
LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017

Film: Supremacy
Period started: From Inception
Period ended: Dec-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)
Thailand												
	Sahamongkol											
		USD2,000	Execution Payment	Jul-22-2013	USD2,000			USD2,000			USD63	USD1,937
		USD4,000	Notice of Delivery	Aug-20-2014	USD4,000			USD4,000			USD40	USD3,960
		USD4,000	Notice of Delivery	Mar-20-2015	USD4,000			USD4,000			USD18	USD3,982
Totals:		USD10,000			USD10,000			USD10,000			USD121	USD9,879
Turkey												
	Tanweer Films FZ LLC											
		USD5,000	Execution Payment	Jun-30-2015	USD5,000			USD5,000			USD42	USD4,958
Totals:		USD5,000			USD5,000			USD5,000			USD42	USD4,958
Total To Date in the Accounting Currency:								USD634,495	USD6,922	USD3,406	USD984	USD623,183

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jan-13-2017

Film: Supremacy

Period started: From Inception

Period ended: Dec-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:	EUR	2,956	2,956	0
Total to Date:	USD	651,800	631,200	20,600

AC = Account Currency

LC = Local Currency

Report complete, total pages: 6

Anna Szabo

From: Anna Szabo
Sent: Friday, July 14, 2017 5:45 PM
To: 'agilbert@broncapitalpartners.com'; 'alex.glua@broncapitalpartners.com'; 'ann@theexchange.ws'; 'berry@quivercapital.com'; 'brian@theexchange.ws'; 'Bruce.Bando@ca.gt.com'; 'camacompliance@sagaftra.org'; 'deontaylor@me.com'; 'cama@dga.org'; 'giovanna@theexchange.ws'; 'jasmine.johnson@sagaftra.org'; 'Jason.Knight@ca.gt.com'; 'jeff@quivercapital.com'; 'max@theexchange.ws'; 'melanie.routhier@bronstudios.com'; 'paco@forwardmotionent.com'; 'pat@broncapitalpartners.com'; 'rashan.hall@sagaftra.org'; 'roxanneavent@gmail.com'; 'sean@quivercapital.com'; 'sonia@theexchange.ws'; 'steven.thibault@broncapitalpartners.com'; 'cama@wga.org'
Cc: Balazs Boltresz; David Zannoni
Subject: "Supremacy" - Collection Statement no. 12

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from January 1 through June 30, 2017 regarding "Supremacy".

The next Statement will be issued in October covering the period ending September 30, 2017 provided that at least USD25,000 has been received into the Collection Account during accounting period.

With best regards,
Anna

Anna Szabo
Financial Account Manager CAM
Film & TV Division

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6857
M: +36 30 269 1596
E: anna.szabo@fintagehouse.com
Skype: sz.annie
www.fintagehouse.com

Fintage House

Welcome to Me

5943

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film&TV

Date:	September 1, 2014
Title:	Welcome To Me
Statement:	draft no.1
Period:	inception through August 31, 2014
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Receipts				54,724	54,724
- US Receipts					
Collection Account Interest ("CAI")				-	-
Total				54,724	54,724
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum of USD 450 per Statement):					
- Up to USD2,500,000		1.00%		547	547
- Between USD2,500,000 and USD5,000,000		0.80%			
- Between USD5,000,000 and USD7,500,000		0.60%			
- Thereafter		0.40%			
- For interim statements (to be borne by the requesting party) additional:					
(i) 0.25% of CGR with a maximum of USD 625 or					
(ii) USD 325 (if the minimum fee is applicable)					
- CAM Expenses (including USD250 reserve)				250	250
2. Residuals Set-Aside		9.80%			
- for SAG-AFTRA	6.20%			3,393	3,393
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House					
- for DGA	1.80%				
Residuals payable to DGA upon receipt invoice from Payroll House				985	985
- for WGA	1.80%				
Residuals payable to WGA upon receipt invoice from Payroll House				985	985
3. As follows:					
(i) **Out of ROW Receipts only,** to Sales Agent in payment of:					
(a) Sales Agent Commission					
(i) over all ROW Receipts		7.50%		4,104	4,104
(ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively)		7.50%			
(b) Sales Agent Marketing Fee (USD75,000)				75,000	75,000
Deferred due to insufficient funds				(30,540)	(30,540)
(c) Sales Agent Distribution Expenses (as notified by Sales Agent; not to exceed USD75,000 without prior written approval from Producer)		15.00%			
(d) Sales Agent Delivery Expenses (as notified by Sales Agent; not to exceed USD30,000 without prior written approval from Producer)					
(ii) **Out of US Receipts only,** to US Sales Agent in payment of:					
(a) US SA Commission					
(i) over all US Receipts		7.50%			
(ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar)		2.50%			
The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC:					
- to UTA					
- to WME					
(b) US SA Expenses (as notified by US SA; including Producer's prior written approval; not to exceed USD10,000 without MHC's approval)					
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)					
5. To BS: 120% of the BS Equity (CAD3,300,000)					
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)					
7. Producer Reserve (not to exceed the lesser of USD10,000.00 or 5% of all Collected Gross Receipts) out of which:					
To Producer: Producer Fees (as notified by Producer)					
8. To Kirsten Wiig: Bonus Payments (if any; the exact amount notified by Producer)					
- box office award					
(i) USD175,000 if the US box office numbers equal USD20,000,000					
(ii) USD250,000 if the US box office numbers equal USD25,000,000					
(iii) USD250,000 if the US box office numbers equal USD30,000,000					
(iv) USD500,000 if the US box office numbers equal USD35,000,000					
(v) USD250,000 if the US box office numbers equal USD40,000,000					
(vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000					
- award bonuses					
(i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe					
USD100,000 if Kirsten Wiig wins a Golden Globe					
(ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award					
USD150,000 if Kirsten Wiig wins an Academy Award					
9. In payment of the Deferment Pool, as follows:					
(i) To Stellie Productions (USD470,000):		55.29%			
Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to:					
- to BS					
- to GSP					
(ii) To Margret Kramer (USD5,000)		0.59%			
(iii) To Arc Productions (USD10,000)		1.18%			
(iv) To Marsden Films Inc. (USD30,000)		3.53%			
(v) To Dipstick Productions, Inc. (USD10,000)		1.18%			
(vi) To Behind The Scene Productions (USD5,000)		0.59%			
(vii) To David Robbins (USD10,000)		1.18%			
(viii) To BS (USD155,000)		18.24%			
(ix) To GSP (USD155,000)		18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:					
(i) To BS		35.00%			
(ii) To MHC		5.00%			
(iii) To CWSY Media Fund		5.00%			
(iv) To Herectic Films		2.00%			
(v) To Stellie Productions, Inc., on behalf of Kirsten Wiig		18.00%			
(vi) To Havoc, Inc. on behalf of Tim Robbins		1.00%			
(vii) To Arc Productions on behalf of Joan Cusack		1.00%			
(viii) To Marsden Films, Inc. on behalf of James Marsden		1.00%			
(ix) To Us And Them, Inc. on behalf of Wes Bentley		1.00%			
(x) To Euclid Productions, Inc. on behalf of Linda Cardellini		1.00%			
(xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven		3.50%			
(xii) To Eliot Laurence		2.50%			
(xiii) To Dipstick Productions, Inc. on behalf of Eric Edward		1.00%			
(xiv) To BS		11.50%			
(xv) To GSP		11.50%			
Total allocated per end reporting period:				54,724	54,724

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 565 9947
Fax: +31 71 565 9970
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Film&TV

Date:	September 1, 2014
Title:	Welcome To Me
Statement:	draft no.1
Period:	inception through August 31, 2014
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	**inception**		-	-
01-Aug-13	Phoenicia / Middle East	ROW		11,944.30
16-Dec-13	Skeye Inflight Entertainment / Airlines	ROW		39,976.00
03-Mar-14	GEM / Forum Film / Israel	ROW		2,803.82
	Collection Account Interest			-
	CAM Expenses		-	
Total debits/credits			-	54,724.12
Balance as at	**August 31, 2014**		-	54,724.12

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Fintage Film&TV

Date:	September 1, 2014
Title:	Welcome To Me
Statement:	draft no.1
Period:	inception through August 31, 2014
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at inception	Less payments during this period	Allocation during this period	Allocation Balance as at August 31, 2014
To CAM: CAM Fee	-	-	547	547
CAM Expenses	-	-	250	250
Residuals Set-Aside for SAG-AFTRA	-	-	3,393	3,393
Residuals Set-Aside for DGA	-	-	985	985
Residuals Set-Aside for WGA	-	-	985	985
To Cargo: Sales Agent Commission	-	-	4,104	4,104
To Cargo: Sales Agent Marketing Fee	-	-	44,460	44,460
	-	-	54,724	54,724

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	547.24	-	-	547.24
To Cargo: Sales Agent Commission	4,104.31	-	-	4,104.31
To Cargo: Sales Agent Marketing Fee	44,459.61	-	-	44,459.61
Total	49,111.16	-	-	49,111.16

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

Film: Welcome to Me
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												
	Skeye Inflight Entertainment											
		USD40,000	Execution Payment	Dec-16-2013	USD40,000			USD40,000			USD24	USD39,976
		USD160,000	Notice of Delivery									
Totals:		USD200,000			USD40,000	USD160,000		USD40,000			USD24	USD39,976
Israel												
	Forum Film											
		USD3,000	Execution Payment	Mar-03-2014	USD3,000			USD3,000		USD120	USD76	USD2,804
		USD12,000	Notice of Delivery									
Totals:		USD15,000			USD3,000	USD12,000		USD3,000		USD120	USD76	USD2,804
Middle East												
	Phoenicia Pictures International											
		USD12,000	Execution Payment	Aug-01-2013	USD12,000			USD12,000			USD56	USD11,944
		USD48,000	Notice of Delivery									
Totals:		USD60,000			USD12,000	USD48,000		USD12,000			USD56	USD11,944
Total To Date in the Accounting Currency:								USD55,000		USD120	USD156	USD54,724

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-01-2014

Fintage Film & TV

Film: Welcome to Me
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	275,000	55,000	220,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 2

Anna Szabo

From: Anna Szabo
Sent: Tuesday, March 10, 2015 5:34 PM
To: 'aaron@mediahousecapital.com'; 'adam@adamdavids.com'; 'alex.glua@mediahousecapital.com'; 'cama@dga.org'; 'camacompliance@sagaftra.org'; 'chris.higgins@mediahousecapital.com'; 'dleffin@wmeentertainment.com'; 'gregory@ffi.com'; 'jan@cargoentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'jhsilfen@gmail.com'; 'jonathan@cohengardnerlaw.com'; 'kjaime@jtwamm.com'; 'mark@cargoentertainment.com'; 'Matt@levelfourllc.com'; 'meenaghanj@unitedtalent.com'; 'melanie.routhier@mediahousecapital.com'; 'rashan.hall@sagaftra.org'; 'smithb@unitedtalent.com'; 'sracanelli@wmeentertainment.com'; 'ssmith@wga.org'; 'steven@mediahousecapital.com'; 'susan.lowry@sagaftra.org'; 'tlundy@wga.org'; 'vkordisch@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: "Welcome to Me" - Collection Statement no. 2

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from September 1, 2014 through February 28, 2015 regarding ''Welcome to Me''.

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

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: + 36 1 354 2057
E: anna.szabo@fintagehouse.com
Skype: sz.annie
www.fintagehouse.com

Fintage House

5949

Fintage Film&TV

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	July 14, 2015
Title:	Welcome To Me
Statement:	no. 3.
Period:	from September 1, 2014 through July 8, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Receipts	54,724	1,238,677	1,293,401
- US Receipts		879,940	879,940
Collection Account Interest ("CAI")	-	-	-
Total	54,724	2,118,617	2,173,341

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum of USD 450 per Statement):					
- Up to USD2,500,000		1.00%	547	21,186	21,733
- Between USD2,500,000 and USD5,000,000		0.80%			
- Between USD5,000,000 and USD7,500,000		0.60%			
- Thereafter		0.40%			
- For interim statements (to be borne by the requesting party) additional:					
(i) 0.25% of CGR with a maximum of USD 625 or					
(ii) USD 325 (if the minimum fee is applicable)					
- CAM Expenses (including USD250 reserve)			250	37	287
2. Residuals Set-Aside		9.80%			
- for SAG-AFTRA	6.20%		3,393	131,354	134,747
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House					
- for DGA	1.80%		985	38,135	39,120
Residuals payable to DGA upon receipt invoice from Payroll House					
- for WGA	1.80%		985	38,135	39,120
Residuals payable to WGA upon receipt invoice from Payroll House					
3. As follows:					
(i) **Out of ROW Receipts only,** to Sales Agent in payment of:					
(a) Sales Agent Commission					
(i) over all ROW Receipts		7.50%	4,104	92,901	97,005
(ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively)		7.50%			
(b) Sales Agent Marketing Fee (USD75,000)			75,000		75,000
Deferred due to insufficient funds			(30,540)	30,540	-
(c) Sales Agent Distribution Expenses (as notified by Sales Agent; not to exceed USD75,000 without prior written approval from Producer)					
(d) Sales Agent Delivery Expenses (as notified by Sales Agent; not to exceed USD30,000 without prior written approval from Producer)					
(ii) **Out of US Receipts only,** to US Sales Agent in payment of:					
(a) US SA Commission					
(i) over all US Receipts		7.50%		65,996	65,996
(ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar)		2.50%			
The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC:					
- to UTA					
- to WME					
(b) US SA Expenses (as notified by US SA; including Producer's prior written approval; not to exceed USD10,000 without MHC's approval)					
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)				1,700,333	1,700,333
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA					
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)					
7. Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which:					
To Producer: Producer Fees (as notified by Producer)					
8. To Kirsten Wiig: Bonus Payments (if any; the exact amount notified by Producer)					
- box office award					
(i) USD175,000 if the US box office numbers equal USD20,000,000					
(ii) USD250,000 if the US box office numbers equal USD25,000,000					
(iii) USD250,000 if the US box office numbers equal USD30,000,000					
(iv) USD500,000 if the US box office numbers equal USD35,000,000					
(v) USD250,000 if the US box office numbers equal USD40,000,000					
(vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000					
- award bonuses					
(i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe					
USD100,000 if Kirsten Wiig wins a Golden Globe					
(ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award					
USD150,000 if Kirsten Wiig wins an Academy Award					
9. In payment of the Deferment Pool, as follows:					
(i) To Stellie Productions (USD470,000):		55.29%			
Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to:					
- to BS					
- to GSP					
(ii) To Margret Kramer (USD5,000)		0.59%			
(iii) To Arc Productions (USD10,000)		1.18%			
(iv) To Marsden Films Inc. (USD30,000)		3.53%			
(v) To Dipstick Productions, Inc. (USD10,000)		1.18%			
(vi) To Behind The Scene Productions (USD5,000)		0.59%			
(vii) To David Robbins (USD10,000)		1.18%			
(viii) To BS (USD155,000)		18.24%			
(ix) To GSP (USD155,000)		18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:					
(i) To BS		35.00%			
(ii) To MHC		5.00%			
(iii) To CWSY Media Fund		5.00%			
(iv) To Heretic Films Inc.		2.00%			
(v) To Stellie Productions, Inc., on behalf of Kirsten Wiig		18.00%			
(vi) To Havoc, Inc. on behalf of Tim Robbins		1.00%			
(vii) To Arc Productions on behalf of Joan Cusack		1.00%			
(viii) To Marsden Films, Inc. on behalf of James Marsden		1.00%			
(ix) To Us And Them, Inc. on behalf of Wes Bentley		1.00%			
(x) To Euclid Productions, Inc. on behalf of Linda Cardellini		1.00%			
(xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven		3.50%			
(xii) To Eliot Laurence		2.50%			
(xiii) To Dipstick Productions, Inc. on behalf of Eric Edward		1.00%			
(xiv) To BS		11.50%			
(xv) To GSP		11.50%			
Total allocated per end reporting period:			54,724	2,118,617	2,173,341

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	July 14, 2015
Title:	Welcome To Me
Statement:	no. 3.
Period:	from September 1, 2014 through July 8, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	**August 31, 2014**		-	54,724.12
09-Sep-14	To Cargo: Sales Agent Commission		4,104.31	
09-Sep-14	To Cargo: Sales Agent Marketing Fee		44,459.61	
17-Sep-14	To CAM: CAM Fee		547.24	
28-Apr-15	Phoenicia / Middle East	ROW		47,905.88
06-Apr-15	GEM / Forum Film / Israel	ROW		11,374.75
06-May-15	Skeye Inflight Entertainment / Airlines	ROW		159,955.02
08-Jun-15	Universal / Australasia/Benelux/GAS/India/Indonesia/Latin America/Malaysia/Nordics/Portugal/Thailand	ROW		79,980.36
15-Jun-15	Our Alchemy, LLC / United States	US		879,940.31
18-Jun-15	D Films Corporation / Canada	ROW		49,480.06
08-Jul-15	Universal / Australasia/Benelux/GAS/India/Indonesia/Latin America/Malaysia/Nordics/Portugal/Thailand	ROW		889,980.54
	Collection Account Interest			-
	CAM Expenses		36.95	
Total debits/credits			49,148.11	2,118,616.92
Balance as at	**July 8, 2015**		-	2,124,192.93

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The Netherlands
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Fintage
Film&TV

Date:	July 14, 2015
Title:	Welcome To Me
Statement:	no. 3.
Period:	from September 1, 2014 through July 8, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at August 31, 2014	Less payments during this period	Allocation during this period	Allocation Balance as at July 8, 2015
To CAM: CAM Fee	547	547	21,186	21,186
CAM Expenses	250	37	37	250
Residuals Set-Aside for SAG-AFTRA	3,393	-	131,354	134,747
Residuals Set-Aside for DGA	985	-	38,135	39,120
Residuals Set-Aside for WGA	985	-	38,135	39,120
To Cargo: Sales Agent Commission	4,104	4,104	92,901	92,901
To Cargo: Sales Agent Marketing Fee	44,460	44,460	30,540	30,540
To US Sales Agent: US SA Commission *	-	-	65,996	65,996
To CWSY Media Fund: MHC Indebtedness	-	-	1,700,333	1,700,333
	54,724	49,148	2,118,617	2,124,193

* The shares of the US SA Commission payable to each of the US SA to be notified by US SA with a copy to MHC.

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	21,186.17	-	-	21,186.17
To Cargo: Sales Agent Commission	92,900.74	-	-	92,900.74
To Cargo: Sales Agent Marketing Fee	30,540.39	-	-	30,540.39
To US Sales Agent: US SA Commission *	65,995.52	-	-	65,995.52
To CWSY Media Fund: MHC Indebtedness	1,700,332.68	-	-	1,700,332.68
Total	1,910,955.51	-	-	1,910,955.51

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

Gross Receipts Report

Date: Jul-14-2015

Film: Welcome to Me
Period started: From Inception
Period ended: Jul-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)
Airlines												
	Skeye Inflight Entertainment											
		USD40,000	Execution Payment	Dec-16-2013	USD40,000			USD40,000			USD24	USD39,976
		USD160,000	Notice of Delivery	Jun-05-2015	USD160,000			USD160,000			USD45	USD159,955
Totals:		USD200,000			USD200,000			USD200,000			USD69	USD199,931
Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga												
	Universal City Studios Production LLLP											
		USD80,000	On date	Jun-08-2015	USD80,000			USD80,000			USD20	USD79,980
		USD80,000	On date	Jul-08-2015	USD80,000			USD80,000			USD19	USD79,981
		USD560,000	On date	Jul-08-2015	USD560,000			USD560,000				USD560,000
		USD250,000	On date	Jul-08-2015	USD250,000			USD250,000				USD250,000
		USD80,000	On date									
Totals:		USD1,050,000			USD970,000	USD80,000		USD970,000			USD39	USD969,961
Canada												
	D Films Corporation											
		USD55,000	On date	Jun-18-2015	USD55,000			USD55,000	USD5,500		USD20	USD49,480
Totals:		USD55,000			USD55,000			USD55,000	USD5,500		USD20	USD49,480
Israel												
	Forum Film											
		USD3,000	Execution Payment	Mar-03-2014	USD3,000			USD3,000		USD120	USD76	USD2,804
		USD12,000	Notice of Delivery	Jun-04-2015	USD12,000			USD12,000		USD480	USD145	USD11,375
Totals:		USD15,000			USD15,000			USD15,000		USD600	USD221	USD14,179

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-14-2015

Fintage Film & TV

Film: Welcome to Me

Period started: From Inception

Period ended: Jul-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)
Middle East												
	Phoenicia Pictures International											
		USD12,000	Execution Payment	Aug-01-2013	USD12,000			USD12,000			USD56	USD11,944
		USD48,000	Notice of Delivery	Apr-28-2015	USD48,000			USD48,000			USD94	USD47,906
Totals:		USD60,000			USD60,000			USD60,000			USD150	USD59,850
United States												
	Our Alchemy											
		USD880,000	MG	Jun-15-2015	USD880,000			USD880,000			USD60	USD879,940
		USD220,000	MG									
Totals:		USD1,100,000			USD880,000	USD220,000		USD880,000			USD60	USD879,940
Total To Date in the Accounting Currency:								USD2,180,000	USD5,500	USD600	USD559	USD2,173,341

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jul-14-2015

Film: Welcome to Me
Period started: From Inception
Period ended: Jul-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:	USD	2,480,000	2,180,000	300,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Fintage Film &TV

Date:	September 11, 2015
Title:	Welcome To Me
Statement:	no. 4
Period:	from July 9 through September 4, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Receipts			1,293,401	-	1,293,401
- US Receipts			879,940	219,960	1,099,901
Collection Account Interest ("CAI")			-	-	-
Total			2,173,341	219,960	2,393,301
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum of USD 450 per Statement):					
- Up to USD2,500,000		1.00%	21,733	2,200	23,933
- Between USD2,500,000 and USD5,000,000		0.80%			
- Between USD5,000,000 and USD7,500,000		0.60%			
- Thereafter		0.40%			
- For interim statements (to be borne by the requesting party) additional:					
(i) 0.25% of CGR with a maximum of USD 625 or					
(ii) USD 325 (if the minimum fee is applicable)					
- CAM Expenses (including USD250 reserve)			287	102	389
2. Residuals Set-Aside		9.80%			
- for SAG-AFTRA	6.20%		134,747	13,638	148,385
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House					
- for DGA	1.80%		39,120	3,959	43,079
Residuals payable to DGA upon receipt invoice from Payroll House					
- for WGA	1.80%		39,120	3,959	43,079
Residuals payable to WGA upon receipt invoice from Payroll House					
3. As follows:					
(i) **Out of ROW Receipts only,** to Sales Agent in payment of:					
(a) Sales Agent Commission					
(i) over all ROW Receipts		7.50%	97,005	-	97,005
(ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively)		7.50%			
(b) Sales Agent Marketing Fee (USD75,000)			75,000		75,000
(c) Sales Agent Distribution Expenses (as notified by Sales Agent; not to exceed USD75,000 without prior written approval from Producer)					
(d) Sales Agent Delivery Expenses (as notified by Sales Agent; not to exceed USD30,000 without prior written approval from Producer)					
(ii) **Out of US Receipts only,** to US Sales Agent in payment of:					
(a) US SA Commission					
(i) over all US Receipts			65,996	(65,996)	-
- to UTA		3.75%		41,246	41,246
- to WME		3.75%		41,246	41,246
(ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar)		2.50%			
The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC:					
- to UTA					
- to WME					
(b) US SA Expenses (as notified by US SA; including Producer's prior written approval; not to exceed USD10,000 without MHC's approval)					
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)			1,700,333	179,606	1,879,938
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA					
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)					
7. Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which:					
To Producer: Producer Fees (as notified by Producer)					
8. To Kirsten Wiig: Bonus Payments (if any; the exact amount notified by Producer)					
- box office award					
(i) USD175,000 if the US box office numbers equal USD20,000,000					
(ii) USD250,000 if the US box office numbers equal USD25,000,000					
(iii) USD250,000 if the US box office numbers equal USD30,000,000					
(iv) USD500,000 if the US box office numbers equal USD35,000,000					
(v) USD250,000 if the US box office numbers equal USD40,000,000					
(vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000					
- award bonuses					
(i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe					
USD100,000 if Kirsten Wiig wins a Golden Globe					
(ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award					
USD150,000 if Kirsten Wiig wins an Academy Award					
9. In payment of the Deferment Pool, as follows:					
(i) To Stellie Productions (USD470,000):		55.29%			
Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to:					
- to BS					
- to GSP					
(ii) To Margret Kramer (USD5,000)		0.59%			
(iii) To Arc Productions (USD10,000)		1.18%			
(iv) To Marsden Films Inc. (USD30,000)		3.53%			
(v) To Dipstick Productions, Inc. (USD10,000)		1.18%			
(vi) To Behind The Scene Productions (USD5,000)		0.59%			
(vii) To David Robbins (USD10,000)		1.18%			
(viii) To BS (USD155,000)		18.24%			
(ix) To GSP (USD155,000)		18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:					
(i) To BS		35.00%			
(ii) To MHC		5.00%			
(iii) To CWSY Media Fund		5.00%			
(iv) To Heretic Films Inc.		2.00%			
(v) To Stellie Productions, Inc., on behalf of Kirsten Wiig		18.00%			
(vi) To Havoc, Inc. on behalf of Tim Robbins		1.00%			
(vii) To Arc Productions on behalf of Joan Cusack		1.00%			
(viii) To Marsden Films, Inc. on behalf of James Marsden		1.00%			
(ix) To Us And Them, Inc. on behalf of Wes Bentley		1.00%			
(x) To Euclid Productions, Inc. on behalf of Linda Cardellini		1.00%			
(xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven		3.50%			
(xii) To Eliot Laurence		2.50%			
(xiii) To Dipstick Productions, Inc. on behalf of Eric Edward		1.00%			
(xiv) To BS		11.50%			
(xv) To GSP		11.50%			
Total allocated per end reporting period:			2,173,341	219,960	2,393,301

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Fintage Film&TV

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	September 11, 2015
Title:	Welcome To Me
Statement:	no. 4
Period:	from July 9 through September 4, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	**July 8, 2015**		-	2,124,192.93
16-Jul-15	To CAM: CAM Fee		21,186.17	
16-Jul-15	To Cargo: Sales Agent Commission		92,900.74	
16-Jul-15	To Cargo: Sales Agent Marketing Fee		30,540.39	
16-Jul-15	To CWSY Media Fund: MHC Indebtedness		1,700,332.68	
20-Jul-15	To WME: US SA Commission		32,997.76	
21-Jul-15	To UTA: US SA Commission		32,997.76	
04-Sep-15	Our Alchemy, LLC / United States	US		219,960.20
	Collection Account Interest			-
	CAM Expenses		101.70	
Total debits/credits			1,911,057.20	219,960.20
Balance as at	**September 4, 2015**		-	433,095.93

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2312 AV Leiden
The Netherlands
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Date:	September 11, 2015
Title:	Welcome To Me
Statement:	no. 4
Period:	from July 9 through September 4, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at July 8, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at September 4, 2015
To CAM: CAM Fee	21,186	21,186	2,200	2,200
CAM Expenses	250	102	102	250
Residuals Set-Aside for SAG-AFTRA	134,747	-	13,638	148,385
Residuals Set-Aside for DGA	39,120	-	3,959	43,079
Residuals Set-Aside for WGA	39,120	-	3,959	43,079
To Cargo: Sales Agent Commission	92,901	92,901	-	-
To Cargo: Sales Agent Marketing Fee	30,540	30,540	-	-
To US Sales Agent: US SA Commission	65,996	-	(65,996)	-
To WME: US SA Commission	-	32,998	41,246	8,249
To UTA: US SA Commission	-	32,998	41,246	8,249
To CWSY Media Fund: MHC Indebtedness	1,700,333	1,700,333	179,606	179,606
	2,124,193	1,911,057	219,960	433,096

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	2,199.60	-	-	2,199.60
To WME: US SA Commission	8,248.51	-	-	8,248.51
To UTA: US SA Commission	8,248.51	-	-	8,248.51
To CWSY Media Fund: MHC Indebtedness	179,605.78	-	-	179,605.78
Total	198,302.40	-	-	198,302.40

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

Stationsweg 32
2312 AV Leiden
The Netherlands
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Fintage Film&TV

Date: September 11, 2015
Title: Welcome To Me
Statement: no. 4
Period: from July 9 through September 4, 2015
Account no.: NL71 ABNA 0548 7357 51
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

Claimed amount		Date	Paid			
CAD	2,923,041.00	16-Jul-15	USD	1,700,332.68	CAD	2,096,952.28
			USD	179,605.78	CAD	
CAD	2,923,041.00		USD	1,879,938.46	CAD	2,096,952.28

Gross Receipts Report

Date: Sep-11-2015

Film: Welcome to Me
Period started: From Inception
Period ended: Sep-04-2015

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												
	Skeye Inflight Entertainment											
		USD40,000	Execution Payment	Dec-16-2013	USD40,000			USD40,000			USD24	USD39,976
		USD160,000	Notice of Delivery	Jun-05-2015	USD160,000			USD160,000			USD45	USD159,955
Totals:		USD200,000			USD200,000			USD200,000			USD69	USD199,931
Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga												
	Universal City Studios Production LLLP											
		USD80,000	On date	Jun-08-2015	USD80,000			USD80,000			USD20	USD79,980
		USD80,000	On date	Jul-08-2015	USD80,000			USD80,000			USD19	USD79,981
		USD560,000	On date	Jul-08-2015	USD560,000			USD560,000				USD560,000
		USD250,000	On date	Jul-08-2015	USD250,000			USD250,000				USD250,000
		USD80,000	On date									
Totals:		USD1,050,000			USD970,000	USD80,000		USD970,000			USD39	USD969,961
Canada												
	D Films Corporation											
		USD55,000	On date	Jun-18-2015	USD55,000			USD55,000	USD5,500		USD20	USD49,480
Totals:		USD55,000			USD55,000			USD55,000	USD5,500		USD20	USD49,480
Israel												
	Forum Film											
		USD3,000	Execution Payment	Mar-03-2014	USD3,000			USD3,000		USD120	USD76	USD2,804
		USD12,000	Notice of Delivery	Jun-04-2015	USD12,000			USD12,000		USD480	USD145	USD11,375
Totals:		USD15,000			USD15,000			USD15,000		USD600	USD221	USD14,179

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-11-2015

Fintage Film & TV

Film: Welcome to Me
Period started: From Inception
Period ended: Sep-04-2015

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											
		USD12,000	Execution Payment	Aug-01-2013	USD12,000			USD12,000			USD56	USD11,944
		USD48,000	Notice of Delivery	Apr-28-2015	USD48,000			USD48,000			USD94	USD47,906
Totals:		USD60,000			USD60,000			USD60,000			USD150	USD59,850
United States												
	Our Alchemy											
		USD880,000	MG	Jun-15-2015	USD880,000			USD880,000			USD60	USD879,940
		USD220,000	MG	Sep-04-2015	USD220,000			USD220,000			USD40	USD219,960
Totals:		USD1,100,000			USD1,100,000			USD1,100,000			USD99	USD1,099,901
Total To Date in the Accounting Currency:								USD2,400,000	USD5,500	USD600	USD599	USD2,393,301

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Sep-11-2015

Fintage
Film & TV

Film: Welcome to Me
Period started: From Inception
Period ended: Sep-04-2015

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	2,480,000	2,400,000	80,000

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date:	December 9, 2015
Title:	Welcome To Me
Statement:	no. 5
Period:	from September 5 through November 30, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

	Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")			
- ROW Receipts	1,293,401	149,975	1,443,376
- US Receipts	1,099,901	-	1,099,901
Collection Account Interest ("CAI")	-	-	-
Total	2,393,301	149,975	2,543,277

Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum of USD 450 per Statement):					
- Up to USD2,500,000		1.00%	23,933	1,067	25,000
- Between USD2,500,000 and USD5,000,000		0.80%		346	346
- Between USD5,000,000 and USD7,500,000		0.60%			
- Thereafter		0.40%			
- For interim statements (to be borne by the requesting party) additional:					
(i) 0.25% of CGR with a maximum of USD 625 or					
(ii) USD 325 (if the minimum fee is applicable)					
- CAM Expenses (including USD250 reserve)			389	43	431
2. Residuals Set-Aside		9.80%			
- for SAG-AFTRA	6.20%		148,385	9,298	157,683
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House					
- for DGA	1.80%		43,079	2,700	45,779
Residuals payable to DGA upon receipt invoice from Payroll House					
- for WGA	1.80%		43,079	2,700	45,779
Residuals payable to WGA upon receipt invoice from Payroll House					
3. As follows:					
(i) **Out of ROW Receipts only,** to Sales Agent in payment of:					
(a) Sales Agent Commission					
(i) over all ROW Receipts		7.50%	97,005	11,248	108,253
(ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively)		7.50%			
(b) Sales Agent Marketing Fee (USD75,000)			75,000		75,000
(c) Sales Agent Distribution Expenses (as notified by Sales Agent; not to exceed USD75,000 without prior written approval from Producer)					
(d) Sales Agent Delivery Expenses (as notified by Sales Agent; not to exceed USD30,000 without prior written approval from Producer)					
(ii) **Out of US Receipts only,** to US Sales Agent in payment of:					
(a) US SA Commission					
(i) over all US Receipts					
- to UTA		3.75%	41,246	-	41,246
- to WME		3.75%	41,246	-	41,246
(ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar)		2.50%			
The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC:					
- to UTA					
- to WME					
(b) US SA Expenses (as notified by US SA; including Producer's prior written approval; not to exceed USD10,000 without MHC's approval)					
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)			1,879,938	122,574	2,002,512
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA					
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)					
7. Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which:					
To Producer: Producer Fees (as notified by Producer)					
8. To Kirsten Wiig: Bonus Payments (if any; the exact amount notified by Producer)					
- box office award					
(i) USD175,000 if the US box office numbers equal USD20,000,000					
(ii) USD250,000 if the US box office numbers equal USD25,000,000					
(iii) USD250,000 if the US box office numbers equal USD30,000,000					
(iv) USD500,000 if the US box office numbers equal USD35,000,000					
(v) USD250,000 if the US box office numbers equal USD40,000,000					
(vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000					
- award bonuses					
(i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe					
USD100,000 if Kirsten Wiig wins a Golden Globe					
(ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award					
USD150,000 if Kirsten Wiig wins an Academy Award					
9. In payment of the Deferment Pool, as follows:					
(i) To Stellie Productions (USD470,000):		55.29%			
Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to:					
- to BS					
- to GSP					
(ii) To Margret Kramer (USD5,000)		0.59%			
(iii) To Arc Productions (USD10,000)		1.18%			
(iv) To Marsden Films Inc. (USD30,000)		3.53%			
(v) To Dipstick Productions, Inc. (USD10,000)		1.18%			
(vi) To Behind The Scene Productions (USD5,000)		0.59%			
(vii) To David Robbins (USD10,000)		1.18%			
(viii) To BS (USD155,000)		18.24%			
(ix) To GSP (USD155,000)		18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:					
(i) To BS		35.00%			
(ii) To MHC		5.00%			
(iii) To CWSY Media Fund		5.00%			
(iv) To Heretic Films Inc.		2.00%			
(v) To Stellie Productions, Inc., on behalf of Kirsten Wiig		18.00%			
(vi) To Havoc, Inc. on behalf of Tim Robbins		1.00%			
(vii) To Arc Productions on behalf of Joan Cusack		1.00%			
(viii) To Marsden Films, Inc. on behalf of James Marsden		1.00%			
(ix) To Us And Them, Inc. on behalf of Wes Bentley		1.00%			
(x) To Euclid Productions, Inc. on behalf of Linda Cardellini		1.00%			
(xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven		3.50%			
(xii) To Eliot Laurence		2.50%			
(xiii) To Dipstick Productions, Inc. on behalf of Eric Edward		1.00%			
(xiv) To BS		11.50%			
(xv) To GSP		11.50%			
Total allocated per end reporting period:			2,393,301	149,975	2,543,277

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Film&TV

Date:	December 9, 2015
Title:	Welcome To Me
Statement:	no. 5
Period:	from September 5 through November 30, 2015
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit
Balance as at	**September 4, 2015**		-
16-Sep-15	To CAM: CAM Fee		2,199.60
18-Sep-15	To CWSY Media Fund: MHC Indebtedness		179,605.78
18-Sep-15	To WME: US SA Commission		8,248.51
18-Sep-15	To UTA: US SA Commission		8,248.51
14-Oct-15	Modus Vivendi / Eastern Europe	ROW	
	Collection Account Interest		
	CAM Expenses		42.72
Total debits/credits			198,345.12
Balance as at	**November 30, 2015**		-

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Date: December 9, 2015
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Account no.: NL71 ABNA 0548 7357 51
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at September 4, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at November 30, 2015
To CAM: CAM Fee	2,200	2,200	1,413	1,413
CAM Expenses	250	43	43	250
Residuals Set-Aside for SAG-AFTRA	148,385	-	9,298	157,683
Residuals Set-Aside for DGA	43,079	-	2,700	45,779
Residuals Set-Aside for WGA	43,079	-	2,700	45,779
To Cargo: Sales Agent Commission	-	-	11,248	11,248
To WME: US SA Commission	8,249	8,249	-	-
To UTA: US SA Commission	8,249	8,249	-	-
To CWSY Media Fund: MHC Indebtedness	179,606	179,606	122,574	122,574
	433,096	198,345	149,975	384,726

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	1,413.20	-	-	1,413.20
To Cargo: Sales Agent Commission	11,248.15	-	-	11,248.15
To CWSY Media Fund: MHC Indebtedness	122,573.66	-	-	122,573.66
Total	135,235.02	-	-	135,235.02

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

Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9960
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Fintage Film&TV

Date: December 9, 2015
Title: Welcome To Me
Statement: no. 5
Period: from September 5 through November 30, 2015
Account no.: NL71 ABNA 0548 7357 51
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

	Claimed amount	Date	Paid			
CAD	2,923,041.00	16-Jul-15	USD	1,700,332.68	CAD	2,096,952.28
		18-Sep-15	USD	179,605.78	CAD	234,306.52
			USD	122,573.66	CAD	
CAD	2,923,041.00		USD	2,002,512.12	CAD	2,331,258.80

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Date:	December 9, 2015
Title:	Welcome To Me
Statement:	no. 5
Period:	from September 5 through November 30, 2015
IBAN:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Welcome To Me"

Guilds:	**SAG-AFTRA, DGA, WGA**
Payroll House:	**Entertainment Partners (EP)**
Excluding:	**-**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15	2,393,301.24	148,384.68	-	-
5.	from	6-Sep-15	through	30-Nov-15	149,975.31	9,298.47	-	-
TOTAL	from	inception	through	30-Nov-15	2,543,276.55	**157,683.15**	**-**	**-**

Available Residuals Set-Aside for SAG-AFTRA as at November 30, 2015	**157,683.15**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15	2,393,301.24	43,079.42	-	-
5.	from	6-Sep-15	through	30-Nov-15	149,975.31	2,699.56	-	-
TOTAL	from	inception	through	30-Nov-15	2,543,276.55	**45,778.98**	**-**	**-**

Available Residuals Set-Aside for DGA as at November 30, 2015	**45,778.98**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15	2,393,301.24	43,079.42	-	-
5.	from	6-Sep-15	through	30-Nov-15	149,975.31	2,699.56	-	-
TOTAL	from	inception	through	30-Nov-15	2,543,276.55	**45,778.98**	**-**	**-**

Available Residuals Set-Aside for WGA as at November 30, 2015	**45,778.98**

Gross Receipts Report

Date: Dec-09-2015

Film: Welcome to Me
Period started: From Inception
Period ended: Nov-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												
	Skeye Inflight Entertainment											
		USD40,000	Execution Payment	Dec-16-2013	USD40,000			USD40,000			USD24	USD39,976
		USD160,000	Notice of Delivery	Jun-05-2015	USD160,000			USD160,000			USD45	USD159,955
Totals:		USD200,000			USD200,000			USD200,000			USD69	USD199,931
Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga												
	Universal City Studios Production LLLP											
		USD80,000	On date	Jun-08-2015	USD80,000			USD80,000			USD20	USD79,980
		USD80,000	On date	Jul-08-2015	USD80,000			USD80,000			USD19	USD79,981
		USD560,000	On date	Jul-08-2015	USD560,000			USD560,000				USD560,000
		USD250,000	On date	Jul-08-2015	USD250,000			USD250,000				USD250,000
		USD80,000	On date									
Totals:		USD1,050,000			USD970,000	USD80,000		USD970,000			USD39	USD969,961
Canada												
	D Films Corporation											
		USD55,000	On date	Jun-18-2015	USD55,000			USD55,000	USD5,500		USD20	USD49,480
Totals:		USD55,000			USD55,000			USD55,000	USD5,500		USD20	USD49,480
Eastern Europe												
	Modus Vivendi											
		USD150,000	On date	Oct-14-2015	USD150,000			USD150,000			USD25	USD149,975
Totals:		USD150,000			USD150,000			USD150,000			USD25	USD149,975

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-09-2015

Film: Welcome to Me
Period started: From Inception
Period ended: Nov-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)
Israel												
	Forum Film											
		USD3,000	Execution Payment	Mar-03-2014	USD3,000			USD3,000		USD120	USD76	USD2,804
		USD12,000	Notice of Delivery	Jun-04-2015	USD12,000			USD12,000		USD480	USD145	USD11,375
Totals:		USD15,000			USD15,000			USD15,000		USD600	USD221	USD14,179
Middle East												
	Phoenicia Pictures International											
		USD12,000	Execution Payment	Aug-01-2013	USD12,000			USD12,000			USD56	USD11,944
		USD48,000	Notice of Delivery	Apr-28-2015	USD48,000			USD48,000			USD94	USD47,906
Totals:		USD60,000			USD60,000			USD60,000			USD150	USD59,850
United States												
	Our Alchemy											
		USD880,000	MG	Jun-15-2015	USD880,000			USD880,000			USD60	USD879,940
		USD220,000	MG	Sep-04-2015	USD220,000			USD220,000			USD40	USD219,960
Totals:		USD1,100,000			USD1,100,000			USD1,100,000			USD99	USD1,099,901
Total To Date in the Accounting Currency:								USD2,550,000	USD5,500	USD600	USD623	USD2,543,277

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Dec-09-2015

Film: Welcome to Me
Period started: From Inception
Period ended: Nov-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	2,630,000	2,550,000	80,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 3

Fintage Collection Account Management B.V.
Stationsweg 32
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The Netherlands
Tel: +31 71 203 6857
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Chamber of Commerce No.: 24266033

Date: March 21, 2016
Title: Welcome To Me
Statement: no. 6
Period: from December 1, 2015 through March 15, 2016
Account no.: NL71 ABNA 0548 7357 51
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

				Prior Period	Reporting Period	Total
	Collected Gross Receipts ("CGR")					
	- ROW Receipts			1,443,376	34,963	1,478,339
	- US Receipts			1,099,901	-	1,099,901
	Collection Account Interest ("CAI")			-	-	-
	Total			2,543,277	34,963	2,578,240
	Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1.	To CAM:					
	- CAM Fee over CGR (with a minimum of USD 450 per Statement):				450	450
	- Up to USD2,500,000		1.00%	25,000	-	25,000
	- Between USD2,500,000 and USD5,000,000		0.80%	346		346
	- Between USD5,000,000 and USD7,500,000		0.60%			
	- Thereafter		0.40%			
	- For interim statements (to be borne by the requesting party) additional: (i) 0.25% of CGR with a maximum of USD 625 or (ii) USD 325 (if the minimum fee is applicable)					
	- CAM Expenses (including USD250 reserve)			431	30	462
2.	Residuals Set-Aside		9.80%			
	- for SAG-AFTRA	6.20%		157,683	2,168	159,851
	Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House					
	- for DGA	1.80%		45,779	629	46,408
	Residuals payable to DGA upon receipt invoice from Payroll House					
	- for WGA	1.80%		45,779	629	46,408
	Residuals payable to WGA upon receipt invoice from Payroll House					
3.	As follows:					
	(i) **Out of ROW Receipts only,** to Sales Agent in payment of:					
	(a) Sales Agent Commission					
	(i) over all ROW Receipts		7.50%	108,253	2,622	110,875
	(ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively)		7.50%			
	(b) Sales Agent Marketing Fee (USD75,000)			75,000		75,000
	(c) Sales Agent Distribution Expenses (as notified by Sales Agent; not to exceed USD75,000 without prior written approval from Producer)					
	(d) Sales Agent Delivery Expenses (as notified by Sales Agent; not to exceed USD30,000 without prior written approval from Producer)					
	(ii) **Out of US Receipts only,** to US Sales Agent in payment of:					
	(a) US SA Commission					
	(i) over all US Receipts					
	- to UTA		3.75%	41,246	-	41,246
	- to WME		3.75%	41,246	-	41,246
	(ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar)		2.50%			
	The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC:					
	- to UTA					
	- to WME					
	(b) US SA Expenses (as notified by US SA; including Producer's prior written approval; not to exceed USD10,000 without MHC's approval)					
4.	To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)			2,002,512	28,434	2,030,947
5.	To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA					
6.	To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)					
7.	Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which:					
	To Producer: Producer Fees (as notified by Producer)					
8.	To Kirsten Wiig: Bonus Payments (if any; the exact amount notified by Producer)					
	- box office award					
	(i) USD175,000 if the US box office numbers equal USD20,000,000					
	(ii) USD250,000 if the US box office numbers equal USD25,000,000					
	(iii) USD250,000 if the US box office numbers equal USD30,000,000					
	(iv) USD500,000 if the US box office numbers equal USD35,000,000					
	(v) USD250,000 if the US box office numbers equal USD40,000,000					
	(vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000					
	- award bonuses					
	(i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe; USD100,000 if Kirsten Wiig wins a Golden Globe					
	(ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award; USD150,000 if Kirsten Wiig wins an Academy Award					
9.	In payment of the Deferment Pool, as follows:					
	(i) To Stellie Productions (USD470,000):		55.29%			
	Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to:					
	- to BS					
	- to GSP					
	(ii) To Margret Kramer (USD5,000)		0.59%			
	(iii) To Arc Productions (USD10,000)		1.18%			
	(iv) To Marsden Films Inc. (USD30,000)		3.53%			
	(v) To Dipstick Productions, Inc. (USD10,000)		1.18%			
	(vi) To Behind The Scene Productions (USD5,000)		0.59%			
	(vii) To David Robbins (USD10,000)		1.18%			
	(viii) To BS (USD155,000)		18.24%			
	(ix) To GSP (USD155,000)		18.24%			
10.	All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:					
	(i) To BS		35.00%			
	(ii) To MHC		5.00%			
	(iii) To CWSY Media Fund		5.00%			
	(iv) To Heretic Films Inc.		2.00%			
	(v) To Stellie Productions, Inc., on behalf of Kirsten Wiig		18.00%			
	(vi) To Havoc, Inc. on behalf of Tim Robbins		1.00%			
	(vii) To Arc Productions on behalf of Joan Cusack		1.00%			
	(viii) To Marsden Films, Inc. on behalf of James Marsden		1.00%			
	(ix) To Us And Them, Inc. on behalf of Wes Bentley		1.00%			
	(x) To Euclid Productions, Inc. on behalf of Linda Cardellini		1.00%			
	(xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven		3.50%			
	(xii) To Eliot Laurence		2.50%			
	(xiii) To Dipstick Productions, Inc. on behalf of Eric Edward		1.00%			
	(xiv) To BS		11.50%			
	(xv) To GSP		11.50%			
	Total allocated per end reporting period:			2,543,277	34,963	2,578,240

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Date:	March 21, 2016
Title:	Welcome To Me
Statement:	no. 6
Period:	from December 1, 2015 through March 15, 2016
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Cr
Balance as at	**November 30, 2015**		-	384,726
14-Dec-15	To CAM: CAM Fee		1,413.20	
16-Dec-15	To Cargo: Sales Agent Commission		11,248.15	
16-Dec-15	To CWSY Media Fund: MHC Indebtedness		122,573.66	
12-Feb-16	Vertigo Releasing / United Kingdom	ROW		6,983
15-Mar-16	Vertigo Releasing / United Kingdom	ROW		27,980
	Collection Account Interest			
	CAM Expenses		30.36	
Total debits/credits			135,265.37	34,963
Balance as at	**March 15, 2016**		-	284,424

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Fintage Film&TV

Date:	March 21, 2016
Title:	Welcome To Me
Statement:	no. 6
Period:	from December 1, 2015 through March 15, 2016
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at November 30, 2015	Less payments during this period	Allocation during this period	Allocation Balance as at March 15, 2016
To CAM: CAM Fee	1,413	1,413	450	450
CAM Expenses	250	30	30	250
Residuals Set-Aside for SAG-AFTRA	157,683	-	2,168	159,851
Residuals Set-Aside for DGA	45,779	-	629	46,408
Residuals Set-Aside for WGA	45,779	-	629	46,408
To Cargo: Sales Agent Commission	11,248	11,248	2,622	2,622
To CWSY Media Fund: MHC Indebtedness	122,574	122,574	28,434	28,434
	384,726	135,265	34,963	284,424

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 Cargo: Sales Agent Commission	2,622.26	-	-	2,622.26
To CWSY Media Fund: MHC Indebtedness	28,434.40	-	-	28,434.40
Total	31,506.66	-	-	31,506.66

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

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Date:	March 21, 2016
Title:	Welcome To Me
Statement:	no. 6
Period:	from December 1, 2015 through March 15, 2016
IBAN:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Welcome To Me"

Guilds:	**SAG-AFTRA, DGA, WGA**
Payroll House:	**Entertainment Partners (EP)**
Excluding:	**-**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15	2,393,301.24	148,384.68	-	-
5.	from	6-Sep-15	through	30-Nov-15	149,975.31	9,298.47	-	-
6.	from	1-Dec-15	through	15-Mar-16	34,963.43	2,167.73		
TOTAL	from	inception	through	15-Mar-16	2,578,239.98	**159,850.88**	**-**	**-**

Available Residuals Set-Aside for SAG-AFTRA as at March 15, 2016	**159,850.88**

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

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15	2,393,301.24	43,079.42	-	-
5.	from	6-Sep-15	through	30-Nov-15	149,975.31	2,699.56	-	-
6.	from	1-Dec-15	through	15-Mar-16	34,963.43	629.34		
TOTAL	from	inception	through	15-Mar-16	2,578,239.98	**46,408.32**	**-**	**-**

Available Residuals Set-Aside for DGA as at March 15, 2016	**46,408.32**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period				periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15	2,393,301.24	43,079.42	-	-
5.	from	6-Sep-15	through	30-Nov-15	149,975.31	2,699.56	-	-
6.	from	1-Dec-15	through	15-Mar-16	34,963.43	629.34		
TOTAL	from	inception	through	15-Mar-16	2,578,239.98	**46,408.32**	**-**	**-**

Available Residuals Set-Aside for WGA as at March 15, 2016	**46,408.32**

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Fintage Film&TV

Date: March 21, 2016
Title: Welcome To Me
Statement: no. 6
Period: from December 1, 2015 through March 15, 2016
Account no.: NL71 ABNA 0548 7357 51
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

	Claimed amount	Date	Paid			
CAD	2,923,041.00	16-Jul-15	USD	1,700,332.68	CAD	2,096,952.28
		18-Sep-15	USD	179,605.78	CAD	234,306.52
		16-Dec-15	USD	122,573.66	CAD	168,703.04
			USD	28,434.40		
CAD	2,923,041.00		USD	2,030,946.52	CAD	2,331,258.80

Gross Receipts Report

Date: Mar-21-2016

Film & TV

Film: Welcome to Me
Period started: From Inception
Period ended: Mar-15-2016

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												
	Skeye Inflight Entertainment											
		USD40,000	Execution Payment	Dec-16-2013	USD40,000			USD40,000			USD24	USD39,976
		USD160,000	Notice of Delivery	Jun-05-2015	USD160,000			USD160,000			USD45	USD159,955
Totals:		USD200,000			USD200,000			USD200,000			USD69	USD199,931
Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga												
	Universal City Studios Production LLLP											
		USD80,000	On date	Jun-08-2015	USD80,000			USD80,000			USD20	USD79,980
		USD80,000	On date	Jul-08-2015	USD80,000			USD80,000			USD19	USD79,981
		USD560,000	On date	Jul-08-2015	USD560,000			USD560,000				USD560,000
		USD250,000	On date	Jul-08-2015	USD250,000			USD250,000				USD250,000
		USD80,000	On date									
Totals:		USD1,050,000			USD970,000	USD80,000		USD970,000			USD39	USD969,961
Canada												
	D Films Corporation											
		USD55,000	On date	Jun-18-2015	USD55,000			USD55,000	USD5,500		USD20	USD49,480
Totals:		USD55,000			USD55,000			USD55,000	USD5,500		USD20	USD49,480
Eastern Europe												
	Modus Vivendi											
		USD150,000	On date	Oct-14-2015	USD150,000			USD150,000			USD25	USD149,975
Totals:		USD150,000			USD150,000			USD150,000			USD25	USD149,975

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-21-2016

Fintage Film & TV

Film: Welcome to Me
Period started: From Inception
Period ended: Mar-15-2016

Main Territories	Distributors	MG / Overages (LC)	Paymen t 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											
		USD3,000	Execution Payment	Mar-03-2014	USD3,000			USD3,000		USD120	USD76	USD2,804
		USD12,000	Notice of Delivery	Jun-04-2015	USD12,000			USD12,000		USD480	USD145	USD11,375
Totals:		USD15,000			USD15,000			USD15,000		USD600	USD221	USD14,179
Middle East												
	Phoenicia Pictures International											
		USD12,000	Execution Payment	Aug-01-2013	USD12,000			USD12,000			USD56	USD11,944
		USD48,000	Notice of Delivery	Apr-28-2015	USD48,000			USD48,000			USD94	USD47,906
Totals:		USD60,000			USD60,000			USD60,000			USD150	USD59,850
United Kingdom												
	Vertigo											
		USD7,000	Execution Payment	Feb-12-2016	USD7,000			USD7,000			USD17	USD6,983
		USD28,000	Notice of Delivery	Mar-15-2016	USD28,000			USD28,000			USD20	USD27,980
Totals:		USD35,000			USD35,000			USD35,000			USD37	USD34,963
United States												
	Our Alchemy											
		USD880,000	MG	Jun-15-2015	USD880,000			USD880,000			USD60	USD879,940
		USD220,000	MG	Sep-04-2015	USD220,000			USD220,000			USD40	USD219,960
Totals:		USD1,100,000			USD1,100,000			USD1,100,000			USD99	USD1,099,901
Total To Date in the Accounting Currency:								USD2,585,000	USD5,500	USD600	USD660	USD2,578,240

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Mar-21-2016

Fintage Film & TV

Film: Welcome to Me
Period started: From Inception
Period ended: Mar-15-2016

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)

AC = Account Currency
LC = Local Currency

Gross Receipts Report
Date: Mar-21-2016

Film: Welcome to Me
Period started: From Inception
Period ended: Mar-15-2016

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	2,665,000	2,585,000	80,000

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
Tel: +31 71 203 6857
Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
Chamber of Commerce No.: 24266033

Date: June 7, 2016
Title: Welcome To Me
Statement: no. 7
Period: from March 16 through May 31, 2016
Account no.: NL71 ABNA 0548 7357 51
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Executive Summary - "Welcome To Me"

			Prior Period	Reporting Period	Total
Collected Gross Receipts ("CGR")					
- ROW Receipts			1,478,339	179,961	1,658,300
- US Receipts			1,099,901	-	1,099,901
Collection Account Interest ("CAI")			-	-	-
Total			2,578,240	179,961	2,758,201
Allocation and distribution of CGR and CAI (to the extent not paid or repaid already from other sources in which case the relevant Party, or the Guilds with respect to the Residuals, shall timely notify CAM):			**Prior Period**	**Reporting Period**	**Total**
1. To CAM:					
- CAM Fee over CGR (with a minimum of USD 450 per Statement):			450	-	450
- Up to USD2,500,000		1.00%	25,000	-	25,000
- Between USD2,500,000 and USD5,000,000		0.80%	346	1,440	1,786
- Between USD5,000,000 and USD7,500,000		0.60%			
- Thereafter		0.40%			
- For interim statements (to be borne by the requesting party) additional:					
(i) 0.25% of CGR with a maximum of USD 625 or					
(ii) USD 325 (if the minimum fee is applicable)					
- CAM Expenses (including USD250 reserve)			462	31	493
2. Residuals Set-Aside		9.80%			
- for SAG-AFTRA	6.20%		159,851	11,158	171,008
Residuals payable to SAG-AFTRA upon receipt invoice from Payroll House					
- for DGA	1.80%		46,408	3,239	49,648
Residuals payable to DGA upon receipt invoice from Payroll House					
- for WGA	1.80%		46,408	3,239	49,648
Residuals payable to WGA upon receipt invoice from Payroll House					
3. As follows:					
(i) **Out of ROW Receipts only,** to Sales Agent in payment of:					
(a) Sales Agent Commission					
(i) over all ROW Receipts		7.50%	110,875	13,497	124,373
(ii) additional 7.5% of all ROW Receipts as soon as MHC has Recouped the MHC Indebtedness (retroactively)		7.50%			
(b) Sales Agent Marketing Fee (USD75,000)			75,000		75,000
(c) Sales Agent Distribution Expenses (as notified by Sales Agent; not to exceed USD75,000 without prior written approval from Producer)					
(d) Sales Agent Delivery Expenses (as notified by Sales Agent; not to exceed USD30,000 without prior written approval from Producer)					
(ii) **Out of US Receipts only,** to US Sales Agent in payment of:					
(a) US SA Commission					
(i) over all US Receipts					
- to UTA		3.75%	41,246	-	41,246
- to WME		3.75%	41,246	-	41,246
(ii) once US Receipts reach USD1,500,000, an additional 2.5% of all US Receipts (i.e. retroactive to 1st dollar)		2.50%			
The shares of the US SA Commission payable to each of the US SA notified by US SA with a copy to MHC:					
- to UTA					
- to WME					
(b) US SA Expenses (as notified by US SA; including Producer's prior written approval; not to exceed USD10,000 without MHC's approval)					
4. To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest and any penalties, exact amount as notified by MHC)			2,030,947	147,357	2,178,303
5. To BS: 120% of the BS Equity (CAD3,900,000) - As per the Amendment to the CAMA					
6. To Completion Guarantor: Completion Guarantor Advances (as notified by Completion Guarantor)					
7. Producer Reserve (not to exceed the lesser of USD10,000 or 5% of all Collected Gross Receipts) out of which:					
To Producer: Producer Fees (as notified by Producer)					
8. To Kirsten Wiig: Bonus Payments (if any; the exact amount notified by Producer)					
- box office award					
(i) USD175,000 if the US box office numbers equal USD20,000,000					
(ii) USD250,000 if the US box office numbers equal USD25,000,000					
(iii) USD250,000 if the US box office numbers equal USD30,000,000					
(iv) USD500,000 if the US box office numbers equal USD35,000,000					
(v) USD250,000 if the US box office numbers equal USD40,000,000					
(vi) USD500,000 each time when the US box office increase with USD5,000,000 after it has reached USD40,000,000					
- award bonuses					
(i) USD50,000 if Kirsten Wiig is nominated for a Golden Globe					
USD100,000 if Kirsten Wiig wins a Golden Globe					
(ii) USD75,000 if Kirsten Wiig is nominated for an Academy Award					
USD150,000 if Kirsten Wiig wins an Academy Award					
9. In payment of the Deferment Pool, as follows:					
(i) To Stellie Productions (USD470,000):		55.29%			
Less any Bonus Payments paid to Stellie Productions (as notified by Producer) in equal shares to:					
- to BS					
- to GSP					
(ii) To Margret Kramer (USD5,000)		0.59%			
(iii) To Arc Productions (USD10,000)		1.18%			
(iv) To Marsden Films Inc. (USD30,000)		3.53%			
(v) To Dipstick Productions, Inc. (USD10,000)		1.18%			
(vi) To Behind The Scene Productions (USD5,000)		0.59%			
(vii) To David Robbins (USD10,000)		1.18%			
(viii) To BS (USD155,000)		18.24%			
(ix) To GSP (USD155,000)		18.24%			
10. All remaining Collected Gross Receipts shall be "Net Profits" and shall be allocate and paid on a pari passu basis as follows:					
(i) To BS		35.00%			
(ii) To MHC		5.00%			
(iii) To CWSY Media Fund		5.00%			
(iv) To Heretic Films Inc.		2.00%			
(v) To Stellie Productions, Inc., on behalf of Kirsten Wiig		18.00%			
(vi) To Havoc, Inc. on behalf of Tim Robbins		1.00%			
(vii) To Arc Productions on behalf of Joan Cusack		1.00%			
(viii) To Marsden Films, Inc. on behalf of James Marsden		1.00%			
(ix) To Us And Them, Inc. on behalf of Wes Bentley		1.00%			
(x) To Euclid Productions, Inc. on behalf of Linda Cardellini		1.00%			
(xi) To Loose Cobra Productions, Inc. on behalf of Shira Piven		3.50%			
(xii) To Eliot Laurence		2.50%			
(xiii) To Dipstick Productions, Inc. on behalf of Eric Edward		1.00%			
(xiv) To BS		11.50%			
(xv) To GSP		11.50%			
Total allocated per end reporting period:			2,578,240	179,961	2,758,201

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Fintage Collection Account Management B.V.
Stationsweg 32
2312 AV Leiden
The Netherlands
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Fax: +31 71 565 9960
www.fintagehouse.com
VAT No.: NL802200801B01
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Fintage Film&TV

Date:	June 7, 2016
Title:	Welcome To Me
Statement:	no. 7
Period:	from March 16 through May 31, 2016
Account no.:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Breakdown Collection Account - "Welcome To Me"

Date	Item	Territory	Debit	Credit
Balance as at	**March 15, 2016**		-	284,424.18
23-Mar-16	To CAM: CAM Fee		450.00	
24-Mar-16	Universal / Various	ROW		79,053.75
25-Mar-16	To Cargo: Sales Agent Commission		2,622.26	
25-Mar-16	To CWSY Media Fund: MHC Indebtedness		28,434.40	
04-Apr-16	Universal / Various	ROW		926.84
18-Apr-16	D Films Corporation / Canada	ROW		99,980.15
	Collection Account Interest			-
	CAM Expenses		31.02	
Total debits/credits			31,537.68	179,960.74
Balance as at	**May 31, 2016**		-	432,847.24

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Allocation Balance Collection Account - "Welcome To Me"

Item	Allocation Balance as at March 15, 2016	Less payments during this period	Allocation during this period	Allocation Balance as at May 31, 2016
To CAM: CAM Fee	450	450	1,440	1,440
CAM Expenses	250	31	31	250
Residuals Set-Aside for SAG-AFTRA	159,851	-	11,158	171,008
Residuals Set-Aside for DGA	46,408	-	3,239	49,648
Residuals Set-Aside for WGA	46,408	-	3,239	49,648
To Cargo: Sales Agent Commission	2,622	2,622	13,497	13,497
To CWSY Media Fund: MHC Indebtedness	28,434	28,434	147,357	147,357
	284,424	31,538	179,961	432,847

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	1,439.69	-	-	1,439.69
To Cargo: Sales Agent Commission	13,497.05	-	-	13,497.05
To CWSY Media Fund: MHC Indebtedness	147,356.83	-	-	147,356.83
Total	162,293.57	-	-	162,293.57

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

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Date:	June 7, 2016
Title:	Welcome To Me
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Period:	from March 16 through May 31, 2016
IBAN:	NL71 ABNA 0548 7357 51
Currency:	USD
Prepared by:	anna.szabo@fintagehouse.com

Residuals Set-Aside and Residuals paid - "Welcome To Me"

Guilds:	**SAG-AFTRA, DGA, WGA**
Payroll House:	**Entertainment Partners (EP)**
Excluding:	**-**

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

statement no.	period					periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15		2,393,301.24	148,384.68	-	-
5.	from	6-Sep-15	through	30-Nov-15		149,975.31	9,298.47	-	-
6.	from	1-Dec-15	through	15-Mar-16		34,963.43	2,167.73	-	-
7.	from	16-Mar-16	through	31-May-16		179,960.74	11,157.57	-	-
TOTAL	from	inception	through	31-May-16		2,758,200.72	**171,008.44**	**-**	**-**

Available Residuals Set-Aside for SAG-AFTRA as at May 31, 2016	**171,008.44**

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

statement no.	period					periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15		2,393,301.24	43,079.42	-	-
5.	from	6-Sep-15	through	30-Nov-15		149,975.31	2,699.56	-	-
6.	from	1-Dec-15	through	15-Mar-16		34,963.43	629.34	-	-
7.	from	16-Mar-16	through	31-May-16		179,960.74	3,239.29	-	-
TOTAL	from	inception	through	31-May-16		2,758,200.72	**49,647.61**	**-**	**-**

Available Residuals Set-Aside for DGA as at May 31, 2016	**49,647.61**

3. WGA Residuals Set-Aside and the actual Residuals paid:

statement no.	period					periodical CGR	Residuals Set-Aside	Residuals due (as calculated by EP) and paid by CAM	Excess funds released
1. - 4.	from	inception	through	5-Sep-15		2,393,301.24	43,079.42	-	-
5.	from	6-Sep-15	through	30-Nov-15		149,975.31	2,699.56	-	-
6.	from	1-Dec-15	through	15-Mar-16		34,963.43	629.34	-	-
7.	from	16-Mar-16	through	31-May-16		179,960.74	3,239.29	-	-
TOTAL	from	inception	through	31-May-16		2,758,200.72	**49,647.61**	**-**	**-**

Available Residuals Set-Aside for WGA as at May 31, 2016	**49,647.61**

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Film&TV

Date: June 7, 2016
Title: Welcome To Me
Statement: no. 7
Period: from March 16 through May 31, 2016
Account no.: NL71 ABNA 0548 7357 51
Currency: USD
Prepared by: anna.szabo@fintagehouse.com

Recoupable amounts in cureencies other than USD - "Welcome To Me"

To CWSY Media Fund: MHC Indebtedness (CDN2,923,041 plus interest)

Claimed	amount	Date	Paid			
CAD	2,923,041.00	16-Jul-15	USD	1,700,332.68	CAD	2,096,952.28
		18-Sep-15	USD	179,605.78	CAD	234,306.52
		16-Dec-15	USD	122,573.66	CAD	168,703.04
		25-Mar-16	USD	28,434.40	CAD	37,614.44
			USD	147,356.83	CAD	
CAD	2,923,041.00		USD	2,178,303.35	CAD	2,537,576.28

Gross Receipts Report

Date: Jun-07-2016

Film: Welcome to Me
Period started: From Inception
Period ended: May-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												
	Skeye Inflight Entertainment											
		USD40,000	Execution Payment	Dec-16-2013	USD40,000			USD40,000			USD24	USD39,976
		USD160,000	Notice of Delivery	Jun-05-2015	USD160,000			USD160,000			USD45	USD159,955
Totals:		USD200,000			USD200,000			USD200,000			USD69	USD199,931
Benelux, Latin America, Australia, Austria, Finland, Germany, Indonesia, Malaysia, Norway, New Zealand, Portugal, Philippines, Sweden, Thailand, Solomon Islands, Denmark, Greenland, India, New Caledonia, Norfolk Island, Papua New Guinea, Tonga												
	Universal City Studios Production LLLP											
		USD80,000	On date	Jun-08-2015	USD80,000			USD80,000			USD20	USD79,980
		USD80,000	On date	Jul-08-2015	USD80,000			USD80,000			USD19	USD79,981
		USD560,000	On date	Jul-08-2015	USD560,000			USD560,000				USD560,000
		USD250,000	On date	Jul-08-2015	USD250,000			USD250,000				USD250,000
		USD79,073	On date	Mar-24-2016	USD79,073			USD79,073			USD19	USD79,054
		USD927	On date	Apr-04-2016	USD927			USD927				USD927
Totals:		USD1,050,000			USD1,050,000			USD1,050,000			USD59	USD1,049,941
Canada												
	D Films Corporation											
		USD55,000	On date	Jun-18-2015	USD55,000			USD55,000	USD5,500		USD20	USD49,480
		USD100,000	MG	Apr-18-2016	USD100,000			USD100,000			USD20	USD99,980
Totals:		USD155,000			USD155,000			USD155,000	USD5,500		USD40	USD149,460

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-07-2016

Film: Welcome to Me
Period started: From Inception
Period ended: May-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)
Eastern Europe												
	Modus Vivendi											
		USD150,000	On date	Oct-14-2015	USD150,000			USD150,000			USD25	USD149,975
Totals:		USD150,000			USD150,000			USD150,000			USD25	USD149,975
Israel												
	Forum Film											
		USD3,000	Execution Payment	Mar-03-2014	USD3,000			USD3,000		USD120	USD76	USD2,804
		USD12,000	Notice of Delivery	Jun-04-2015	USD12,000			USD12,000		USD480	USD145	USD11,375
Totals:		USD15,000			USD15,000			USD15,000		USD600	USD221	USD14,179
Middle East												
	Phoenicia Pictures International											
		USD12,000	Execution Payment	Aug-01-2013	USD12,000			USD12,000			USD56	USD11,944
		USD48,000	Notice of Delivery	Apr-28-2015	USD48,000			USD48,000			USD94	USD47,906
Totals:		USD60,000			USD60,000			USD60,000			USD150	USD59,850
United Kingdom												
	Vertigo											
		USD7,000	Execution Payment	Feb-12-2016	USD7,000			USD7,000			USD17	USD6,983
		USD28,000	Notice of Delivery	Mar-15-2016	USD28,000			USD28,000			USD20	USD27,980
Totals:		USD35,000			USD35,000			USD35,000			USD37	USD34,963

AC = Account Currency

LC = Local Currency

Gross Receipts Report

Date: Jun-07-2016

Film: Welcome to Me

Period started: From Inception

Period ended: May-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 States												
	Our Alchemy											
		USD880,000	MG	Jun-15-2015	USD880,000			USD880,000			USD60	USD879,940
		USD220,000	MG	Sep-04-2015	USD220,000			USD220,000			USD40	USD219,960
Totals:		USD1,100,000			USD1,100,000			USD1,100,000			USD99	USD1,099,901
	Total To Date in the Accounting Currency:							USD2,765,000	USD5,500	USD600	USD699	USD2,758,201

AC = Account Currency

LC = Local Currency

Gross Receipts Report
Date: Jun-07-2016

Film: Welcome to Me
Period started: From Inception
Period ended: May-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	2,765,000	2,765,000	0

AC = Account Currency
LC = Local Currency

Report complete, total pages: 4

Anna Szabo

From: Anna Szabo
Sent: Thursday, September 1, 2016 3:01 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com'; 'adam@adamdavids.com'; 'alex.glua@broncapitalpartners.com'; 'smithb@unitedtalent.com'; 'camacompliance@sagaftra.org'; 'dleffin@wmeentertainment.com'; 'cama@dga.org'; 'GlobalAccounting@wmeentertainment.com'; 'gregory@ffi.com'; 'jan@cargoentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'meenaghanj@unitedtalent.com'; 'jonathan@cohengardnerlaw.com'; 'kjaime@jtwamm.com'; 'mark@cargoentertainment.com'; 'Matt@levelfourllc.com'; 'melanie.routhier@bronstudios.com'; 'pat@broncapitalpartners.com'; 'paul@levelfourllc.com'; 'rashan.hall@sagaftra.org'; 'sracanelli@wmeentertainment.com'; 'steven.thibault@broncapitalpartners.com'; 'susan.lowry@sagaftra.org'; 'cama@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: ''Welcome to Me'' - Collection Statement no. 8

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from June 1 through August 31, 2016 regarding ''Welcome to Me''.

The next Statement will be issued in December covering the period ending November 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

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6857
M: +36 30 269 1596
E: anna.szabo@fintagehouse.com
Skype: sz.annie
www.fintagehouse.com

Fintage House

Anna Szabo

From: Anna Szabo
Sent: Thursday, March 2, 2017 3:52 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com'; 'adam@adamdavids.com'; 'alex.glua@broncapitalpartners.com'; 'smithb@unitedtalent.com'; 'camacompliance@sagaftra.org'; 'claytons@crystalwealth.com'; 'dleffin@wmeentertainment.com'; 'cama@dga.org'; 'GlobalAccounting@wmeentertainment.com'; 'gregory@ffi.com'; 'jan@cargoentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'meenaghanj@unitedtalent.com'; 'jonathan@cohengardnerlaw.com'; 'kjaime@jtwamm.com'; 'mark@cargoentertainment.com'; 'Matt@levelfourllc.com'; 'melanie.routhier@bronstudios.com'; 'paco@forwardmotionent.com'; 'pat@broncapitalpartners.com'; 'paul@levelfourllc.com'; 'rashan.hall@sagaftra.org'; 'sracanelli@wmeentertainment.com'; 'steven.thibault@broncapitalpartners.com'; 'susan.lowry@sagaftra.org'; 'cama@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: ''Welcome to Me'' - Collection Statement no. 9

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from September 1, 2016 through February 28, 2017 regarding ''Welcome to Me''.

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

With best regards,
Anna

Anna Szabo
Financial Account Manager CAM
Film & TV Division

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6857
M: +36 30 269 1596
E: anna.szabo@fintagehouse.com
Skype: sz.annie
www.fintagehouse.com

Fintage House

Anna Szabo

From: Anna Szabo
Sent: Tuesday, September 5, 2017 12:20 PM
To: 'agilbert@broncapitalpartners.com'; 'accounting@cargoentertainment.com'; 'adam@adamdavids.com'; 'alex.glua@broncapitalpartners.com'; 'smithb@unitedtalent.com'; 'berry@quivercapital.com'; 'Bruce.Bando@ca.gt.com'; 'camacompliance@sagaftra.org'; 'dleffin@wmeentertainment.com'; 'cama@dga.org'; 'GlobalAccounting@wmeentertainment.com'; 'gregory@ffi.com'; 'jan@cargoentertainment.com'; 'jasmine.johnson@sagaftra.org'; 'Jason.Knight@ca.gt.com'; 'jeff@quivercapital.com'; 'meenaghanj@unitedtalent.com'; 'jonathan@cohengardnerlaw.com'; 'kjaime@jtwamm.com'; 'mark@cargoentertainment.com'; 'Matt@levelfourllc.com'; 'melanie.routhier@bronstudios.com'; 'paco@forwardmotionent.com'; 'pat@broncapitalpartners.com'; 'paul@levelfourllc.com'; 'rashan.hall@sagaftra.org'; 'sracanelli@wmeentertainment.com'; 'sean@quivercapital.com'; 'steven.thibault@broncapitalpartners.com'; 'susan.lowry@sagaftra.org'; 'cama@wga.org'
Cc: Willemijn Mc Nally - de Best; Balazs Boltresz
Subject: ''Welcome to Me'' - Collection Statement no. 10

Dear All,

Please be advised that there were no Collected Gross Receipts during the period from March 1 through August 31, 2017 regarding ''Welcome to Me''.

The next Statement will be issued in December covering the period ending November 30, 2017 provided that at least USD25,000 has been received into the Collection Account during accounting period.

With best regards,
Anna

Anna Szabo
Financial Account Manager CAM
Film & TV Division

Teréz Krt. 46. / 3rd Floor
H-1066 Budapest
Hungary
T: +31 71 203 6857
M: +36 30 269 1596
E: anna.szabo@fintagehouse.com
Skype: sz.annie
www.fintagehouse.com

Fintage House

By Way of Helena

FREEWAY

Collection Statement N° 1

for the period ending December 11, 2015

BY WAY OF HELENA

Issued on December 14, 2015
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefiting from Freeway Reporting Site.

Freeway CAM B.V. Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	**Collection Account balance**		0.00	0.00	**0.00**
04-Mar-15	ECS	Middle East	21,980.00		
05-May-15	MOUNTAIN PICTURES CO., LTD	South Korea	16,279.64		
30-Jun-15	MOUNTAIN PICTURES CO., LTD	South Korea	38,050.49		
10-Aug-15	Associated Euromedia Ltd.	Turkey	10,000.00		
17-Sep-15	Weltkino	Germany	84,968.20		
03-Nov-15	Castelao Pictures, S.L.	Spain	21,647.45		
13-Nov-15	Artisan Pic.	US	550,000.00		
10-Dec-15	Red Mist Nigeria Limited	Nigeria	2,500.00		
	FCAM Expenses	bank charges		(108.00)	
11-Dec-15	**Collection Account balance**		**745,425.78**	**(108.00)**	**745,317.78**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory - reserved until Delivery	*0.00*	*195,425.78*	*195,425.78*
Domestic Territory (US & Canada)	0.00	550,000.00	550,000.00
Total Payments:			
FCAM's Remuneration	0.00	0.00	0.00
FCAM Expenses	0.00	(108.00)	(108.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	0.00	0.00	0.00
ROW Sales Fee	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Domestic Sales Fee - WME	0.00	0.00	0.00
Domestic Sales Fee - CAA	0.00	0.00	0.00
ADAA - Distribution COT Payments	0.00	0.00	0.00
ADAA - Distribution Legal Fees and Expenses	0.00	0.00	0.00
Collection Account balance	**0.00**	**745,317.78**	**745,317.78**

Freeway CAM B.V. — Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

	Previous total	Statement	Total
A ROW Territory	0	0	0

Distribution of Collected Gross Receipts:

1	FCAM:	
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%
	- FCAM Expenses	
2	Residuals Set-Aside:	
	- SAG-AFTRA	6.2%
	- WGA	1.8%
3	ROW Sales Agent:	
	- ROW Marketing Expense	
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*	
	- Expenses Outside the Cap	
	(i) costs in connection with the competition of the film in the official program of any major festival	
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor	
4	Until full repayment of the MHC Indebtedness as follows:	
	- ROW Sales Agent:	
	- ROW Sales Fee	7.5%
	- CWSYMF	12.5%
5	CWSYMF:	
	- MHC Indebtedness	
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000	
	- plus default interest, fees and costs, if any	
6	Until full repayment of the Planters Indebtedness as follows:	
	- ROW Sales Agent:	
	- ROW Sales Fee	10%
	- CWSYMF	7.5%
7	Planters:	
	- Planters Indebtedness	
	- USD5,771,968	
	- plus interest, fees and all other costs and expenses	
8	Sales Agent:	
	- ROW Sales Fee	
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%
9	Completion Guarantor:	
	- Completion Guarantor's Advance	
10	ROW Sales Agent and CWSYMF prospectively:	
	- ROW Sales Agent:	
	- ROW Sales Fee	12.5%
	- CWSYMF	7.5%
11	On a pro rata and pari passu basis as follows:	
	- Woody Harrelson:	
	- deferred participation (USD500,000)	50%
	- Liam Hemsworth:	
	- deferred participation (USD500,000)	50%
12	On a pro rata pari passu basis:	
	- David Hoberman and Todd Lieberman:	
	- Mandeville Box Office Bonuses	
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000	
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000	
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000	
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000	
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000	
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000	
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000	
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000	
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000	
	- Matthew Cook:	
	- Matt Cook Box Office Bonuses	
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000	
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000	
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000	
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000	
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000	
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000	
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000	
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000	
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000	
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:	
	- Woody Harrelson	16%
	- Liam Hemsworth	16%
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%
	- Kieran Darcy Smith	2.5%
	- Matt Cook	2.5%
	- Natalie Marciano	2.5%
	- MHC	7.5%
	- CWSYMF	7.5%
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%
	- Nikki Barbanell	2%
	- MKM Holdings	25%
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%

	Previous total	Statement	Total
Total allocated per Statement date	**0**	**0**	**0**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			0	550,000	550,000
Distribution of Collected Gross Receipts:						
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	0	5,500	5,500
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%			
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%			
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			0	1,488	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	0	34,100	34,100
	- WGA		1.8%	0	9,900	9,900
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		0	12,713	12,713
	- CAA	50%		0	12,713	12,713
	- CWSYMF		2.5%	0	13,750	13,750
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			0	25,000	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			0	16,500	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			0	418,337	418,337
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**0**	**550,000**	**550,000**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending December 11, 2015**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		0	
FCAM Expenses		0	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		0	
ROW Sales Fee		0	
CWSYMF		0	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**0**

Payments			
FCAM's Remuneration		0	
FCAM Expenses		(108)	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		0	
ROW Sales Fee		0	
CWSYMF		0	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(108)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		5,500	
FCAM Expenses		1,488	
SAG-AFTRA		34,100	
WGA		9,900	
ROW Marketing Expenses		0	
ROW Sales Fee		0	
CWSYMF		432,087	
Domestic Sales Fee - WME		12,713	
Domestic Sales Fee - CAA		12,713	
ADAA - Distribution COT Payments		25,000	
ADAA - Distribution Legal Fees and Expenses		16,500	
	c		**550,000**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
ROW Gross Receipts on hold until Delivery	***reserved***	195,425.78	
FCAM's Remuneration	21-Dec-15	5,500.00	
FCAM Expenses	21-Dec-15	1,380.00	
SAG-AFTRA	***reserved***	34,100.00	
WGA	***reserved***	9,900.00	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	-	0.00	
CWSYMF	21-Dec-15	432,087.00	
Domestic Sales Fee - WME	21-Dec-15	12,712.50	
Domestic Sales Fee - CAA	21-Dec-15	12,712.50	
ADAA - Distribution COT Payments	21-Dec-15	25,000.00	
ADAA - Distribution Legal Fees and Expenses	21-Dec-15	16,500.00	
Total	a+b+c		**745,317.78**

FREEWAY

Collection Statement N° 2

for the period ending May 24, 2016

BY WAY OF HELENA

Issued on May 25, 2016
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V.

Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	**Distributor / Beneficiary**	**Territory / Description**	**credit**	**debit**	**balance**
inception	**Collection Account balance**		0.00	0.00	**0.00**
4-Mar-15	ECS	Middle East	21,980.00		
5-May-15	MOUNTAIN PICTURES CO., LTD	South Korea	16,279.64		
30-Jun-15	MOUNTAIN PICTURES CO., LTD	South Korea	38,050.49		
10-Aug-15	Associated Euromedia Ltd.	Turkey	10,000.00		
17-Sep-15	Weltkino	Germany	84,968.20		
3-Nov-15	Castelao Pictures, S.L.	Spain	21,647.45		
13-Nov-15	Artisan Pic.	US	550,000.00		
10-Dec-15	Red Mist Nigeria Limited	Nigeria	2,500.00		
	FCAM Expenses	bank charges		(108.00)	
11-Dec-15	**Collection Account balance**		**745,425.78**	**(108.00)**	**745,317.78**
21-Dec-15	FCAM's Remuneration			(5,500.00)	
	FCAM Expenses			(660.00)	
	Domestic Sales Fee - WME			(12,712.50)	
	Domestic Sales Fee - CAA			(12,712.50)	
29-Dec-15	ADAA - Distribution COT Payments			(25,000.00)	
	ADAA - Distribution Legal Fees and Expenses			(16,500.00)	
24-Dec-15	Weltkino	Germany	84,966.00		
15-Jan-16	Tohokushinsha Film Corporation	Japan	30,000.00		
30-Mar-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
11-Apr-16	CineSky Pictures, LLC	Airlines	30,000.00		
27-Apr-16	DD DReam	China	8,000.00		
28-Apr-16	Tohokushinsha Film Corporation	Japan	120,000.00		
2-May-16	Castelao Pictures, S.L.	Spain	88,564.00		
23-May-16	CineSky Pictures, LLC	Airlines	60,000.00		
	FCAM Expenses	bank charges		(162.00)	
24-May-16	**Collection Account balance**		**1,191,930.78**	**(73,355.00)**	**1,118,575.78**

	Previous total	**Statement**	**Total**
Collected Gross Receipts ("CGR"):			
ROW Territory	195,425.78	446,505.00	641,930.78
Domestic Territory (US & Canada)	550,000.00	0.00	550,000.00
Total Payments:			
FCAM's Remuneration	0.00	(5,500.00)	(5,500.00)
FCAM Expenses	(108.00)	(822.00)	(930.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	0.00	0.00	0.00
ROW Sales Fee	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Domestic Sales Fee - WME	0.00	(12,712.50)	(12,712.50)
Domestic Sales Fee - CAA	0.00	(12,712.50)	(12,712.50)
ADAA - Distribution COT Payments	0.00	(25,000.00)	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	0.00	(16,500.00)	(16,500.00)
Collection Account balance	**745,317.78**	**373,258.00**	**1,118,575.78**

Freeway CAM B.V. — Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		0	641,931	641,931

Distribution of Collected Gross Receipts:

		%	Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	0	6,419	6,419
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%			
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%			
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		0	882	882
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	0	39,800	39,800
	- WGA	1.8%	0	11,555	11,555
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		0	63,017	63,017
	- Expenses Outside the Cap		0	113,021	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	0	48,145	48,145
	- CWSYMF	12.5%	0	80,241	80,241
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		0	278,851	278,851
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date			**0**	**641,931**	**641,931**

Freeway CAM B.V. — Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			550,000	0	550,000

Distribution of Collected Gross Receipts:

				Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	5,500	0	5,500
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%			
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%			
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	34,100	0	34,100
	- WGA		1.8%	9,900	0	9,900
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		12,713	0	12,713
	- CAA	50%		12,713	0	12,713
	- CWSYMF		2.5%	13,750	0	13,750
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			418,337	0	418,337
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**550,000**	**0**	**550,000**

Freeway CAM B.V.

Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending May 24, 2016**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
ROW receipts on hold from previous accounting period		*195,426*	
FCAM's Remuneration		5,500	
FCAM Expenses		1,380	
SAG-AFTRA		34,100	
WGA		9,900	
ROW Marketing Expenses		0	
ROW Sales Fee		0	
CWSYMF		432,087	
Domestic Sales Fee - WME		12,713	
Domestic Sales Fee - CAA		12,713	
ADAA - Distribution COT Payments		25,000	
ADAA - Distribution Legal Fees and Expenses		16,500	
Total	a		**745,318**

Payments			
FCAM's Remuneration		(5,500)	
FCAM Expenses		(822)	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		0	
ROW Sales Fee		0	
CWSYMF		0	
Domestic Sales Fee - WME		(12,713)	
Domestic Sales Fee - CAA		(12,713)	
ADAA - Distribution COT Payments		(25,000)	
ADAA - Distribution Legal Fees and Expenses		(16,500)	
Total	b		**(73,247)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		6,419	
FCAM Expenses		882	
SAG-AFTRA		39,800	
WGA		11,555	
ROW Marketing Expenses		176,038	
ROW Sales Fee		48,145	
CWSYMF		359,092	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**641,931**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	30-May-16	6,419.31	
FCAM Expenses	30-May-16	1,440.00	
SAG-AFTRA	***reserved***	73,899.71	
WGA	***reserved***	21,454.75	
ROW Marketing Expenses	30-May-16	176,038.10	
ROW Sales Fee	30-May-16	48,144.81	
CWSYMF	30-May-16	791,179.10	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**1,118,575.78**

FREEWAY

Collection Statement N° 3

for the period ending June 24, 2016

BY WAY OF HELENA

Issued on July 1, 2016
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V. — Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	**Collection Account balance**		0.00	0.00	**0.00**
4-Mar-15	ECS	Middle East	21,980.00		
5-May-15	MOUNTAIN PICTURES CO., LTD	South Korea	16,279.64		
30-Jun-15	MOUNTAIN PICTURES CO., LTD	South Korea	38,050.49		
10-Aug-15	Associated Euromedia Ltd.	Turkey	10,000.00		
17-Sep-15	Weltkino	Germany	84,968.20		
3-Nov-15	Castelao Pictures, S.L.	Spain	21,647.45		
13-Nov-15	Artisan Pic.	US	550,000.00		
10-Dec-15	Red Mist Nigeria Limited	Nigeria	2,500.00		
	FCAM Expenses	bank charges		(108.00)	
11-Dec-15	**Collection Account balance**		**745,425.78**	**(108.00)**	**745,317.78**
21-Dec-15	FCAM's Remuneration			(5,500.00)	
	FCAM Expenses			(660.00)	
	Domestic Sales Fee - WME			(12,712.50)	
	Domestic Sales Fee - CAA			(12,712.50)	
29-Dec-15	ADAA - Distribution COT Payments			(25,000.00)	
	ADAA - Distribution Legal Fees and Expenses			(16,500.00)	
24-Dec-15	Weltkino	Germany	84,966.00		
15-Jan-16	Tohokushinsha Film Corporation	Japan	30,000.00		
30-Mar-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
11-Apr-16	CineSky Pictures, LLC	Airlines	30,000.00		
27-Apr-16	DD DReam	China	8,000.00		
28-Apr-16	Tohokushinsha Film Corporation	Japan	120,000.00		
2-May-16	Castelao Pictures, S.L.	Spain	88,564.00		
23-May-16	CineSky Pictures, LLC	Airlines	60,000.00		
	FCAM Expenses	bank charges		(162.00)	
24-May-16	**Collection Account balance**		**1,191,930.78**	**(73,355.00)**	**1,118,575.78**
01-Jun-16	FCAM's Remuneration			(6,419.31)	
	FCAM Expenses			(720.00)	
	ROW Marketing Expense			(176,038.10)	
	ROW Sales Fee			(48,144.81)	
	CWSYMF			(791,179.10)	
24-Jun-16	ECS	Middle East	87,980.00		
24-Jun-16	Artisan Pic.	US	1,901,918.00		
24-Jun-16	**Collection Account balance**		**3,181,828.78**	**(1,095,856.32)**	**2,085,972.46**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	641,930.78	87,980.00	729,910.78
Domestic Territory (US & Canada)	550,000.00	1,901,918.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(5,500.00)	(6,419.31)	(11,919.31)
FCAM Expenses	(930.00)	(720.00)	(1,650.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	0.00	(176,038.10)	(176,038.10)
ROW Sales Fee	0.00	(48,144.81)	(48,144.81)
CWSYMF	0.00	(791,179.10)	(791,179.10)
Domestic Sales Fee - WME	(12,712.50)	0.00	(12,712.50)
Domestic Sales Fee - CAA	(12,712.50)	0.00	(12,712.50)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**1,118,575.78**	**967,396.68**	**2,085,972.46**

Freeway CAM B.V. — Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		641,931	87,980	729,911

Distribution of Collected Gross Receipts:

			Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	6,419	880	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	0	0	0
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%			
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		882	0	882
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	39,800	5,455	45,254
	- WGA	1.8%	11,555	1,584	13,138
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		63,017	10,957	73,974
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	48,145	6,599	54,743
	- CWSYMF	12.5%	80,241	10,998	91,239
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		278,851	51,509	330,359
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date			**641,931**	**87,980**	**729,911**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			550,000	1,901,918	2,451,918

Distribution of Collected Gross Receipts:

				Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	5,500	4,701	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	0	11,455	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	34,100	117,919	152,019
	- WGA		1.8%	9,900	34,235	44,135
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		12,713	47,548	60,260
	- CAA	50%		12,713	47,548	60,260
	- CWSYMF		2.5%	13,750	47,548	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000) *any sum not spent on chain of title expenses shall be returned to the Collection Account*			25,000	0	25,000
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			418,337	1,590,965	2,009,302
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**550,000**	**1,901,918**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending June 24, 2016**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		6,419	
FCAM Expenses		1,440	
SAG-AFTRA		73,900	
WGA		21,455	
ROW Marketing Expenses		176,038	
ROW Sales Fee		48,145	
CWSYMF		791,179	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**1,118,576**

Payments			
FCAM's Remuneration		(6,419)	
FCAM Expenses		(720)	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		(176,038)	
ROW Sales Fee		(48,145)	
CWSYMF		(791,179)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(1,022,501)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		17,035	
FCAM Expenses		0	
SAG-AFTRA		123,374	
WGA		35,818	
ROW Marketing Expenses		10,957	
ROW Sales Fee		6,599	
CWSYMF		1,701,019	
Domestic Sales Fee - WME		47,548	
Domestic Sales Fee - CAA		47,548	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**1,989,898**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	06-Jul-16	17,035.32	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	197,273.38	
WGA	***reserved***	57,272.92	
ROW Marketing Expenses	06-Jul-16	10,957.20	
ROW Sales Fee	06-Jul-16	6,598.50	
CWSYMF	06-Jul-16	1,701,019.24	
Domestic Sales Fee - WME	06-Jul-16	47,547.95	
Domestic Sales Fee - CAA	06-Jul-16	47,547.95	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**2,085,972.46**

FREEWAY

Collection Statement N° 4

for the period ending August 2, 2016

BY WAY OF HELENA

Issued on August 4, 2016
by Eszter Sallai

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Freeway CAM B.V. — Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
24-Jun-16	**Collection Account balance**		**3,181,828.78**	**(1,095,856.32)**	**2,085,972.46**
06-Jul-16	FCAM's Remuneration			(17,035.32)	
	ROW Marketing Expense			(10,957.20)	
	ROW Sales Fee			(6,598.50)	
	CWSYMF			(1,701,019.24)	
	Domestic Sales Fee - WME			(47,547.95)	
	Domestic Sales Fee - CAA			(47,547.95)	
	FCAM Expenses	bank charges		(54.00)	
5-Jul-16	Red Mist Nigeria Limited	Nigeria	7,500.00		
7-Jul-16	Ace Entertainment	France	87,480.00		
7-Jul-16	Ace Entertainment	France	34,980.00		
19-Jul-16	Mis Label APS	Scandinavia	29,975.00		
21-Jul-16	Ace Entertainment	France	52,480.00		
25-Jul-16	DD DReam	China	8,000.00		
26-Jul-16	CineSky Pictures, LLC	Airlines	60,000.00		
28-Jul-16	DD DReam	China	24,000.00		
2-Aug-16	Suraya Filem Production	Malaysia	5,000.00		
02-Aug-16	**Collection Account balance**		**3,491,243.78**	**(2,926,616.48)**	**564,627.30**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	729,910.78	309,415.00	1,039,325.78
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(11,919.31)	(17,035.32)	(28,954.63)
FCAM Expenses	(1,650.00)	(54.00)	(1,704.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	(176,038.10)	(10,957.20)	(186,995.30)
ROW Sales Fee	(48,144.81)	(6,598.50)	(54,743.31)
CWSYMF	(791,179.10)	(1,701,019.24)	(2,492,198.34)
Domestic Sales Fee - WME	(12,712.50)	(47,547.95)	(60,260.45)
Domestic Sales Fee - CAA	(12,712.50)	(47,547.95)	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**2,085,972.46**	**(1,521,345.16)**	**564,627.30**

Freeway CAM B.V. — Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		729,911	309,415	1,039,326

Distribution of Collected Gross Receipts:

			Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	0	2,475	2,475
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%			
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		882	54	936
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	45,254	19,184	64,438
	- WGA	1.8%	13,138	5,569	18,708
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	0	73,974
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	54,743	23,206	77,949
	- CWSYMF	12.5%	91,239	38,677	129,916
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		330,359	220,249	550,609
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
	Total allocated per Statement date		**729,911**	**309,415**	**1,039,326**

Freeway CAM B.V. — Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

				Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	152,019	(152,019)	0
	- WGA		1.8%	44,135	(44,135)	0
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
	- CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,009,302	196,153	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V.

Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending August 2, 2016**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		17,035	
FCAM Expenses		720	
SAG-AFTRA		197,273	
WGA		57,273	
ROW Marketing Expenses		10,957	
ROW Sales Fee		6,598	
CWSYMF		1,701,019	
Domestic Sales Fee - WME		47,548	
Domestic Sales Fee - CAA		47,548	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	**a**		**2,085,972**

Payments			
FCAM's Remuneration		(17,035)	
FCAM Expenses		(54)	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		(10,957)	
ROW Sales Fee		(6,599)	
CWSYMF		(1,701,019)	
Domestic Sales Fee - WME		(47,548)	
Domestic Sales Fee - CAA		(47,548)	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	**b**		**(1,830,760)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		2,475	
FCAM Expenses		54	
SAG-AFTRA		(132,835)	
WGA		(38,565)	
ROW Marketing Expenses		0	
ROW Sales Fee		23,206	
CWSYMF		455,080	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**309,415**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	09-Aug-16	2,475.32	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	64,438.20	
WGA	***reserved***	18,707.86	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	09-Aug-16	23,206.12	
CWSYMF	09-Aug-16	455,079.79	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	**a+b+c**		**564,627.30**

FREEWAY

Collection Statement N° 5

for the period ending September 8, 2016

BY WAY OF HELENA

Issued on September 9, 2016
by Eszter Sallai

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Freeway CAM B.V.

Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
24-Jun-16	**Collection Account balance**		**3,181,828.78**	**(1,095,856.32)**	**2,085,972.46**
06-Jul-16	FCAM's Remuneration			(17,035.32)	
	ROW Marketing Expense			(10,957.20)	
	ROW Sales Fee			(6,598.50)	
	CWSYMF			(1,701,019.24)	
	Domestic Sales Fee - WME			(47,547.95)	
	Domestic Sales Fee - CAA			(47,547.95)	
	FCAM Expenses	bank charges		(54.00)	
5-Jul-16	Red Mist Nigeria Limited	Nigeria	7,500.00		
7-Jul-16	Ace Entertainment	France	87,480.00		
7-Jul-16	Ace Entertainment	France	34,980.00		
19-Jul-16	Mis Label APS	Scandinavia	29,975.00		
21-Jul-16	Ace Entertainment	France	52,480.00		
25-Jul-16	DD DReam	China	8,000.00		
26-Jul-16	CineSky Pictures, LLC	Airlines	60,000.00		
28-Jul-16	DD DReam	China	24,000.00		
2-Aug-16	Suraya Filem Production	Malaysia	5,000.00		
02-Aug-16	**Collection Account balance**		**3,491,243.78**	**(2,926,616.48)**	**564,627.30**
09-Aug-16	FCAM's Remuneration			(2,475.32)	
	ROW Sales Fee			(23,206.12)	
	CWSYMF			(455,079.79)	
11-Aug-16	Silverbox	Russia	8,975.00		
22-Aug-16	Elite Film AG	Switzerland	4,980.00		
6-Sep-16	Minerva Pictures Group Srl.	Italy	12,239.78		
7-Sep-16	Weltkino	Germany	680,000.00		
8-Sep-16	Elite Film AG	Switzerland	12,480.00		
08-Sep-16	**Collection Account balance**		**4,209,918.56**	**(3,407,377.71)**	**802,540.85**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,039,325.78	718,674.78	1,758,000.56
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(28,954.63)	(2,475.32)	(31,429.95)
FCAM Expenses	(1,704.00)	0.00	(1,704.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(54,743.31)	(23,206.12)	(77,949.43)
CWSYMF	(2,492,198.34)	(455,079.79)	(2,947,278.13)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**564,627.30**	**237,913.55**	**802,540.85**

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	**Statement**	**Total**
A	ROW Territory		1,039,326	718,675	1,758,001
Distribution of Collected Gross Receipts:					
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,475	70	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	0	4,260	4,260
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		936	0	936
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	64,438	44,558	108,996
	- WGA	1.8%	18,708	12,936	31,644
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	0	73,974
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	77,949	53,901	131,850
	- CWSYMF	12.5%	129,916	89,834	219,750
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		550,609	513,116	1,063,725
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date			**1,039,326**	**718,675**	**1,758,001**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
B	Domestic Territory		2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

				Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	0	0	0
	- WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
	- CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending September 8, 2016**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		2,475	
FCAM Expenses		720	
SAG-AFTRA		64,438	
WGA		18,708	
ROW Marketing Expenses		0	
ROW Sales Fee		23,206	
CWSYMF		455,080	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**564,627**

Payments			
FCAM's Remuneration		(2,475)	
FCAM Expenses		0	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		0	
ROW Sales Fee		(23,206)	
CWSYMF		(455,080)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(480,761)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		4,330	
FCAM Expenses		0	
SAG-AFTRA		44,558	
WGA		12,936	
ROW Marketing Expenses		0	
ROW Sales Fee		53,901	
CWSYMF		602,951	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**718,675**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	13-Sep-16	4,329.56	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	108,996.03	
WGA	***reserved***	31,644.01	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	13-Sep-16	53,900.61	
CWSYMF	13-Sep-16	602,950.63	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**802,540.85**

FREEWAY

Collection Statement N° 6

for the period ending October 6, 2016

BY WAY OF HELENA

Issued on October 7, 2016
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V. — Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	**Collection Account balance**		**4,209,918.56**	**(3,407,377.71)**	**802,540.85**
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	**Collection Account balance**		**4,291,839.16**	**(4,068,558.51)**	**223,280.65**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,758,000.56	81,920.6	1,839,921.16
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(31,429.95)	(4,329.56)	(35,759.51)
FCAM Expenses	(1,704.00)	0.00	(1,704.00)
SAG-AFTRA	0.00	0.00	0.00
WGA	0.00	0.00	0.00
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(77,949.43)	(53,900.61)	(131,850.04)
CWSYMF	(2,947,278.13)	(602,950.63)	(3,550,228.76)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**802,540.85**	**(579,260.20)**	**223,280.65**

Freeway CAM B.V. Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		1,758,001	81,921	1,839,921

Distribution of Collected Gross Receipts:

			Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	4,260	492	4,751
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		936	0	936
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	108,996	5,079	114,075
	- WGA	1.8%	31,644	1,475	33,119
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	0	73,974
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	131,850	6,144	137,994
	- CWSYMF	12.5%	219,750	10,240	229,990
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,063,725	58,491	1,122,216
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
	Total allocated per Statement date		**1,758,001**	**81,921**	**1,839,921**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

				Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	0	0	0
	- WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
	- CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
	Total allocated per Statement date			**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending October 6, 2016**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		4,330	
FCAM Expenses		720	
SAG-AFTRA		108,996	
WGA		31,644	
ROW Marketing Expenses		0	
ROW Sales Fee		53,901	
CWSYMF		602,951	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**802,541**

Payments			
FCAM's Remuneration		(4,330)	
FCAM Expenses		0	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		0	
ROW Sales Fee		(53,901)	
CWSYMF		(602,951)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(661,181)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		492	
FCAM Expenses		0	
SAG-AFTRA		5,079	
WGA		1,475	
ROW Marketing Expenses		0	
ROW Sales Fee		6,144	
CWSYMF		68,731	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**81,921**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	11-Oct-16	491.52	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	114,075.11	
WGA	***reserved***	33,118.58	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	11-Oct-16	6,144.05	
CWSYMF	11-Oct-16	68,731.39	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**223,280.65**

FREEWAY

Collection Statement N° 7

for the period ending November 7, 2016

BY WAY OF HELENA

Issued on November 15, 2016
by Eszter Sallai

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Freeway CAM B.V.

Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	**Collection Account balance**		**4,209,918.56**	**(3,407,377.71)**	**802,540.85**
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	**Collection Account balance**		**4,291,839.16**	**(4,068,558.51)**	**223,280.65**
11-Oct-16	FCAM's Remuneration			(491.52)	
	ROW Sales Fee			(6,144.05)	
	CWSYMF			(68,731.39)	
28-Oct-16	SAG-AFTRA			(61,056.59)	
	WGA			(22,468.05)	
17-Oct-16	Minerva Pictures Group Srl.	Italy	12,239.82		
7-Nov-16	Silverbox	Russia	4,975.00		
	FCAM Expenses	bank charges		(54.00)	
07-Nov-16	**Collection Account balance**		**4,309,053.98**	**(4,227,504.11)**	**81,549.87**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,839,921.16	17,214.8	1,857,135.98
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(35,759.51)	(491.52)	(36,251.03)
FCAM Expenses	(1,704.00)	(54.00)	(1,758.00)
SAG-AFTRA	0.00	(61,056.59)	(61,056.59)
WGA	0.00	(22,468.05)	(22,468.05)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(131,850.04)	(6,144.05)	(137,994.09)
CWSYMF	(3,550,228.76)	(68,731.39)	(3,618,960.15)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**223,280.65**	**(141,730.78)**	**81,549.87**

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		1,839,921	17,215	1,857,136

Distribution of Collected Gross Receipts:

			Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	4,751	103	4,854
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		936	54	990
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	114,075	1,067	115,142
	- WGA	1.8%	33,119	310	33,428
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	0	73,974
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	137,994	1,291	139,285
	- CWSYMF	12.5%	229,990	2,152	232,142
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,122,216	12,237	1,134,454
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
	Total allocated per Statement date		**1,839,921**	**17,215**	**1,857,136**

Freeway CAM B.V. — Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
B	Domestic Territory		2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

				Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	0	0	0
	- WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
	- CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	BY WAY OF HELENA	Bank:	City National Bank
Currency :	USD	Account number:	665 473 090
Reporting period:	for the period ending November 7, 2016	Account manager:	Eszter Sallai

Allocation previous Collection Account balance			Totals
FCAM's Remuneration		492	
FCAM Expenses		720	
SAG-AFTRA		114,075	
WGA		33,119	
ROW Marketing Expenses		0	
ROW Sales Fee		6,144	
CWSYMF		68,731	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**223,281**

Payments			
FCAM's Remuneration		(492)	
FCAM Expenses		(54)	
SAG-AFTRA		(61,057)	
WGA		(22,468)	
ROW Marketing Expenses		0	
ROW Sales Fee		(6,144)	
CWSYMF		(68,731)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(158,946)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		103	
FCAM Expenses		54	
SAG-AFTRA		1,067	
WGA		310	
ROW Marketing Expenses		0	
ROW Sales Fee		1,291	
CWSYMF		14,389	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**17,215**

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	-	103.29	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	54,085.84	
WGA	***reserved***	10,960.40	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	17-Nov-16	1,291.11	
CWSYMF	17-Nov-16	14,389.23	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**81,549.87**

FREEWAY

Collection Statement N° 8

for the period ending December 14, 2016

BY WAY OF HELENA

Issued on December 15, 2016
by Eszter Sallai

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Freeway CAM B.V. — Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	**Collection Account balance**		**4,209,918.56**	**(3,407,377.71)**	**802,540.85**
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
13-Sep-16	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	**Collection Account balance**		**4,291,839.16**	**(4,068,558.51)**	**223,280.65**
11-Oct-16	FCAM's Remuneration			(491.52)	
	ROW Sales Fee			(6,144.05)	
11-Oct-16	CWSYMF			(68,731.39)	
28-Oct-16	SAG-AFTRA			(61,056.59)	
	WGA			(22,468.05)	
17-Oct-16	Minerva Pictures Group Srl.	Italy	12,239.82		
7-Nov-16	Silverbox	Russia	4,975.00		
	FCAM Expenses	bank charges		(54.00)	
07-Nov-16	**Collection Account balance**		**4,309,053.98**	**(4,227,504.11)**	**81,549.87**
17-Nov-16	ROW Sales Fee			(1,291.11)	
	CWSYMF			(14,389.23)	
29-Nov-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
6-Dec-16	Dream Gold	Latin America	59,936.19		
14-Dec-16	Silverbox	Russia	10,975.00		
14-Dec-16	**Collection Account balance**		**4,404,940.17**	**(4,243,184.45)**	**161,755.72**

	Previous total	**Statement**	**Total**
Collected Gross Receipts ("CGR"):			
ROW Territory	1,857,135.98	95,886.2	1,953,022.17
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(36,251.03)	0.00	(36,251.03)
FCAM Expenses	(1,758.00)	0.00	(1,758.00)
SAG-AFTRA	(61,056.59)	0.00	(61,056.59)
WGA	(22,468.05)	0.00	(22,468.05)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(137,994.09)	(1,291.11)	(139,285.20)
CWSYMF	(3,618,960.15)	(14,389.23)	(3,633,349.38)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**81,549.87**	**80,205.85**	**161,755.72**

Freeway CAM B.V. — Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		1,857,136	95,886	1,953,022

Distribution of Collected Gross Receipts:

			Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	4,854	575	5,430
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		990	0	990
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	115,142	5,945	121,087
	- WGA	1.8%	33,428	1,726	35,154
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	0	73,974
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	139,285	7,191	146,477
	- CWSYMF	12.5%	232,142	11,986	244,128
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,134,454	68,463	1,202,917
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date			**1,857,136**	**95,886**	**1,953,022**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

No.	Description	Share	Rate	Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	0	0	0
	- WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
	- CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
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	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
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	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
	Total allocated per Statement date			**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending December 14, 2016**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		103	
FCAM Expenses		720	
SAG-AFTRA		54,086	
WGA		10,960	
ROW Marketing Expenses		0	
ROW Sales Fee		1,291	
CWSYMF		14,389	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	**a**		**81,550**

Payments			
FCAM's Remuneration		0	
FCAM Expenses		0	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		0	
ROW Sales Fee		(1,291)	
CWSYMF		(14,389)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	**b**		**(15,680)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		575	
FCAM Expenses		0	
SAG-AFTRA		5,945	
WGA		1,726	
ROW Marketing Expenses		0	
ROW Sales Fee		7,191	
CWSYMF		80,449	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**95,886**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	19-Dec-16	678.61	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	60,030.78	
WGA	***reserved***	12,686.35	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	19-Dec-16	7,191.46	
CWSYMF	19-Dec-16	80,448.51	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	**a+b+c**		**161,755.72**

FREEWAY

Collection Statement N° 9

for the period ending December 31, 2016

BY WAY OF HELENA

Issued on January 19, 2017
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V. — Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Sep-16	**Collection Account balance**		**4,209,918.56**	**(3,407,377.71)**	**802,540.85**
13-Sep-16	FCAM's Remuneration			(4,329.56)	
	ROW Sales Fee			(53,900.61)	
13-Sep-16	CWSYMF			(602,950.63)	
12-Sep-16	Estoaat	Poland	1,976.80		
4-Oct-16	Festival Income	Mexico	988.80		
6-Oct-16	Elite Film AG	Switzerland	12,480.00		
6-Oct-16	DEFIANT SCREEN ENTERTAINMENT	Australia	66,475.00		
06-Oct-16	**Collection Account balance**		**4,291,839.16**	**(4,068,558.51)**	**223,280.65**
11-Oct-16	FCAM's Remuneration			(491.52)	
	ROW Sales Fee			(6,144.05)	
11-Oct-16	CWSYMF			(68,731.39)	
28-Oct-16	SAG-AFTRA			(61,056.59)	
	WGA			(22,468.05)	
17-Oct-16	Minerva Pictures Group Srl.	Italy	12,239.82		
7-Nov-16	Silverbox	Russia	4,975.00		
	FCAM Expenses	bank charges		(54.00)	
07-Nov-16	**Collection Account balance**		**4,309,053.98**	**(4,227,504.11)**	**81,549.87**
17-Nov-16	ROW Sales Fee			(1,291.11)	
	CWSYMF			(14,389.23)	
29-Nov-16	HBO Europe s.r.o.	Eastern Europe Pay TV	24,975.00		
6-Dec-16	Dream Gold	Latin America	59,936.19		
14-Dec-16	Silverbox	Russia	10,975.00		
14-Dec-16	**Collection Account balance**		**4,404,940.17**	**(4,243,184.45)**	**161,755.72**
16-Dec-16	Associated Euromedia Ltd.	Turkey	4,000.00		
19-Dec-16	FCAM's Remuneration			(678.61)	
	ROW Sales Fee			(7,191.46)	
	CWSYMF			(80,448.51)	
	SAG-AFTRA			(1,137.33)	
	WGA			(397.95)	
21-Dec-16	Feelgood Entertainment	Greece	9,869.94		
	FCAM Expenses	bank charges		(54.00)	
29-Dec-16	SAG-AFTRA			(1,672.07)	
	WGA			(485.44)	
31-Dec-16	**Collection Account balance**		**4,418,810.11**	**(4,335,249.81)**	**83,560.30**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,953,022.17	13,869.94	1,966,892.11
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(36,251.03)	(678.61)	(36,929.64)
FCAM Expenses	(1,758.00)	(54.00)	(1,812.00)
SAG-AFTRA	(61,056.59)	(2,809.40)	(63,865.99)
WGA	(22,468.05)	(883.38)	(23,351.43)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(139,285.20)	(7,191.46)	(146,476.66)
CWSYMF	(3,633,349.38)	(80,448.51)	(3,713,797.89)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**161,755.72**	**(78,195.42)**	**83,560.30**

Freeway CAM B.V. — Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		1,953,022	13,870	1,966,892

Distribution of Collected Gross Receipts:

			Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	5,430	83	5,513
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		990	774	1,764
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	121,087	860	121,947
	- WGA	1.8%	35,154	250	35,404
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	0	73,974
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	146,477	1,040	147,517
	- CWSYMF	12.5%	244,128	1,734	245,862
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,202,917	9,129	1,212,046
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date			**1,953,022**	**13,870**	**1,966,892**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	**Statement**	**Total**
B	Domestic Territory			2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

	Description	Share	%	Previous total	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	0	0	0
	- WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
	- CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
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	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
	Total allocated per Statement date			**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending December 31, 2016**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance

			Totals
FCAM's Remuneration		679	
FCAM Expenses		720	
SAG-AFTRA		60,031	
WGA		12,686	
ROW Marketing Expenses		0	
ROW Sales Fee		7,191	
CWSYMF		80,449	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**161,756**

Payments

FCAM's Remuneration		(679)	
FCAM Expenses		(54)	
SAG-AFTRA		(2,809)	
WGA		(883)	
ROW Marketing Expenses		0	
ROW Sales Fee		(7,191)	
CWSYMF		(80,449)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(92,065)**

Allocation of Collected Gross Receipts

FCAM's Remuneration		83	
FCAM Expenses		774	
SAG-AFTRA		860	
WGA		250	
ROW Marketing Expenses		0	
ROW Sales Fee		1,040	
CWSYMF		10,863	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**13,870**

Entitlements

Beneficiaries	Payment date	Amount	Total
FCAM's Remuneration	23-Jan-17	83.22	
FCAM Expenses	23-Jan-17	1,440.00	
SAG-AFTRA	***reserved***	58,081.33	
WGA	***reserved***	12,052.62	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	23-Jan-17	1,040.25	
CWSYMF	23-Jan-17	10,862.88	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**83,560.30**

FREEWAY

Collection Statement N° 10

for the period ending February 8, 2017

BY WAY OF HELENA

Issued on February 21, 2017
by Eszter Sallai

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Freeway CAM B.V. Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
14-Dec-16	**Collection Account balance**		**4,404,940.17**	**(4,243,184.45)**	**161,755.72**
16-Dec-16	Associated Euromedia Ltd.	Turkey	4,000.00		
19-Dec-16	FCAM's Remuneration			(678.61)	
	ROW Sales Fee			(7,191.46)	
	CWSYMF			(80,448.51)	
	SAG-AFTRA			(1,137.33)	
	WGA			(397.95)	
21-Dec-16	Feelgood Entertainment	Greece	9,869.94		
	FCAM Expenses	bank charges		(54.00)	
29-Dec-16	SAG-AFTRA			(1,672.07)	
	WGA			(485.44)	
31-Dec-16	**Collection Account balance**		**4,418,810.11**	**(4,335,249.81)**	**83,560.30**
20-Jan-17	SAG-AFTRA			(3,749.69)	
	WGA			(1,386.09)	
23-Jan-17	FCAM's Remuneration			(83.22)	
	FCAM Expenses			(720.00)	
	ROW Sales Fee			(1,040.25)	
	CWSYMF			(10,862.88)	
26-Jan-17	Associated Euromedia Ltd.	Turkey	4,000.00		
30-Jan-17	Estoaat	Poland	1,979.09		
8-Feb-17	CineSky Pictures, LLC	Airlines	50,084.00		
08-Feb-17	**Collection Account balance**		**4,474,873.20**	**(4,353,091.94)**	**121,781.26**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	1,966,892.11	56,063.09	2,022,955.20
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(36,929.64)	(83.22)	(37,012.86)
FCAM Expenses	(1,812.00)	(720.00)	(2,532.00)
SAG-AFTRA	(63,865.99)	(3,749.69)	(67,615.68)
WGA	(23,351.43)	(1,386.09)	(24,737.52)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(146,476.66)	(1,040.25)	(147,516.91)
CWSYMF	(3,713,797.89)	(10,862.88)	(3,724,660.77)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**83,560.30**	**38,220.96**	**121,781.26**

Freeway CAM B.V. Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

		Previous total	Statement	Total
A ROW Territory		1,966,892	56,063	2,022,955

Distribution of Collected Gross Receipts:

		Previous total	Statement	Total
1 FCAM:				
- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	5,513	336	5,849
- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
- FCAM Expenses		1,764	0	1,764
2 Residuals Set-Aside:				
- SAG-AFTRA	6.2%	121,947	3,476	125,423
- WGA	1.8%	35,404	1,009	36,413
3 ROW Sales Agent:				
- ROW Marketing Expense				
- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	0	73,974
- Expenses Outside the Cap		113,021	0	113,021
(i) costs in connection with the competition of the film in the official program of any major festival				
(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4 Until full repayment of the MHC Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	7.5%	147,517	4,205	151,722
- CWSYMF	12.5%	245,862	7,008	252,869
5 CWSYMF:				
- MHC Indebtedness				
- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,212,046	40,029	1,252,075
- plus default interest, fees and costs, if any		0	0	0
6 Until full repayment of the Planters Indebtedness as follows:				
- ROW Sales Agent:				
- ROW Sales Fee	10%			
- CWSYMF	7.5%			
7 Planters:				
- Planters Indebtedness				
- USD5,771,968				
- plus interest, fees and all other costs and expenses				
8 Sales Agent:				
- ROW Sales Fee				
- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9 Completion Guarantor:				
- Completion Guarantor's Advance				
10 ROW Sales Agent and CWSYMF prospectively:				
- ROW Sales Agent:				
- ROW Sales Fee	12.5%			
- CWSYMF	7.5%			
11 On a pro rata and pari passu basis as follows:				
- Woody Harrelson:				
- deferred participation (USD500,000)	50%			
- Liam Hemsworth:				
- deferred participation (USD500,000)	50%			
12 On a pro rata pari passu basis:				
- David Hoberman and Todd Lieberman:				
- Mandeville Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
- Matthew Cook:				
- Matt Cook Box Office Bonuses				
(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13 The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
- Woody Harrelson	16%			
- Liam Hemsworth	16%			
- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
- Kieran Darcy Smith	2.5%			
- Matt Cook	2.5%			
- Natalie Marciano	2.5%			
- MHC	7.5%			
- CWSYMF	7.5%			
- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
- Nikki Barbanell	2%			
- MKM Holdings	25%			
- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date		**1,966,892**	**56,063**	**2,022,955**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

1	FCAM:					
-	FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
-	FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
-	FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
-	FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
-	FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
-	SAG-AFTRA		6.2%	0	0	0
-	WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
-	Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
-	CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
-	Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
-	Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
-	MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
-	Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
-	Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
-	Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
-	Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
-	David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
-	Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
-	Woody Harrelson		16%			
-	Liam Hemsworth		16%			
-	David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
-	Kieran Darcy Smith		2.5%			
-	Matt Cook		2.5%			
-	Natalie Marciano		2.5%			
-	MHC		7.5%			
-	CWSYMF		7.5%			
-	Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
-	Nikki Barbanell		2%			
-	MKM Holdings		25%			
-	Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V.

Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending February 8, 2017**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		83	
FCAM Expenses		1,440	
SAG-AFTRA		58,081	
WGA		12,053	
ROW Marketing Expenses		0	
ROW Sales Fee		1,040	
CWSYMF		10,863	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**83,560**

Payments			
FCAM's Remuneration		(83)	
FCAM Expenses		(720)	
SAG-AFTRA		(3,750)	
WGA		(1,386)	
ROW Marketing Expenses		0	
ROW Sales Fee		(1,040)	
CWSYMF		(10,863)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(17,842)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		336	
FCAM Expenses		0	
SAG-AFTRA		3,476	
WGA		1,009	
ROW Marketing Expenses		0	
ROW Sales Fee		4,205	
CWSYMF		47,037	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**56,063**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	23-Feb-17	336.38	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	57,807.55	
WGA	***reserved***	11,675.67	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	23-Feb-17	4,204.73	
CWSYMF	23-Feb-17	47,036.93	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**121,781.26**

FREEWAY

Collection Statement N° 11

for the period ending May 17, 2017

BY WAY OF HELENA

Issued on May 24, 2017
by Eszter Sallai

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Freeway CAM B.V. — Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
14-Dec-16	**Collection Account balance**		**4,404,940.17**	**(4,243,184.45)**	**161,755.72**
16-Dec-16	Associated Euromedia Ltd.	Turkey	4,000.00		
19-Dec-16	FCAM's Remuneration			(678.61)	
	ROW Sales Fee			(7,191.46)	
	CWSYMF			(80,448.51)	
	SAG-AFTRA			(1,137.33)	
	WGA			(397.95)	
21-Dec-16	Feelgood Entertainment	Greece	9,869.94		
	FCAM Expenses	bank charges		(54.00)	
29-Dec-16	SAG-AFTRA			(1,672.07)	
	WGA			(485.44)	
31-Dec-16	**Collection Account balance**		**4,418,810.11**	**(4,335,249.81)**	**83,560.30**
20-Jan-17	SAG-AFTRA			(3,749.69)	
	WGA			(1,386.09)	
23-Jan-17	FCAM's Remuneration			(83.22)	
	FCAM Expenses			(720.00)	
	ROW Sales Fee			(1,040.25)	
	CWSYMF			(10,862.88)	
26-Jan-17	Associated Euromedia Ltd.	Turkey	4,000.00		
30-Jan-17	Estoaat	Poland	1,979.09		
8-Feb-17	CineSky Pictures, LLC	Airlines	50,084.00		
08-Feb-17	**Collection Account balance**		**4,474,873.20**	**(4,353,091.94)**	**121,781.26**
23-Feb-17	FCAM's Remuneration			(336.38)	
	ROW Sales Fee			(4,204.73)	
	CWSYMF			(47,036.93)	
28-Feb-17	SAG-AFTRA			(3,478.66)	
	WGA			(1,238.54)	
18-Apr-17	CineSky Pictures, LLC	Airlines	16,600.00		
26-Apr-17	TBA	Poland	5,387.84		
17-May-17	Associated Euromedia Ltd.	Turkey	3,500.00		
17-May-17	**Collection Account balance**		**4,500,361.04**	**(4,409,387.18)**	**90,973.86**

	Previous total	**Statement**	**Total**
Collected Gross Receipts ("CGR"):			
ROW Territory	2,022,955.20	25,487.84	2,048,443.04
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(37,012.86)	(336.38)	(37,349.24)
FCAM Expenses	(2,532.00)	0.00	(2,532.00)
SAG-AFTRA	(67,615.68)	(3,478.66)	(71,094.34)
WGA	(24,737.52)	(1,238.54)	(25,976.06)
ROW Marketing Expense	(186,995.30)	0.00	(186,995.30)
ROW Sales Fee	(147,516.91)	(4,204.73)	(151,721.64)
CWSYMF	(3,724,660.77)	(47,036.93)	(3,771,697.70)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**121,781.26**	**(30,807.40)**	**90,973.86**

Freeway CAM B.V. — Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

			Previous total	Statement	Total
A	ROW Territory		2,022,955	25,488	2,048,443
Distribution of Collected Gross Receipts:					
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	5,849	153	6,002
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		1,764	0	1,764
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	125,423	1,580	127,003
	- WGA	1.8%	36,413	459	36,872
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		73,974	868	74,843
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	151,722	1,912	153,633
	- CWSYMF	12.5%	252,869	3,186	256,055
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,252,075	17,330	1,269,405
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date			**2,022,955**	**25,488**	**2,048,443**

Freeway CAM B.V.

Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			2,451,918	0	2,451,918
Distribution of Collected Gross Receipts:						
1	FCAM:					
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
	- FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
	- FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
	- SAG-AFTRA		6.2%	0	0	0
	- WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
	- Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
	- CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
	- Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
	- Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
	- MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
	- Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
	- Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
	- Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
	- Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
	- David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
	- Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
	- Woody Harrelson		16%			
	- Liam Hemsworth		16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
	- Kieran Darcy Smith		2.5%			
	- Matt Cook		2.5%			
	- Natalie Marciano		2.5%			
	- MHC		7.5%			
	- CWSYMF		7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
	- Nikki Barbanell		2%			
	- MKM Holdings		25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending May 17, 2017**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		336	
FCAM Expenses		720	
SAG-AFTRA		57,808	
WGA		11,676	
ROW Marketing Expenses		0	
ROW Sales Fee		4,205	
CWSYMF		47,037	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**121,781**

Payments			
FCAM's Remuneration		(336)	
FCAM Expenses		0	
SAG-AFTRA		(3,479)	
WGA		(1,239)	
ROW Marketing Expenses		0	
ROW Sales Fee		(4,205)	
CWSYMF		(47,037)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(56,295)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		153	
FCAM Expenses		0	
SAG-AFTRA		1,580	
WGA		459	
ROW Marketing Expenses		868	
ROW Sales Fee		1,912	
CWSYMF		20,516	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**25,488**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	26-May-17	152.93	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	55,909.13	
WGA	***reserved***	10,895.91	
ROW Marketing Expenses	26-May-17	868.37	
ROW Sales Fee	26-May-17	1,911.59	
CWSYMF	26-May-17	20,515.93	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**90,973.86**

FREEWAY

Collection Statement N° 12

for the period ending August 4, 2017

BY WAY OF HELENA

Issued on August 28, 2017
by Eszter Sallai

This Statement and more information about your Film is made available to you online.
Request your personal login details to start benefitting from Freeway Reporting Site.

Freeway CAM B.V. — Statement of Account

Title:	**BY WAY OF HELENA**	**Bank:**	**City National Bank**
Currency :	**USD**	**Account number:**	**665 473 090**

Breakdown of Collected Gross Receipts / payments:

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
08-Feb-17	**Collection Account balance**		**4,474,873.20**	**(4,353,091.94)**	**121,781.26**
23-Feb-17	FCAM's Remuneration			(336.38)	
	ROW Sales Fee			(4,204.73)	
	CWSYMF			(47,036.93)	
28-Feb-17	SAG-AFTRA			(3,478.66)	
	WGA			(1,238.54)	
18-Apr-17	CineSky Pictures, LLC	Airlines	16,600.00		
26-Apr-17	TBA	Poland	5,387.84		
17-May-17	Associated Euromedia Ltd.	Turkey	3,500.00		
17-May-17	**Collection Account balance**		**4,500,361.04**	**(4,409,387.18)**	**90,973.86**
26-May-17	FCAM's Remuneration			(152.93)	
	ROW Marketing Expense			(868.37)	
	ROW Sales Fee			(1,911.59)	
	CWSYMF			(20,515.93)	
24-Jul-17	Associated Euromedia Ltd.	Turkey	18,500.00		
4-Aug-17	CineSky Pictures, LLC	Airlines	2,055.00		
04-Aug-17	**Collection Account balance**		**4,520,916.04**	**(4,432,836.00)**	**88,080.04**

	Previous total	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	2,048,443.04	20,555.00	2,068,998.04
Domestic Territory (US & Canada)	2,451,918.00	0.00	2,451,918.00
Total Payments:			
FCAM's Remuneration	(37,349.24)	(152.93)	(37,502.17)
FCAM Expenses	(2,532.00)	0.00	(2,532.00)
SAG-AFTRA	(71,094.34)	0.00	(71,094.34)
WGA	(25,976.06)	0.00	(25,976.06)
ROW Marketing Expense	(186,995.30)	(868.37)	(187,863.67)
ROW Sales Fee	(151,721.64)	(1,911.59)	(153,633.23)
CWSYMF	(3,771,697.70)	(20,515.93)	(3,792,213.63)
Domestic Sales Fee - WME	(60,260.45)	0.00	(60,260.45)
Domestic Sales Fee - CAA	(60,260.45)	0.00	(60,260.45)
ADAA - Distribution COT Payments	(25,000.00)	0.00	(25,000.00)
ADAA - Distribution Legal Fees and Expenses	(16,500.00)	0.00	(16,500.00)
Collection Account balance	**90,973.86**	**(2,893.82)**	**88,080.04**

Freeway CAM B.V.

Schedule 5A

Title: **BY WAY OF HELENA**
Currency: **USD**

		Previous total	Statement	Total
A	ROW Territory	2,048,443	20,555	2,068,998

Distribution of Collected Gross Receipts:

			Previous total	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter	1%	7,299	0	7,299
	- FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter	0.8%	2,545	0	2,545
	- FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter	0.6%	6,002	123	6,125
	- FCAM's Remuneration (CGR > USD5,250,000)	0.4%			
	- FCAM Expenses		1,764	0	1,764
2	Residuals Set-Aside:				
	- SAG-AFTRA	6.2%	127,003	1,274	128,278
	- WGA	1.8%	36,872	370	37,242
3	ROW Sales Agent:				
	- ROW Marketing Expense				
	- Expenses Cap (USD125,000); *USD25,000 has already been paid outside of the CA*		74,843	0	74,843
	- Expenses Outside the Cap		113,021	0	113,021
	(i) costs in connection with the competition of the film in the official program of any major festival				
	(ii) costs associated with the creation of a deliverable trailer and/or a deliverable poster to a Distributor				
4	Until full repayment of the MHC Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	7.5%	153,633	1,542	155,175
	- CWSYMF	12.5%	256,055	2,569	258,625
5	CWSYMF:				
	- MHC Indebtedness				
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000		1,269,405	14,676	1,284,081
	- plus default interest, fees and costs, if any		0	0	0
6	Until full repayment of the Planters Indebtedness as follows:				
	- ROW Sales Agent:				
	- ROW Sales Fee	10%			
	- CWSYMF	7.5%			
7	Planters:				
	- Planters Indebtedness				
	- USD5,771,968				
	- plus interest, fees and all other costs and expenses				
8	Sales Agent:				
	- ROW Sales Fee				
	- on CGR from the time that the MHC Indebtedness has been paid in full; retroactively	2.5%			
9	Completion Guarantor:				
	- Completion Guarantor's Advance				
10	ROW Sales Agent and CWSYMF prospectively:				
	- ROW Sales Agent:				
	- ROW Sales Fee	12.5%			
	- CWSYMF	7.5%			
11	On a pro rata and pari passu basis as follows:				
	- Woody Harrelson:				
	- deferred participation (USD500,000)	50%			
	- Liam Hemsworth:				
	- deferred participation (USD500,000)	50%			
12	On a pro rata pari passu basis:				
	- David Hoberman and Todd Lieberman:				
	- Mandeville Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000				
	- Matthew Cook:				
	- Matt Cook Box Office Bonuses				
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000				
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000				
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000				
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000				
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000				
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000				
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000				
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000				
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000				
13	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:				
	- Woody Harrelson	16%			
	- Liam Hemsworth	16%			
	- David Hoberman and Todd Lieberman (in two eqaul shares)	10.5%			
	- Kieran Darcy Smith	2.5%			
	- Matt Cook	2.5%			
	- Natalie Marciano	2.5%			
	- MHC	7.5%			
	- CWSYMF	7.5%			
	- Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)	1.5%			
	- Nikki Barbanell	2%			
	- MKM Holdings	25%			
	- Adam Rosenfelt and Maureen Meulen (in two equal shares)	6.5%			
Total allocated per Statement date			**2,048,443**	**20,555**	**2,068,998**

Freeway CAM B.V. — Schedule 5B

Title: **BY WAY OF HELENA**
Currency: **USD**

				Previous total	Statement	Total
B	Domestic Territory			2,451,918	0	2,451,918

Distribution of Collected Gross Receipts:

				Previous total	Statement	Total
1	FCAM:					
-	FCAM's Remuneration (CGR ≤ USD1,750,000); thereafter		1%	10,201	0	10,201
-	FCAM's Remuneration (USD1,750,000 < CGR ≤ USD3,500,000); thereafter		0.8%	11,455	0	11,455
-	FCAM's Remuneration (USD3,500,000 < CGR ≤ USD5,250,000); thereafter		0.6%	0	0	0
-	FCAM's Remuneration (CGR > USD5,250,000)		0.4%			
-	FCAM Expenses			1,488	0	1,488
2	Residuals Set-Aside:					
-	SAG-AFTRA		6.2%	0	0	0
-	WGA		1.8%	0	0	0
3	Domestic Sales Agent and CWSYMF as follows:					
-	Domestic Sales Agent:					
	- Domestic Sales Fee less 5% of the Distribution COT Payments and the Distribution Legal Fees and Expenses		5%			
	- WME	50%		60,260	0	60,260
	- CAA	50%		60,260	0	60,260
-	CWSYMF		2.5%	61,298	0	61,298
4	ADAA (Trust Account):					
-	Distribution COT Payments (USD25,000)			25,000	0	25,000
	any sum not spent on chain of title expenses shall be returned to the Collection Account					
5	ADAA (Operating Account):					
-	Distribution Legal Fees and Expenses (USD16,500)			16,500	0	16,500
6	CWSYMF:					
-	MHC Indebtedness					
	- an amount of Canadian Dollars to be fixed upon closing, which shall be equal to USD4,070,000			2,205,456	0	2,205,456
	- plus default interest, fees and costs, if any			0	0	0
7	Planters:					
-	Planters Indebtedness					
	- USD5,771,968					
	- plus interest, fees and all other costs and expenses					
8	Completion Guarantor:					
-	Completion Guarantor's Advance					
9	On a pro rata and pari passu basis as follows:					
-	Woody Harrelson:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
-	Liam Hemsworth:					
	- deferred participation (USD500,000) plus 16% of the Distribution COT Payments actually made and 16% of the Distribution Legal Fees and Expenses		50%			
10	On a pro rata pari passu basis:					
-	David Hoberman and Todd Lieberman:					
	- Mandeville Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD250,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD350,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD450,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD550,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD650,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD750,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD850,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD950,000 at such point as ("DBO") reach USD100,000,000					
-	Matthew Cook:					
	- Matt Cook Box Office Bonuses					
	(i) USD150,000 at such point as domestic theatrical box office receipts ("DBO") first reach USD20,000,000					
	(ii) USD150,000 at such point as ("DBO") reach USD30,000,000					
	(iii) USD200,000 at such point as ("DBO") reach USD40,000,000					
	(iv) USD300,000 at such point as ("DBO") reach USD50,000,000					
	(v) USD400,000 at such point as ("DBO") reach USD60,000,000					
	(vi) USD500,000 at such point as ("DBO") reach USD70,000,000					
	(vii) USD600,000 at such point as ("DBO") reach USD80,000,000					
	(viii) USD700,000 at such point as ("DBO") reach USD90,000,000					
	(ix) USD800,000 at such point as ("DBO") reach USD100,000,000					
11	The balance remaining shall be deemed "Net Profits" and shall be distributed, on a pari passu basis, as follows:					
-	Woody Harrelson		16%			
-	Liam Hemsworth		16%			
-	David Hoberman and Todd Lieberman (in two eqaul shares)		10.5%			
-	Kieran Darcy Smith		2.5%			
-	Matt Cook		2.5%			
-	Natalie Marciano		2.5%			
-	MHC		7.5%			
-	CWSYMF		7.5%			
-	Disney Pictures (for the first USD150,000) and thereafter to Danny Stillman (for the next USD75,000) and thereafter to Adam Rosenfelt and Maureen Meulen (in two equal shares)		1.5%			
-	Nikki Barbanell		2%			
-	MKM Holdings		25%			
-	Adam Rosenfelt and Maureen Meulen (in two equal shares)		6.5%			
Total allocated per Statement date				**2,451,918**	**0**	**2,451,918**

Freeway CAM B.V. — Entitlement Summary

Title:	**BY WAY OF HELENA**	Bank:	**City National Bank**
Currency :	**USD**	Account number:	**665 473 090**
Reporting period:	**for the period ending August 4, 2017**	Account manager:	**Eszter Sallai**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		153	
FCAM Expenses		720	
SAG-AFTRA		55,909	
WGA		10,896	
ROW Marketing Expenses		868	
ROW Sales Fee		1,912	
CWSYMF		20,516	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	a		**90,974**

Payments			
FCAM's Remuneration		(153)	
FCAM Expenses		0	
SAG-AFTRA		0	
WGA		0	
ROW Marketing Expenses		(868)	
ROW Sales Fee		(1,912)	
CWSYMF		(20,516)	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
Total	b		**(23,449)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		123	
FCAM Expenses		0	
SAG-AFTRA		1,274	
WGA		370	
ROW Marketing Expenses		0	
ROW Sales Fee		1,542	
CWSYMF		17,246	
Domestic Sales Fee - WME		0	
Domestic Sales Fee - CAA		0	
ADAA - Distribution COT Payments		0	
ADAA - Distribution Legal Fees and Expenses		0	
	c		**20,555**

Entitlements

Beneficiaries	**Payment date**	**Amount**	**Total**
FCAM's Remuneration	-	123.33	
FCAM Expenses	-	720.00	
SAG-AFTRA	***reserved***	57,183.54	
WGA	***reserved***	11,265.90	
ROW Marketing Expenses	-	0.00	
ROW Sales Fee	30-Aug-17	1,541.62	
CWSYMF	30-Aug-17	17,245.65	
Domestic Sales Fee - WME	-	0.00	
Domestic Sales Fee - CAA	-	0.00	
ADAA - Distribution COT Payments	-	0.00	
ADAA - Distribution Legal Fees and Expenses	-	0.00	
Total	a+b+c		**88,080.04**

Childhood of a Leader

FREEWAY

Collection Statement N° 1

April 19, 2016

CHILDHOOD OF A LEADER

Issued on April 22, 2016
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	**Totals**		0.00	0.00	0.00
13-Apr-15	ZON Lusomundo	Portugal	5,315.90		
26-Aug-15	Blitz	Croatia	775.80		
27-Oct-15	ZON Lusomundo	Portugal	20,413.17		
12-Jan-16	Movieturk	Turkey	3,600.15		
04-Mar-16	Cinesky	Airlines	1,764.96		
29-Mar-16	100P Film	Israel	819.85		
04-Apr-16	Cinesky	Airlines	6,918.19		
08-Apr-16	Bravos Pictures Ltd.	Hong Kong & Macau	17,348.20		
19-Apr-16	100P Film	Japan	64,706.09		
19-Apr-16	**Totals**		**121,662.31**	**0.00**	**121,662.31**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	0.00	121,662.31	121,662.31
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	0.00	0.00	0.00
FCAM Expenses	0.00	0.00	0.00
Sales Commission	0.00	0.00	0.00
Sales Expenses	0.00	0.00	0.00
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	0.00	0.00	0.00
Totals	**0.00**	**121,662.31**	**121,662.31**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	0	121,662	121,662

	Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:					
	- FCAM's Remuneration (USD5,000)			0	4,424	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%	0	1,217	1,217
	no fee between USD2,500,000 < CGR ≤ USD3,000,000					
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
	- FCAM's Remuneration (above USD6,000,000)		0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)			0	500	500
2	Sales Agent:					
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)		7.5%	0	9,125	9,125
3	Sales Agent:					
	- Sales Expenses (up to GBP50,000)			0	50,824	50,824
	- outside the Expenses Cap			0	41,048	41,048
4	On a pro rata and pari passu basis:					
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)		74.03%	0	10,753	10,753
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)		12.98%	0	1,886	1,886
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		12.98%	0	1,886	1,886
5	Scope:					
	- until recoupment of EUR55,000 of the Scope Equity Investment					
6	B&A:					
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)					
7	Scion:					
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8	Sales Agent:					
	- Deferred Sales Commission calculated retroactively and prospectively		5%			
9	Scope:					
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
10	Studio L'Equipe:					
	- Studio L'Equipe Investment (EUR80,000)					
11	On a pro rata and pari passu basis in payment of the Producer Contribution:					
	- MACT (EUR28,777.5)		50%			
	- Unanimous (EUR28,777.5)		50%			
12	On a pro rata and pari passu basis:					
	- MACT Production (MACT Equity EUR50,000)		25%			
	- Unanimous (Unanimous Equity EUR115,000)		57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
13	Primary Deferments on a pro rata and pari passu basis:					
	- Berenice Bejo (EUR150,000 less USD44,000)					
	- Robert Pattinson (EUR150,000 less USD6,716.60)					
	- Yolande Moreau (EUR10,000)					
14	Secondary Deferments on a pro rata and pari passu basis:					
	(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
	(ii) Mona Fastvold (EUR50,000)		12.20%			
	(iii) Brady Corbet (EUR70,000)		17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
	(v) MACT (EUR110,000)		26.83%			
	(vi) FilmTeam Kft (EUR25,000)		6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
	- Producers Net Profits	**44%**				
	- Brady Corbet		7.5%			
	- Mona Fastvold		7.5%			
	- Unanimous f/s/o Chris Coen		1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
	- FilmTeam Kft f/s/o Istvan Major		2%			
	- Berenice Bejo		7.5%			
	- Robert Pattinson		7.5%			
	- To artist playing the role of "Father"		5%			
	- Jerry Sweet f/s/o Tom Sweet		2%			
	- Scion		2%			
	- Financiers Net Profits	**56%**				
	- MHC		8%			
	- CWSYMF		8%			
	- B&A		25%			
	- Scion		10%			
	- Scope		5%			
	Total allocated per Statement date			**0**	**121,662**	**121,662**

Freeway CAM B.V.

Schedule 5 B

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- Domestic Territory (US and Canada)	0	0	0

Distribution of Collected Gross Receipts:		**Totals previous accounting period**	**Statement**	**Total**
1 FCAM:				
- FCAM's Remuneration (USD5,000)				
- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%			
no fee between USD2,500,000 < CGR ≤ USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
- FCAM's Remuneration (above USD6,000,000)	0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)				
2 WME:				
- Sales Commission	10%			
3 Sales Agent:				
- servicing fee (capped at USD40,000)	5%			
4 On a pro rata and pari passu basis:				
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%			
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%			
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%			
5 CWSYMF:				
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
- MHC Additional Advance (USD240,000 plus interest and penalties)				
6 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
10 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)				
- Unanimous (EUR28,777.5)				
11 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)	25%			
- Unanimous (Unanimous Equity EUR115,000)	57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
12 Primary Deferments on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
13 Secondary Deferments on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
(ii) Mona Fastvold (EUR50,000)	12.20%			
(iii) Brady Corbet (EUR70,000)	17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
(v) MACT (EUR110,000)	26.83%			
(vi) FilmTeam Kft (EUR25,000)	6.10%			
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits **44%**				
- Brady Corbet	7.5%			
- Mona Fastvold	7.5%			
- Unanimous f/s/o Chris Coen	1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
- FilmTeam Kft f/s/o Istvan Major	2%			
- Berenice Bejo	7.5%			
- Robert Pattinson	7.5%			
- To artist playing the role of "Father"	5%			
- Jerry Sweet f/s/o Tom Sweet	2%			
- Scion	2%			
- Financiers Net Profits **56%**				
- MHC	8%			
- CWSYMF	8%			
- B&A	25%			
- Scion	10%			
- Scope	5%			
Total allocated per Statement date		**0**	**0**	**0**

Freeway CAM B.V.

Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**April 19, 2016**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

			Totals
Allocation previous Collection Account balance			
FCAM's Remuneration		0	
FCAM Expenses		0	
Sales Commission		0	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		0	
Scion		0	
Total	a		**0**
Payments			
FCAM's Remuneration		0	
FCAM Expenses		0	
Sales Commission		0	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		0	
Scion		0	
Total	b		**0**
Allocation of Collected Gross Receipts			
FCAM's Remuneration		5,640	
FCAM Expenses		500	
Sales Commission		9,125	
Sales Expenses		91,872	
servicing fee		0	
WME		0	
CWSYMF		12,639	
Scion		1,886	
Total	c		**121,662**

Entitlements

Beneficiaries	Payment date	Amount	
FCAM's Remuneration	29-Apr-16	5,640.30	
FCAM Expenses	29-Apr-16	500.00	
Sales Commission	29-Apr-16	9,124.67	
Sales Expenses	29-Apr-16	91,872.00	
servicing fee		0.00	
WME		0.00	
CWSYMF	29-Apr-16	12,639.31	
Scion	29-Apr-16	1,886.02	
Total	a+b+c		**121,662.31**

FREEWAY

Collection Statement N° 2

May 11, 2016

CHILDHOOD OF A LEADER

Issued on May 26, 2016
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	**Totals**		0.00	0.00	0.00
13-Apr-15	ZON Lusomundo	Portugal	5,315.90		
26-Aug-15	Blitz	Croatia	775.80		
27-Oct-15	ZON Lusomundo	Portugal	20,413.17		
12-Jan-16	Movieturk	Turkey	3,600.15		
04-Mar-16	Cinesky	Airlines	1,764.96		
29-Mar-16	100P Film	Israel	819.85		
04-Apr-16	Cinesky	Airlines	6,918.19		
08-Apr-16	Bravos Pictures Ltd.	Hong Kong & Macau	17,348.20		
19-Apr-16	100P Film	Japan	64,706.09		
19-Apr-16	**Totals**		**121,662.31**	**0.00**	**121,662.31**
25-Apr-16	Frontrow Filmed Entertainment LLC	Middle East	6,984.41		
29-Apr-16	FCAM's Remuneration			(5,640.30)	
	FCAM Expenses			(180.00)	
	Sales Commission			(9,124.67)	
	Sales Expenses			(91,872.00)	
10-May-16	BEIJING iQIYI TECHNOLOGY Co., Ltd	China	10,830.79		
11-May-16	Metrodome Distribution Ltd	UK	10,425.72		
11-May-16	**Totals**		**149,903.23**	**(106,816.97)**	**43,086.26**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	121,662.31	28,240.92	149,903.23
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	0.00	(5,640.30)	(5,640.30)
FCAM Expenses	0.00	(180.00)	(180.00)
Sales Commission	0.00	(9,124.67)	(9,124.67)
Sales Expenses	0.00	(91,872.00)	(91,872.00)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	0.00	0.00	0.00
Totals	**121,662.31**	**(78,576.05)**	**43,086.26**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	121,662	28,241	149,903

Distribution of Collected Gross Receipts:		**Totals previous accounting period**	**Statement**	**Total**
1 FCAM:				
- FCAM's Remuneration (USD5,000)		4,424	0	4,424
- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	1,217	282	1,499
no fee between USD2,500,000 < CGR ≤ USD3,000,000				
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
- FCAM's Remuneration (above USD6,000,000)	0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)		500	180	680
2 Sales Agent:				
- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	9,125	2,118	11,243
3 Sales Agent:				
- Sales Expenses (up to GBP50,000)		50,824	8,107	58,931
- outside the Expenses Cap		41,048	0	41,048
4 On a pro rata and pari passu basis:				
(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	10,753	12,995	23,748
(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	1,886	2,279	4,165
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	1,886	2,279	4,165
5 Scope:				
- until recoupment of EUR55,000 of the Scope Equity Investment				
6 B&A:				
- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7 Scion:				
- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8 Sales Agent:				
- Deferred Sales Commission calculated retroactively and prospectively	5%			
9 Scope:				
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10 Studio L'Equipe:				
- Studio L'Equipe Investment (EUR80,000)				
11 On a pro rata and pari passu basis in payment of the Producer Contribution:				
- MACT (EUR28,777.5)	50%			
- Unanimous (EUR28,777.5)	50%			
12 On a pro rata and pari passu basis:				
- MACT Production (MACT Equity EUR50,000)	25%			
- Unanimous (Unanimous Equity EUR115,000)	57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13 Primary Deferments on a pro rata and pari passu basis:				
- Berenice Bejo (EUR150,000 less USD44,000)				
- Robert Pattinson (EUR150,000 less USD6,716.60)				
- Yolande Moreau (EUR10,000)				
14 Secondary Deferments on a pro rata and pari passu basis:				
(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
(ii) Mona Fastvold (EUR50,000)	12.20%			
(iii) Brady Corbet (EUR70,000)	17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
(v) MACT (EUR110,000)	26.83%			
(vi) FilmTeam Kft (EUR25,000)	6.10%			
15 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
- Producers Net Profits **44%**				
- Brady Corbet	7.5%			
- Mona Fastvold	7.5%			
- Unanimous f/s/o Chris Coen	1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
- FilmTeam Kft f/s/o Istvan Major	2%			
- Berenice Bejo	7.5%			
- Robert Pattinson	7.5%			
- To artist playing the role of "Father"	5%			
- Jerry Sweet f/s/o Tom Sweet	2%			
- Scion	2%			
- Financiers Net Profits **56%**				
- MHC	8%			
- CWSYMF	8%			
- B&A	25%			
- Scion	10%			
- Scope	5%			
Total allocated per Statement date		**121,662**	**28,241**	**149,903**

Freeway CAM B.V.

Schedule 5 B

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- Domestic Territory (US and Canada)	0	0	0

Distribution of Collected Gross Receipts:				**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:					
	- FCAM's Remuneration (USD5,000)					
	- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%			
	no fee between USD2,500,000 < CGR ≤ USD3,000,000					
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
	- FCAM's Remuneration (above USD6,000,000)		0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)					
2	WME:					
	- Sales Commission		10%			
3	Sales Agent:					
	- servicing fee (capped at USD40,000)		5%			
4	On a pro rata and pari passu basis:					
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%			
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%			
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%			
5	CWSYMF:					
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)					
	- MHC Additional Advance (USD240,000 plus interest and penalties)					
6	Scope:					
	- until recoupment of EUR55,000 of the Scope Equity Investment					
7	Scion:					
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8	Scope:					
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
9	Studio L'Equipe:					
	- Studio L'Equipe Investment (EUR80,000)					
10	On a pro rata and pari passu basis in payment of the Producer Contribution:					
	- MACT (EUR28,777.5)					
	- Unanimous (EUR28,777.5)					
11	On a pro rata and pari passu basis:					
	- MACT Production (MACT Equity EUR50,000)		25%			
	- Unanimous (Unanimous Equity EUR115,000)		57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
12	Primary Deferments on a pro rata and pari passu basis:					
	- Berenice Bejo (EUR150,000 less USD44,000)					
	- Robert Pattinson (EUR150,000 less USD6,716.60)					
	- Yolande Moreau (EUR10,000)					
13	Secondary Deferments on a pro rata and pari passu basis:					
	(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
	(ii) Mona Fastvold (EUR50,000)		12.20%			
	(iii) Brady Corbet (EUR70,000)		17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
	(v) MACT (EUR110,000)		26.83%			
	(vi) FilmTeam Kft (EUR25,000)		6.10%			
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
	- Producers Net Profits	**44%**				
	- Brady Corbet		7.5%			
	- Mona Fastvold		7.5%			
	- Unanimous f/s/o Chris Coen		1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
	- FilmTeam Kft f/s/o Istvan Major		2%			
	- Berenice Bejo		7.5%			
	- Robert Pattinson		7.5%			
	- To artist playing the role of "Father"		5%			
	- Jerry Sweet f/s/o Tom Sweet		2%			
	- Scion		2%			
	- Financiers Net Profits	**56%**				
	- MHC		8%			
	- CWSYMF		8%			
	- B&A		25%			
	- Scion		10%			
	- Scope		5%			
Total allocated per Statement date				**0**	**0**	**0**

Freeway CAM B.V. — Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**May 11, 2016**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

			Totals
Allocation previous Collection Account balance			
FCAM's Remuneration		5,640	
FCAM Expenses		500	
Sales Commission		9,125	
Sales Expenses		91,872	
servicing fee		0	
WME		0	
CWSYMF		12,639	
Scion		1,886	
Total	a		**121,662**
Payments			
FCAM's Remuneration		(5,640)	
FCAM Expenses		(180)	
Sales Commission		(9,125)	
Sales Expenses		(91,872)	
servicing fee		0	
WME		0	
CWSYMF		0	
Scion		0	
Total	b		**(106,817)**
Allocation of Collected Gross Receipts			
FCAM's Remuneration		282	
FCAM Expenses		180	
Sales Commission		2,118	
Sales Expenses		8,107	
servicing fee		0	
WME		0	
CWSYMF		15,274	
Scion		2,279	
Total	c		**28,241**

Entitlements

Beneficiaries	Payment date	Amount	
FCAM's Remuneration	30-May-16	282.41	
FCAM Expenses		500.00	
Sales Commission	30-May-16	2,118.07	
Sales Expenses	30-May-16	8,106.93	
servicing fee		0.00	
WME		0.00	
CWSYMF	30-May-16	27,913.62	
Scion	30-May-16	4,165.23	
Total	a+b+c		**43,086.26**

FREEWAY

Collection Statement N° 3

June 30, 2016

CHILDHOOD OF A LEADER

Issued on July 12, 2016
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
inception	**Totals**		0.00	0.00	0.00
13-Apr-15	ZON Lusomundo	Portugal	5,315.90		
26-Aug-15	Blitz	Croatia	775.80		
27-Oct-15	ZON Lusomundo	Portugal	20,413.17		
12-Jan-16	Movieturk	Turkey	3,600.15		
04-Mar-16	Cinesky	Airlines	1,764.96		
29-Mar-16	100P Film	Israel	819.85		
04-Apr-16	Cinesky	Airlines	6,918.19		
08-Apr-16	Bravos Pictures Ltd.	Hong Kong & Macau	17,348.20		
19-Apr-16	100P Film	Japan	64,706.09		
19-Apr-16	**Totals**		**121,662.31**	**0.00**	**121,662.31**
25-Apr-16	Frontrow Filmed Entertainment LLC	Middle East	6,984.41		
29-Apr-16	FCAM's Remuneration			(5,640.30)	
	FCAM Expenses			(180.00)	
	Sales Commission			(9,124.67)	
	Sales Expenses			(91,872.00)	
10-May-16	BEIJING iQIYI TECHNOLOGY Co., Ltd	China	10,830.79		
11-May-16	Metrodome Distribution Ltd	UK	10,425.72		
11-May-16	**Totals**		**149,903.23**	**(106,816.97)**	**43,086.26**
30-May-16	FCAM's Remuneration			(282.41)	
	Sales Commission			(2,118.07)	
	Sales Expenses			(8,106.93)	
	Scion			(4,165.23)	
03-Jun-16	Movieturk	Turkey	13,923.81		
06-Jun-16	Avalon Distribucion Audiovisual	Spain	4,789.69		
07-Jun-16	Star TV S.A.	Latin America	80,213.14		
09-Jun-16	Metrodome Distribution Ltd.	UK	17,433.75		
09-Jun-16	TriArt Film	Sweden	3,980.90		
13-Jun-16	TriArt Film	Sweden	14,001.09		
15-Jun-16	Against Gravity	Poland	9,877.78		
16-Jun-16	Against Gravity	Poland	2,453.44		
30-Jun-16	**Totals**		**296,576.83**	**(121,489.61)**	**175,087.22**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	149,903.23	146,673.60	296,576.83
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(5,640.30)	(282.41)	(5,922.71)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(9,124.67)	(2,118.07)	(11,242.74)
Sales Expenses	(91,872.00)	(8,106.93)	(99,978.93)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	0.00	(4,165.23)	(4,165.23)
Totals	**43,086.26**	**132,000.96**	**175,087.22**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	149,903	146,674	296,577

	Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:					
	- FCAM's Remuneration (USD5,000)			4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%	1,499	1,467	2,966
	no fee between USD2,500,000 < CGR ≤ USD3,000,000					
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
	- FCAM's Remuneration (above USD6,000,000)		0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)			680	0	680
2	Sales Agent:					
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)		7.5%	11,243	11,001	22,243
3	Sales Agent:					
	- Sales Expenses (up to GBP50,000)			58,931	4,089	63,021
	- outside the Expenses Cap			41,048	0	41,048
4	On a pro rata and pari passu basis:					
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)		74.03%	23,748	96,327	120,076
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)		12.98%	4,165	16,895	21,060
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		12.98%	4,165	16,895	21,060
5	Scope:					
	- until recoupment of EUR55,000 of the Scope Equity Investment					
6	B&A:					
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)					
7	Scion:					
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8	Sales Agent:					
	- Deferred Sales Commission calculated retroactively and prospectively		5%			
9	Scope:					
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
10	Studio L'Equipe:					
	- Studio L'Equipe Investment (EUR80,000)					
11	On a pro rata and pari passu basis in payment of the Producer Contribution:					
	- MACT (EUR28,777.5)		50%			
	- Unanimous (EUR28,777.5)		50%			
12	On a pro rata and pari passu basis:					
	- MACT Production (MACT Equity EUR50,000)		25%			
	- Unanimous (Unanimous Equity EUR115,000)		57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
13	Primary Deferments on a pro rata and pari passu basis:					
	- Berenice Bejo (EUR150,000 less USD44,000)					
	- Robert Pattinson (EUR150,000 less USD6,716.60)					
	- Yolande Moreau (EUR10,000)					
14	Secondary Deferments on a pro rata and pari passu basis:					
	(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
	(ii) Mona Fastvold (EUR50,000)		12.20%			
	(iii) Brady Corbet (EUR70,000)		17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
	(v) MACT (EUR110,000)		26.83%			
	(vi) FilmTeam Kft (EUR25,000)		6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
	- Producers Net Profits	**44%**				
	- Brady Corbet		7.5%			
	- Mona Fastvold		7.5%			
	- Unanimous f/s/o Chris Coen		1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
	- FilmTeam Kft f/s/o Istvan Major		2%			
	- Berenice Bejo		7.5%			
	- Robert Pattinson		7.5%			
	- To artist playing the role of "Father"		5%			
	- Jerry Sweet f/s/o Tom Sweet		2%			
	- Scion		2%			
	- Financiers Net Profits	**56%**				
	- MHC		8%			
	- CWSYMF		8%			
	- B&A		25%			
	- Scion		10%			
	- Scope		5%			
	Total allocated per Statement date			**149,903**	**146,674**	**296,577**

Freeway CAM B.V.

Schedule 5 B

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Collected Gross Receipts	Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)	0	0	0

Distribution of Collected Gross Receipts:			Totals previous accounting period	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (USD5,000)				
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%			
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)				
2	WME:				
	- Sales Commission	10%			
3	Sales Agent:				
	- servicing fee (capped at USD40,000)	5%			
4	On a pro rata and pari passu basis:				
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%			
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%			
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%			
5	CWSYMF:				
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
	- MHC Additional Advance (USD240,000 plus interest and penalties)				
6	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
10	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)				
	- Unanimous (EUR28,777.5)				
11	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
12	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
13	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits	**44%**			
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits	**56%**			
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
Total allocated per Statement date			**0**	**0**	**0**

Freeway CAM B.V. — Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**June 30, 2016**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		282	
FCAM Expenses		500	
Sales Commission		2,118	
Sales Expenses		8,107	
servicing fee		0	
WME		0	
CWSYMF		27,914	
Scion		4,165	
Total	**a**		**43,086**

Payments			
FCAM's Remuneration		(282)	
FCAM Expenses		0	
Sales Commission		(2,118)	
Sales Expenses		(8,107)	
servicing fee		0	
WME		0	
CWSYMF		0	
Scion		(4,165)	
Total	**b**		**(14,673)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		1,467	
FCAM Expenses		0	
Sales Commission		11,001	
Sales Expenses		4,089	
servicing fee		0	
WME		0	
CWSYMF		113,222	
Scion		16,895	
Total	**c**		**146,674**

Entitlements

Beneficiaries	**Payment date**	**Amount**	
FCAM's Remuneration	15-Jul-16	1,466.74	
FCAM Expenses		500.00	
Sales Commission	15-Jul-16	11,000.52	
Sales Expenses	15-Jul-16	4,089.38	
servicing fee		0.00	
WME		0.00	
CWSYMF	15-Jul-16	141,135.75	
Scion	15-Jul-16	16,894.83	
Total	**a+b+c**		**175,087.22**

FREEWAY

Collection Statement N° 4

August 9, 2016

CHILDHOOD OF A LEADER

Issued on August 11, 2016
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Date	**Distributor / Beneficiary**	**Territory / Description**	**credit**	**debit**	**balance**
30-Jun-16	**Totals**		**296,576.83**	**(121,489.61)**	**175,087.22**
15-Jul-16	FCAM's Remuneration			(1,466.74)	
	Sales Commission			(11,000.52)	
	Sales Expenses			(4,089.38)	
	Scion			(16,894.83)	
15-Jul-16	Volgafilm, Inc.	CIS	17,853.33		
09-Aug-16	Blitz	Croatia	3,468.66		
09-Aug-16	**Totals**		**317,898.82**	**(154,941.08)**	**162,957.74**

	Totals previous accounting period	**Statement**	**Total**
Collected Gross Receipts ("CGR"):			
ROW Territory	296,576.83	21,321.99	317,898.82
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(5,922.71)	(1,466.74)	(7,389.45)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(11,242.74)	(11,000.52)	(22,243.26)
Sales Expenses	(99,978.93)	(4,089.38)	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	(4,165.23)	(16,894.83)	(21,060.06)
Totals	**175,087.22**	**(12,129.48)**	**162,957.74**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	296,577	21,322	317,899

Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:				
	- FCAM's Remuneration (USD5,000)		4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	2,966	213	3,179
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)		680	0	680
2	Sales Agent:				
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	22,243	1,599	23,842
3	Sales Agent:				
	- Sales Expenses (up to GBP50,000)		63,021	0	63,021
	- outside the Expenses Cap		41,048	0	41,048
4	On a pro rata and pari passu basis:				
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	120,076	14,443	134,519
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	21,060	2,533	23,593
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	21,060	2,533	23,593
5	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
6	B&A:				
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Sales Agent:				
	- Deferred Sales Commission calculated retroactively and prospectively	5%			
9	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
11	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)	50%			
	- Unanimous (EUR28,777.5)	50%			
12	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
14	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits **44%**				
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits **56%**				
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
Total allocated per Statement date			**296,577**	**21,322**	**317,899**

Freeway CAM B.V. — Schedule 5 B

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Collected Gross Receipts	Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)	0	0	0

Distribution of Collected Gross Receipts:			Totals previous accounting period	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (USD5,000)				
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%			
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)				
2	WME:				
	- Sales Commission	10%			
3	Sales Agent:				
	- servicing fee (capped at USD40,000)	5%			
4	On a pro rata and pari passu basis:				
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%			
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%			
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%			
5	CWSYMF:				
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
	- MHC Additional Advance (USD240,000 plus interest and penalties)				
6	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
10	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)				
	- Unanimous (EUR28,777.5)				
11	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
12	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
13	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits **44%**				
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits **56%**				
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
Total allocated per Statement date			**0**	**0**	**0**

Freeway CAM B.V. — Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**August 9, 2016**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		1,467	
FCAM Expenses		500	
Sales Commission		11,001	
Sales Expenses		4,089	
servicing fee		0	
WME		0	
CWSYMF		141,136	
Scion		16,895	
Total	**a**		**175,087**

Payments			
FCAM's Remuneration		(1,467)	
FCAM Expenses		0	
Sales Commission		(11,001)	
Sales Expenses		(4,089)	
servicing fee		0	
WME		0	
CWSYMF		0	
Scion		(16,895)	
Total	**b**		**(33,451)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		213	
FCAM Expenses		0	
Sales Commission		1,599	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		16,976	
Scion		2,533	
Total	**c**		**21,322**

Entitlements

Beneficiaries	**Payment date**	**Amount**	
FCAM's Remuneration		213.22	
FCAM Expenses		500.00	
Sales Commission	15-Aug-16	1,599.15	
Sales Expenses		0.00	
servicing fee		0.00	
WME		0.00	
CWSYMF	15-Aug-16	158,112.17	
Scion	15-Aug-16	2,533.20	
Total	**a+b+c**		**162,957.74**

FREEWAY

Collection Statement N° 5

September 13, 2016

CHILDHOOD OF A LEADER

Issued on September 16, 2016
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
09-Aug-16	**Totals**		**317,898.82**	**(154,941.08)**	**162,957.74**
15-Aug-16	Sales Commission			(1,599.15)	
	Scion			(2,533.20)	
26-Aug-16	Videorama Ltd	Greece & Cyprus	3,934.34		
13-Sep-16	BEIJING iQIYI TECHNOLOGY Co., Ltd	China	11,017.10		
13-Sep-16	TBA	Italy	7,902.21		
13-Sep-16	**Totals**		**340,752.47**	**(159,073.43)**	**181,679.04**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	317,898.82	22,853.65	340,752.47
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(7,389.45)	0.00	(7,389.45)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(22,243.26)	(1,599.15)	(23,842.41)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	0.00	0.00
Scion	(21,060.06)	(2,533.20)	(23,593.26)
Totals	**162,957.74**	**18,721.30**	**181,679.04**

Freeway CAM B.V. — Schedule 5 A

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT18009100203866

Collected Gross Receipts	Totals previous accounting period	Statement	Total
- ROW Territory	317,899	22,854	340,752

	Distribution of Collected Gross Receipts:		Totals previous accounting period	Statement	Total
1	FCAM:				
	- FCAM's Remuneration (USD5,000)		4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,179	229	3,408
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)		680	0	680
2	Sales Agent:				
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)	7.5%	23,842	1,714	25,556
3	Sales Agent:				
	- Sales Expenses (up to GBP50,000)		63,021	0	63,021
	- outside the Expenses Cap		41,048	0	41,048
4	On a pro rata and pari passu basis:				
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	134,519	15,481	150,000
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	23,593	2,715	26,308
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	23,593	2,715	26,308
5	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
6	B&A:				
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Sales Agent:				
	- Deferred Sales Commission calculated retroactively and prospectively	5%			
9	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
11	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)	50%			
	- Unanimous (EUR28,777.5)	50%			
12	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
14	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits	**44%**			
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits	**56%**			
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
	Total allocated per Statement date		**317,899**	**22,854**	**340,752**

Freeway CAM B.V.

Schedule 5 B

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT18009100203866**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- Domestic Territory (US and Canada)	0	0	0

Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:				
	- FCAM's Remuneration (USD5,000)				
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%			
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)				
2	WME:				
	- Sales Commission	10%			
3	Sales Agent:				
	- servicing fee (capped at USD40,000)	5%			
4	On a pro rata and pari passu basis:				
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)	62.5%			
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)	12.5%			
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	25%			
5	CWSYMF:				
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)				
	- MHC Additional Advance (USD240,000 plus interest and penalties)				
6	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
9	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
10	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)				
	- Unanimous (EUR28,777.5)				
11	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
12	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
13	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits **44%**				
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits **56%**				
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
Total allocated per Statement date			**0**	**0**	**0**

Freeway CAM B.V.

Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**September 13, 2016**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

				Totals
Allocation previous Collection Account balance				
FCAM's Remuneration			213	
FCAM Expenses			500	
Sales Commission			1,599	
Sales Expenses			0	
servicing fee			0	
WME			0	
CWSYMF			158,112	
Scion			2,533	
Total	**a**			**162,958**
Payments				
FCAM's Remuneration			0	
FCAM Expenses			0	
Sales Commission			(1,599)	
Sales Expenses			0	
servicing fee			0	
WME			0	
CWSYMF			0	
Scion			(2,533)	
Total	**b**			**(4,132)**
Allocation of Collected Gross Receipts				
FCAM's Remuneration			229	
FCAM Expenses			0	
Sales Commission			1,714	
Sales Expenses			0	
servicing fee			0	
WME			0	
CWSYMF			18,196	
Scion			2,715	
Total	**c**			**22,854**

Entitlements

Beneficiaries		**Payment date**	**Amount**	
FCAM's Remuneration		20-Sep-16	441.75	
FCAM Expenses			500.00	
Sales Commission		20-Sep-16	1,714.03	
Sales Expenses			0.00	
servicing fee			0.00	
WME			0.00	
CWSYMF		20-Sep-16	176,308.10	
Scion		20-Sep-16	2,715.16	
Total	**a+b+c**			**181,679.04**

FREEWAY

Collection Statement N° 6

December 31, 2016

CHILDHOOD OF A LEADER

Issued on January 6, 2017
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT180091002038€

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
13-Sep-16	**Totals**		**340,752.47**	**(159,073.43)**	**181,679.04**
20-Sep-16	FCAM's Remuneration			(441.75)	
	Sales Commission			(1,714.03)	
	Scion			(2,715.16)	
17-Nov-16	CWSYMF			(176,308.10)	
23-Dec-16	IC/OT Entertainment Pty Ltd	Australia	3,773.64		
31-Dec-16	**Totals**		**344,526.11**	**(340,252.47)**	**4,273.64**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	340,752.47	3,773.64	344,526.11
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(7,389.45)	(441.75)	(7,831.20)
FCAM Expenses	(180.00)	0.00	(180.00)
Sales Commission	(23,842.41)	(1,714.03)	(25,556.44)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	0.00	(176,308.10)	(176,308.10)
Scion	(23,593.26)	(2,715.16)	(26,308.42)
Totals	**181,679.04**	**(177,405.40)**	**4,273.64**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account n	**GB77COUT18009100203**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	340,752	3,774	344,526

	Distribution of Collected Gross Receipts:		**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:				
	- FCAM's Remuneration (USD5,000)		4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,408	38	3,445
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)		680	180	860
2	Sales Agent:				
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragpraph A2 shall be the Sales Agent Commission in full)	7.5%	25,556	283	25,839
3	Sales Agent:				
	- Sales Expenses (up to GBP50,000)		63,021	0	63,021
	- outside the Expenses Cap		41,048	0	41,048
4	On a pro rata and pari passu basis:				
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	150,000	2,423	152,423
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	26,308	425	26,733
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	26,308	425	26,733
5	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
6	B&A:				
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Sales Agent:				
	- Deferred Sales Commission calculated retroactively and prospectively	5%			
9	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
11	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)	50%			
	- Unanimous (EUR28,777.5)	50%			
12	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
14	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits **44%**				
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits **56%**				
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
	Total allocated per Statement date		**340,752**	**3,774**	**344,526**

Freeway CAM B.V.

Schedule 5 B

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account nc	**GB77COUT18009100203８**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- Domestic Territory (US and Canada)	0	0	0

	Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:					
	- FCAM's Remuneration (USD5,000)					
	- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%			
	no fee between USD2,500,000 < CGR ≤ USD3,000,000					
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
	- FCAM's Remuneration (above USD6,000,000)		0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)					
2	WME:					
	- Sales Commission		10%			
3	Sales Agent:					
	- servicing fee (capped at USD40,000)		5%			
4	On a pro rata and pari passu basis:					
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%			
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%			
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%			
5	CWSYMF:					
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)					
	- MHC Additional Advance (USD240,000 plus interest and penalties)					
6	Scope:					
	- until recoupment of EUR55,000 of the Scope Equity Investment					
7	Scion:					
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8	Scope:					
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
9	Studio L'Equipe:					
	- Studio L'Equipe Investment (EUR80,000)					
10	On a pro rata and pari passu basis in payment of the Producer Contribution:					
	- MACT (EUR28,777.5)					
	- Unanimous (EUR28,777.5)					
11	On a pro rata and pari passu basis:					
	- MACT Production (MACT Equity EUR50,000)		25%			
	- Unanimous (Unanimous Equity EUR115,000)		57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
12	Primary Deferments on a pro rata and pari passu basis:					
	- Berenice Bejo (EUR150,000 less USD44,000)					
	- Robert Pattinson (EUR150,000 less USD6,716.60)					
	- Yolande Moreau (EUR10,000)					
13	Secondary Deferments on a pro rata and pari passu basis:					
	(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
	(ii) Mona Fastvold (EUR50,000)		12.20%			
	(iii) Brady Corbet (EUR70,000)		17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
	(v) MACT (EUR110,000)		26.83%			
	(vi) FilmTeam Kft (EUR25,000)		6.10%			
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
	- Producers Net Profits	**44%**				
	- Brady Corbet		7.5%			
	- Mona Fastvold		7.5%			
	- Unanimous f/s/o Chris Coen		1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
	- FilmTeam Kft f/s/o Istvan Major		2%			
	- Berenice Bejo		7.5%			
	- Robert Pattinson		7.5%			
	- To artist playing the role of "Father"		5%			
	- Jerry Sweet f/s/o Tom Sweet		2%			
	- Scion		2%			
	- Financiers Net Profits	**56%**				
	- MHC		8%			
	- CWSYMF		8%			
	- B&A		25%			
	- Scion		10%			
	- Scope		5%			
	Total allocated per Statement date			**0**	**0**	**0**

Freeway CAM B.V. — Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**December 31, 2016**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		442	
FCAM Expenses		500	
Sales Commission		1,714	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		176,308	
Scion		2,715	
Total	**a**		**181,679**

Payments			
FCAM's Remuneration		(442)	
FCAM Expenses		0	
Sales Commission		(1,714)	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		(176,308)	
Scion		(2,715)	
Total	**b**		**(181,179)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		38	
FCAM Expenses		180	
Sales Commission		283	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		2,848	
Scion		425	
Total	**c**		**3,774**

Entitlements

Beneficiaries	**Payment date**	**Amount**	
FCAM's Remuneration	11-Jan-17	37.74	
FCAM Expenses	11-Jan-17	680.00	
Sales Commission	11-Jan-17	283.02	
Sales Expenses		0.00	
servicing fee		0.00	
WME		0.00	
CWSYMF	11-Jan-17	2,847.91	
Scion	11-Jan-17	424.97	
Total	**a+b+c**		**4,273.64**

FREEWAY

Collection Statement N° 7

February 9, 2017

CHILDHOOD OF A LEADER

Issued on February 14, 2017
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT180091002038€**

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
31-Dec-16	**Totals**		**344,526.11**	**(340,252.47)**	**4,273.64**
11-Jan-17	FCAM's Remuneration			(37.74)	
	FCAM Expenses			(360.00)	
	Sales Commission			(283.02)	
	CWSYMF			(2,847.91)	
	Scion			(424.97)	
17-Jan-17	Thunderbird Films Inc.	UK	7,463.78		
20-Jan-17	Rialto Channel	Australia	3,301.08		
09-Feb-17	Cinesky	Airlines	24,116.28		
09-Feb-17	**Totals**		**379,407.25**	**(344,206.11)**	**35,201.14**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	344,526.11	34,881.14	379,407.25
Domestic Territory (US and Canada)	0.00	0.00	0.00
Total Payments:			
FCAM's Remuneration	(7,831.20)	(37.74)	(7,868.94)
FCAM Expenses	(180.00)	(360.00)	(540.00)
Sales Commission	(25,556.44)	(283.02)	(25,839.46)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	(176,308.10)	(2,847.91)	(179,156.01)
Scion	(26,308.42)	(424.97)	(26,733.39)
Totals	**4,273.64**	**30,927.50**	**35,201.14**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account n	**GB77COUT18009100203**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	344,526	34,881	379,407

Distribution of Collected Gross Receipts:				**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:					
	- FCAM's Remuneration (USD5,000)			4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%	3,445	349	3,794
	no fee between USD2,500,000 < CGR ≤ USD3,000,000					
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
	- FCAM's Remuneration (above USD6,000,000)		0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)			860	180	1,040
2	Sales Agent:					
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragraph A2 shall be the Sales Agent Commission in full)		7.5%	25,839	2,616	28,456
3	Sales Agent:					
	- Sales Expenses (up to GBP50,000)			63,021	0	63,021
	- outside the Expenses Cap			41,048	0	41,048
4	On a pro rata and pari passu basis:					
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)		74.03%	152,423	23,495	175,917
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)		12.98%	26,733	4,121	30,854
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		12.98%	26,733	4,121	30,854
5	Scope:					
	- until recoupment of EUR55,000 of the Scope Equity Investment					
6	B&A:					
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)					
7	Scion:					
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8	Sales Agent:					
	- Deferred Sales Commission calculated retroactively and prospectively		5%			
9	Scope:					
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
10	Studio L'Equipe:					
	- Studio L'Equipe Investment (EUR80,000)					
11	On a pro rata and pari passu basis in payment of the Producer Contribution:					
	- MACT (EUR28,777.5)		50%			
	- Unanimous (EUR28,777.5)		50%			
12	On a pro rata and pari passu basis:					
	- MACT Production (MACT Equity EUR50,000)		25%			
	- Unanimous (Unanimous Equity EUR115,000)		57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
13	Primary Deferments on a pro rata and pari passu basis:					
	- Berenice Bejo (EUR150,000 less USD44,000)					
	- Robert Pattinson (EUR150,000 less USD6,716.60)					
	- Yolande Moreau (EUR10,000)					
14	Secondary Deferments on a pro rata and pari passu basis:					
	(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
	(ii) Mona Fastvold (EUR50,000)		12.20%			
	(iii) Brady Corbet (EUR70,000)		17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
	(v) MACT (EUR110,000)		26.83%			
	(vi) FilmTeam Kft (EUR25,000)		6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
	- Producers Net Profits	**44%**				
	- Brady Corbet		7.5%			
	- Mona Fastvold		7.5%			
	- Unanimous f/s/o Chris Coen		1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
	- FilmTeam Kft f/s/o Istvan Major		2%			
	- Berenice Bejo		7.5%			
	- Robert Pattinson		7.5%			
	- To artist playing the role of "Father"		5%			
	- Jerry Sweet f/s/o Tom Sweet		2%			
	- Scion		2%			
	- Financiers Net Profits	**56%**				
	- MHC		8%			
	- CWSYMF		8%			
	- B&A		25%			
	- Scion		10%			
	- Scope		5%			
Total allocated per Statement date				**344,526**	**34,881**	**379,407**

Freeway CAM B.V.

Schedule 5 B

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account nc	GB77COUT180091002038

Collected Gross Receipts	Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)	0	0	0

Distribution of Collected Gross Receipts:			Totals previous accounting period	Statement	Total
1 FCAM:					
- FCAM's Remuneration (USD5,000)					
- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%			
no fee between USD2,500,000 < CGR ≤ USD3,000,000					
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
- FCAM's Remuneration (above USD6,000,000)		0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)					
2 WME:					
- Sales Commission		10%			
3 Sales Agent:					
- servicing fee (capped at USD40,000)		5%			
4 On a pro rata and pari passu basis:					
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%			
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%			
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%			
5 CWSYMF:					
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)					
- MHC Additional Advance (USD240,000 plus interest and penalties)					
6 Scope:					
- until recoupment of EUR55,000 of the Scope Equity Investment					
7 Scion:					
- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8 Scope:					
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
9 Studio L'Equipe:					
- Studio L'Equipe Investment (EUR80,000)					
10 On a pro rata and pari passu basis in payment of the Producer Contribution:					
- MACT (EUR28,777.5)					
- Unanimous (EUR28,777.5)					
11 On a pro rata and pari passu basis:					
- MACT Production (MACT Equity EUR50,000)		25%			
- Unanimous (Unanimous Equity EUR115,000)		57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
12 Primary Deferments on a pro rata and pari passu basis:					
- Berenice Bejo (EUR150,000 less USD44,000)					
- Robert Pattinson (EUR150,000 less USD6,716.60)					
- Yolande Moreau (EUR10,000)					
13 Secondary Deferments on a pro rata and pari passu basis:					
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
(ii) Mona Fastvold (EUR50,000)		12.20%			
(iii) Brady Corbet (EUR70,000)		17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
(v) MACT (EUR110,000)		26.83%			
(vi) FilmTeam Kft (EUR25,000)		6.10%			
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
- Producers Net Profits	**44%**				
- Brady Corbet		7.5%			
- Mona Fastvold		7.5%			
- Unanimous f/s/o Chris Coen		1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
- FilmTeam Kft f/s/o Istvan Major		2%			
- Berenice Bejo		7.5%			
- Robert Pattinson		7.5%			
- To artist playing the role of "Father"		5%			
- Jerry Sweet f/s/o Tom Sweet		2%			
- Scion		2%			
- Financiers Net Profits	**56%**				
- MHC		8%			
- CWSYMF		8%			
- B&A		25%			
- Scion		10%			
- Scope		5%			
Total allocated per Statement date			**0**	**0**	**0**

Freeway CAM B.V. Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**February 9, 2017**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

Allocation previous Collection Account balance				**Totals**
	FCAM's Remuneration		38	
	FCAM Expenses		680	
	Sales Commission		283	
	Sales Expenses		0	
	servicing fee		0	
	WME		0	
	CWSYMF		2,848	
	Scion		425	
	Total	**a**		**4,274**
Payments				
	FCAM's Remuneration		(38)	
	FCAM Expenses		(360)	
	Sales Commission		(283)	
	Sales Expenses		0	
	servicing fee		0	
	WME		0	
	CWSYMF		(2,848)	
	Scion		(425)	
	Total	**b**		**(3,954)**
Allocation of Collected Gross Receipts				
	FCAM's Remuneration		349	
	FCAM Expenses		180	
	Sales Commission		2,616	
	Sales Expenses		0	
	servicing fee		0	
	WME		0	
	CWSYMF		27,616	
	Scion		4,121	
	Total	**c**		**34,881**

Entitlements

Beneficiaries	**Payment date**	**Amount**	
FCAM's Remuneration	17-Feb-17	348.81	
FCAM Expenses		500.00	
Sales Commission	17-Feb-17	2,616.08	
Sales Expenses		0.00	
servicing fee		0.00	
WME		0.00	
CWSYMF	17-Feb-17	27,615.50	
Scion	17-Feb-17	4,120.74	
Total	**a+b+c**		**35,201.14**

FREEWAY

Collection Statement N° 8
April 25, 2017

CHILDHOOD OF A LEADER

Issued on April 26, 2017
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account no.:	**GB77COUT1800910020386**

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
09-Feb-17	**Totals**		**379,407.25**	**(344,206.11)**	**35,201.14**
17-Feb-17	FCAM's Remuneration			(348.81)	
	Sales Commission			(2,616.08)	
	CWSYMF			(27,615.50)	
	Scion			(4,120.74)	
29-Mar-17	Rainbow Programming	US	12,722.23		
12-Apr-17	Fox Networks Group Asia Pacific Ltd	Asia	725.50		
25-Apr-17	Cinesky	Airlines	3,052.61		
25-Apr-17	**Totals**		**395,907.59**	**(378,907.24)**	**17,000.35**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	379,407.25	3,778.11	383,185.36
Domestic Territory (US and Canada)	0.00	12,722.23	12,722.23
Total Payments:			
FCAM's Remuneration	(7,868.94)	(348.81)	(8,217.75)
FCAM Expenses	(540.00)	0.00	(540.00)
Sales Commission	(25,839.46)	(2,616.08)	(28,455.54)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	0.00	0.00
WME	0.00	0.00	0.00
CWSYMF	(179,156.01)	(27,615.50)	(206,771.51)
Scion	(26,733.39)	(4,120.74)	(30,854.13)
Scope	0.00	0.00	0.00
B&A	0.00	0.00	0.00
Totals	**35,201.14**	**(18,200.79)**	**17,000.35**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account n	**GB77COUT18009100203**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	379,407	3,778	383,185

	Distribution of Collected Gross Receipts:		**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:				
	- FCAM's Remuneration (USD5,000)		4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,794	38	3,832
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)		1,040	0	1,040
2	Sales Agent:				
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragpraph A2 shall be the Sales Agent Commission in full)	7.5%	28,456	283	28,739
3	Sales Agent:				
	- Sales Expenses (up to GBP50,000)		63,021	0	63,021
	- outside the Expenses Cap		41,048	0	41,048
4	On a pro rata and pari passu basis:				
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	175,917	2,559	178,477
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	30,854	449	31,303
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	30,854	449	31,303
5	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
6	B&A:				
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Sales Agent:				
	- Deferred Sales Commission calculated retroactively and prospectively	5%			
9	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
11	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)	50%			
	- Unanimous (EUR28,777.5)	50%			
12	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
14	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits **44%**				
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits **56%**				
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
	Total allocated per Statement date		**379,407**	**3,778**	**383,185**

Freeway CAM B.V.

Schedule 5 B

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account nc	**GB77COUT180091002038**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- Domestic Territory (US and Canada)	0	12,722	12,722

Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1 FCAM:					
- FCAM's Remuneration (USD5,000)					
- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%	0	127	127
no fee between USD2,500,000 < CGR ≤ USD3,000,000					
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
- FCAM's Remuneration (above USD6,000,000)		0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)					
2 WME:					
- Sales Commission		10%	0	1,272	1,272
3 Sales Agent:					
- servicing fee (capped at USD40,000)		5%	0	636	636
4 On a pro rata and pari passu basis:					
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%	0	6,679	6,679
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%	0	1,336	1,336
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%	0	2,672	2,672
5 CWSYMF:					
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)					
- MHC Additional Advance (USD240,000 plus interest and penalties)					
6 Scope:					
- until recoupment of EUR55,000 of the Scope Equity Investment					
7 Scion:					
- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8 Scope:					
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
9 Studio L'Equipe:					
- Studio L'Equipe Investment (EUR80,000)					
10 On a pro rata and pari passu basis in payment of the Producer Contribution:					
- MACT (EUR28,777.5)					
- Unanimous (EUR28,777.5)					
11 On a pro rata and pari passu basis:					
- MACT Production (MACT Equity EUR50,000)		25%			
- Unanimous (Unanimous Equity EUR115,000)		57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
12 Primary Deferments on a pro rata and pari passu basis:					
- Berenice Bejo (EUR150,000 less USD44,000)					
- Robert Pattinson (EUR150,000 less USD6,716.60)					
- Yolande Moreau (EUR10,000)					
13 Secondary Deferments on a pro rata and pari passu basis:					
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
(ii) Mona Fastvold (EUR50,000)		12.20%			
(iii) Brady Corbet (EUR70,000)		17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
(v) MACT (EUR110,000)		26.83%			
(vi) FilmTeam Kft (EUR25,000)		6.10%			
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
- Producers Net Profits	**44%**				
- Brady Corbet		7.5%			
- Mona Fastvold		7.5%			
- Unanimous f/s/o Chris Coen		1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
- FilmTeam Kft f/s/o Istvan Major		2%			
- Berenice Bejo		7.5%			
- Robert Pattinson		7.5%			
- To artist playing the role of "Father"		5%			
- Jerry Sweet f/s/o Tom Sweet		2%			
- Scion		2%			
- Financiers Net Profits	**56%**				
- MHC		8%			
- CWSYMF		8%			
- B&A		25%			
- Scion		10%			
- Scope		5%			
Total allocated per Statement date			**0**	**12,722**	**12,722**

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Freeway CAM B.V. — Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**April 25, 2017**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		349	
FCAM Expenses		500	
Sales Commission		2,616	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		27,616	
Scion		4,121	
Scope		0	
B&A		0	
Total	**a**		**35,201**

Payments			
FCAM's Remuneration		(349)	
FCAM Expenses		0	
Sales Commission		(2,616)	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		(27,616)	
Scion		(4,121)	
Scope		0	
B&A		0	
Total	**b**		**(34,701)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		165	
FCAM Expenses		0	
Sales Commission		283	
Sales Expenses		0	
servicing fee		636	
WME		1,272	
CWSYMF		3,008	
Scion		3,121	
Scope		0	
B&A		8,015	
Total	**c**		**16,500**

Entitlements

Beneficiaries	**Payment date**	**Amount**	
FCAM's Remuneration		165.01	
FCAM Expenses		500.00	
Sales Commission	28-Apr-17	283.36	
Sales Expenses		0.00	
Sales Agent - servicing fee	28-Apr-17	636.11	
WME	28-Apr-17	1,272.22	
CWSYMF	28-Apr-17	3,008.11	
Scion	28-Apr-17	3,120.53	*)
Scope		0.00	
B&A	28-Apr-17	8,015.00	*)
Total	**a+b+c**		**17,000.35**

*) payment is pending on receipt of W9 tax form

FREEWAY

Collection Statement N° 9

July 31, 2017

CHILDHOOD OF A LEADER

Issued on August 22, 2017
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT1800910020386

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
25-Apr-17	**Totals**		**395,907.59**	**(378,907.24)**	**17,000.35**
28-Apr-17	Sales Commission			(283.36)	
	servicing fee			(636.11)	
	CWSYMF			(3,008.11)	
10-Jul-17	Rainbow Programming	US	2,338.52		
14-Jul-17	Fox Networks Group Asia Pacific Ltd	Asia	121.94		
31-Jul-17	**Totals**		**398,368.05**	**(382,834.82)**	**15,533.23**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	383,185.36	121.94	383,307.30
Domestic Territory (US and Canada)	12,722.23	2,338.52	15,060.75
Total Payments:			
FCAM's Remuneration	(8,217.75)	0.00	(8,217.75)
FCAM Expenses	(540.00)	0.00	(540.00)
Sales Commission	(28,455.54)	(283.36)	(28,738.90)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	0.00	(636.11)	(636.11)
WME	0.00	0.00	0.00
CWSYMF	(206,771.51)	(3,008.11)	(209,779.62)
Scion	(30,854.13)	0.00	(30,854.13)
Scope	0.00	0.00	0.00
B&A	0.00	0.00	0.00
Totals	**17,000.35**	**(1,467.12)**	**15,533.23**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account n	**GB77COUT18009100203**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	383,185	122	383,307

	Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:					
	- FCAM's Remuneration (USD5,000)			4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%	3,832	1	3,833
	no fee between USD2,500,000 < CGR ≤ USD3,000,000					
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
	- FCAM's Remuneration (above USD6,000,000)		0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)			1,040	0	1,040
2	Sales Agent:					
	- Non-Deferred Sales Commission		7.5%	28,739	9	28,748
	(once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragpraph A2 shall be the Sales Agent Commission in full)					
3	Sales Agent:					
	- Sales Expenses (up to GBP50,000)			63,021	0	63,021
	- outside the Expenses Cap			41,048	0	41,048
4	On a pro rata and pari passu basis:					
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)		74.03%	178,477	83	178,559
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)		12.98%	31,303	14	31,317
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		12.98%	31,303	14	31,317
5	Scope:					
	- until recoupment of EUR55,000 of the Scope Equity Investment					
6	B&A:					
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)					
7	Scion:					
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8	Sales Agent:					
	- Deferred Sales Commission calculated retroactively and prospectively		5%			
9	Scope:					
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
10	Studio L'Equipe:					
	- Studio L'Equipe Investment (EUR80,000)					
11	On a pro rata and pari passu basis in payment of the Producer Contribution:					
	- MACT (EUR28,777.5)		50%			
	- Unanimous (EUR28,777.5)		50%			
12	On a pro rata and pari passu basis:					
	- MACT Production (MACT Equity EUR50,000)		25%			
	- Unanimous (Unanimous Equity EUR115,000)		57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
13	Primary Deferments on a pro rata and pari passu basis:					
	- Berenice Bejo (EUR150,000 less USD44,000)					
	- Robert Pattinson (EUR150,000 less USD6,716.60)					
	- Yolande Moreau (EUR10,000)					
14	Secondary Deferments on a pro rata and pari passu basis:					
	(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
	(ii) Mona Fastvold (EUR50,000)		12.20%			
	(iii) Brady Corbet (EUR70,000)		17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
	(v) MACT (EUR110,000)		26.83%			
	(vi) FilmTeam Kft (EUR25,000)		6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
	- Producers Net Profits	**44%**				
	- Brady Corbet		7.5%			
	- Mona Fastvold		7.5%			
	- Unanimous f/s/o Chris Coen		1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
	- FilmTeam Kft f/s/o Istvan Major		2%			
	- Berenice Bejo		7.5%			
	- Robert Pattinson		7.5%			
	- To artist playing the role of "Father"		5%			
	- Jerry Sweet f/s/o Tom Sweet		2%			
	- Scion		2%			
	- Financiers Net Profits	**56%**				
	- MHC		8%			
	- CWSYMF		8%			
	- B&A		25%			
	- Scion		10%			
	- Scope		5%			
	Total allocated per Statement date			**383,185**	**122**	**383,307**

Freeway CAM B.V.

Schedule 5 B

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account nc	**GB77COUT180091002038**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- Domestic Territory (US and Canada)	12,722	2,339	15,061

Distribution of Collected Gross Receipts:			**Totals previous accounting period**	**Statement**	**Total**
1 FCAM:					
- FCAM's Remuneration (USD5,000)					
- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%	127	23	151
no fee between USD2,500,000 < CGR ≤ USD3,000,000					
- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
- FCAM's Remuneration (above USD6,000,000)		0.5%			
- FCAM's Expenses (capped at GBP1,500 per annum)					
2 WME:					
- Sales Commission		10%	1,272	234	1,506
3 Sales Agent:					
- servicing fee (capped at USD40,000)		5%	636	117	753
4 On a pro rata and pari passu basis:					
(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%	6,679	1,228	7,907
(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%	1,336	246	1,581
(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%	2,672	491	3,163
5 CWSYMF:					
- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)					
- MHC Additional Advance (USD240,000 plus interest and penalties)					
6 Scope:					
- until recoupment of EUR55,000 of the Scope Equity Investment					
7 Scion:					
- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8 Scope:					
- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
9 Studio L'Equipe:					
- Studio L'Equipe Investment (EUR80,000)					
10 On a pro rata and pari passu basis in payment of the Producer Contribution:					
- MACT (EUR28,777.5)					
- Unanimous (EUR28,777.5)					
11 On a pro rata and pari passu basis:					
- MACT Production (MACT Equity EUR50,000)		25%			
- Unanimous (Unanimous Equity EUR115,000)		57.5%			
- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
12 Primary Deferments on a pro rata and pari passu basis:					
- Berenice Bejo (EUR150,000 less USD44,000)					
- Robert Pattinson (EUR150,000 less USD6,716.60)					
- Yolande Moreau (EUR10,000)					
13 Secondary Deferments on a pro rata and pari passu basis:					
(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
(ii) Mona Fastvold (EUR50,000)		12.20%			
(iii) Brady Corbet (EUR70,000)		17.07%			
(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
(v) MACT (EUR110,000)		26.83%			
(vi) FilmTeam Kft (EUR25,000)		6.10%			
14 The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
- Producers Net Profits	**44%**				
- Brady Corbet		7.5%			
- Mona Fastvold		7.5%			
- Unanimous f/s/o Chris Coen		1.5%			
- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
- FilmTeam Kft f/s/o Istvan Major		2%			
- Berenice Bejo		7.5%			
- Robert Pattinson		7.5%			
- To artist playing the role of "Father"		5%			
- Jerry Sweet f/s/o Tom Sweet		2%			
- Scion		2%			
- Financiers Net Profits	**56%**				
- MHC		8%			
- CWSYMF		8%			
- B&A		25%			
- Scion		10%			
- Scope		5%			
Total allocated per Statement date			**12,722**	**2,339**	**15,061**

Freeway CAM B.V.

Entitlement Summary

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency:	EUR	Reporting period:	July 31, 2017
Account no.:	GB77COUT18009100203866	Account manager:	Norbert Parada

			Totals
Allocation previous Collection Account balance			
FCAM's Remuneration		165	
FCAM Expenses		500	
Sales Commission		283	
Sales Expenses		0	
servicing fee		636	
WME		1,272	
CWSYMF		3,008	
Scion		3,121	
Scope		0	
B&A		8,015	
Total	**a**		**17,000**
Payments			
FCAM's Remuneration		0	
FCAM Expenses		0	
Sales Commission		(283)	
Sales Expenses		0	
servicing fee		(636)	
WME		0	
CWSYMF		(3,008)	
Scion		0	
Scope		0	
B&A		0	
Total	**b**		**(3,928)**
Allocation of Collected Gross Receipts			
FCAM's Remuneration		25	
FCAM Expenses		0	
Sales Commission		9	
Sales Expenses		0	
servicing fee		117	
WME		234	
CWSYMF		97	
Scion		506	
Scope		0	
B&A		1,473	
Total	**c**		**2,460**

Entitlements

Beneficiaries	Payment date	Amount	
FCAM's Remuneration		189.61	
FCAM Expenses		500.00	
Sales Commission		9.15	
Sales Expenses		0.00	
Sales Agent - servicing fee		116.93	
WME	25-Aug-17	1,506.08	
CWSYMF		97.09	
Scion	25-Aug-17	3,626.11	*)
Scope		0.00	
B&A	25-Aug-17	9,488.27	
Total	**a+b+c**		**15,533.23**

*) payment is pending on receipt of W9 tax form

FREEWAY

Collection Statement N° 10

September 30, 2017

CHILDHOOD OF A LEADER

Issued on October 18, 2017
by Norbert Parada

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Freeway CAM B.V.

Statement of Collection Account

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account no.:	GB77COUT180091002038€

Date	Distributor / Beneficiary	Territory / Description	credit	debit	balance
31-Jul-17	**Totals**		**398,368.05**	**(382,834.82)**	**15,533.23**
25-Aug-17	B&A			(9,488.27)	
28-Sep-17	Rainbow Programming	US	2,138.08		
30-Sep-17	**Totals**		**400,506.13**	**(392,323.09)**	**8,183.04**

	Totals previous accounting period	Statement	Total
Collected Gross Receipts ("CGR"):			
ROW Territory	383,307.30	0.00	383,307.30
Domestic Territory (US and Canada)	15,060.75	2,138.08	17,198.83
Total Payments:			
FCAM's Remuneration	(8,217.75)	0.00	(8,217.75)
FCAM Expenses	(540.00)	0.00	(540.00)
Sales Commission	(28,738.90)	0.00	(28,738.90)
Sales Expenses	(104,068.31)	0.00	(104,068.31)
servicing fee	(636.11)	0.00	(636.11)
WME	0.00	0.00	0.00
CWSYMF	(209,779.62)	0.00	(209,779.62)
Scion	(30,854.13)	0.00	(30,854.13)
Scope	0.00	0.00	0.00
B&A	0.00	(9,488.27)	(9,488.27)
Totals	**15,533.23**	**(7,350.19)**	**8,183.04**

Freeway CAM B.V.

Schedule 5 A

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency :	**EUR**	Account n	**GB77COUT18009100203**

Collected Gross Receipts	**Totals previous accounting period**	**Statement**	**Total**
- ROW Territory	383,307	0	383,307

	Distribution of Collected Gross Receipts:		**Totals previous accounting period**	**Statement**	**Total**
1	FCAM:				
	- FCAM's Remuneration (USD5,000)		4,424	0	4,424
	- FCAM's Remuneration (CGR ≤ USD3,000,000)	1%	3,833	0	3,833
	no fee between USD2,500,000 < CGR ≤ USD3,000,000				
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)	0.75%			
	- FCAM's Remuneration (above USD6,000,000)	0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)		1,040	0	1,040
2	Sales Agent:				
	- Non-Deferred Sales Commission (once those sums due under paragraphs A4 to A7 have been paid in full, the amounts due to Sales Agent under this paragpraph A2 shall be the Sales Agent Commission in full)	7.5%	28,748	0	28,748
3	Sales Agent:				
	- Sales Expenses (up to GBP50,000)		63,021	0	63,021
	- outside the Expenses Cap		41,048	0	41,048
4	On a pro rata and pari passu basis:				
	(i) CWSYMF (MHC GAP Loan CAD1,765,693.05 plus interest and penalties)	74.03%	178,559	0	178,559
	(ii) CWSYMF (MHC Additional Advance USD240,000 plus interest and penalties)	12.98%	31,317	0	31,317
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)	12.98%	31,317	0	31,317
5	Scope:				
	- until recoupment of EUR55,000 of the Scope Equity Investment				
6	B&A:				
	- B&A Advance (USD500,000) and B&A Additional Advance (USD100,000) together with a 20% premium thereon (USD720,000 in total)				
7	Scion:				
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon				
8	Sales Agent:				
	- Deferred Sales Commission calculated retroactively and prospectively	5%			
9	Scope:				
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)				
10	Studio L'Equipe:				
	- Studio L'Equipe Investment (EUR80,000)				
11	On a pro rata and pari passu basis in payment of the Producer Contribution:				
	- MACT (EUR28,777.5)	50%			
	- Unanimous (EUR28,777.5)	50%			
12	On a pro rata and pari passu basis:				
	- MACT Production (MACT Equity EUR50,000)	25%			
	- Unanimous (Unanimous Equity EUR115,000)	57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)	10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)	7.5%			
13	Primary Deferments on a pro rata and pari passu basis:				
	- Berenice Bejo (EUR150,000 less USD44,000)				
	- Robert Pattinson (EUR150,000 less USD6,716.60)				
	- Yolande Moreau (EUR10,000)				
14	Secondary Deferments on a pro rata and pari passu basis:				
	(i) Unanimous Entertainment Limited (EUR110,000)	26.83%			
	(ii) Mona Fastvold (EUR50,000)	12.20%			
	(iii) Brady Corbet (EUR70,000)	17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)	10.98%			
	(v) MACT (EUR110,000)	26.83%			
	(vi) FilmTeam Kft (EUR25,000)	6.10%			
15	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:				
	- Producers Net Profits	**44%**			
	- Brady Corbet	7.5%			
	- Mona Fastvold	7.5%			
	- Unanimous f/s/o Chris Coen	1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre	1.5%			
	- FilmTeam Kft f/s/o Istvan Major	2%			
	- Berenice Bejo	7.5%			
	- Robert Pattinson	7.5%			
	- To artist playing the role of "Father"	5%			
	- Jerry Sweet f/s/o Tom Sweet	2%			
	- Scion	2%			
	- Financiers Net Profits	**56%**			
	- MHC	8%			
	- CWSYMF	8%			
	- B&A	25%			
	- Scion	10%			
	- Scope	5%			
	Total allocated per Statement date		**383,307**	**0**	**383,307**

Freeway CAM B.V.

Schedule 5 B

Title:	CHILDHOOD OF A LEADER	Bank:	Coutts & CO
Currency :	EUR	Account nc	GB77COUT180091002038

Collected Gross Receipts	Totals previous accounting period	Statement	Total
- Domestic Territory (US and Canada)	15,061	2,138	17,199

	Distribution of Collected Gross Receipts:			Totals previous accounting period	Statement	Total
1	FCAM:					
	- FCAM's Remuneration (USD5,000)					
	- FCAM's Remuneration (CGR ≤ USD3,000,000)		1%	151	21	172
	no fee between USD2,500,000 < CGR ≤ USD3,000,000					
	- FCAM's Remuneration (USD3,000,000 < CGR ≤ USD6,000,000)		0.75%			
	- FCAM's Remuneration (above USD6,000,000)		0.5%			
	- FCAM's Expenses (capped at GBP1,500 per annum)					
2	WME:					
	- Sales Commission		10%	1,506	214	1,720
3	Sales Agent:					
	- servicing fee (capped at USD40,000)		5%	753	107	860
4	On a pro rata and pari passu basis:					
	(i) B&A (B&A Advance (USD500,000) plus 20% premium thereon)		62.5%	7,907	1,122	9,029
	(ii) B&A (B&A Additional Advance (USD100,000) plus 20% premium thereon)		12.5%	1,581	224	1,806
	(iii) Scion (Scion Additional Advance (USD200,000) plus 20% premium thereon)		25%	3,163	449	3,612
5	CWSYMF:					
	- MHC GAP Loan (CAD1,765,693.05 plus interest and penalties)					
	- MHC Additional Advance (USD240,000 plus interest and penalties)					
6	Scope:					
	- until recoupment of EUR55,000 of the Scope Equity Investment					
7	Scion:					
	- Scion Equity Investment (USD170,000) together with a 20% premium thereon					
8	Scope:					
	- until recoupment of the balance of the Scope Equity Investment (EUR145,000)					
9	Studio L'Equipe:					
	- Studio L'Equipe Investment (EUR80,000)					
10	On a pro rata and pari passu basis in payment of the Producer Contribution:					
	- MACT (EUR28,777.5)					
	- Unanimous (EUR28,777.5)					
11	On a pro rata and pari passu basis:					
	- MACT Production (MACT Equity EUR50,000)		25%			
	- Unanimous (Unanimous Equity EUR115,000)		57.5%			
	- FilmTeam Kft (FilmTeam Equity EUR20,000)		10%			
	- Hepp Film UK Ltd (Hepp Equity EUR15,000)		7.5%			
12	Primary Deferments on a pro rata and pari passu basis:					
	- Berenice Bejo (EUR150,000 less USD44,000)					
	- Robert Pattinson (EUR150,000 less USD6,716.60)					
	- Yolande Moreau (EUR10,000)					
13	Secondary Deferments on a pro rata and pari passu basis:					
	(i) Unanimous Entertainment Limited (EUR110,000)		26.83%			
	(ii) Mona Fastvold (EUR50,000)		12.20%			
	(iii) Brady Corbet (EUR70,000)		17.07%			
	(iv) Hepp Film UK Ltd (EUR45,000)		10.98%			
	(v) MACT (EUR110,000)		26.83%			
	(vi) FilmTeam Kft (EUR25,000)		6.10%			
14	The balance shall be deemed to be "Net Profits" and paid on a pari passu basis:					
	- Producers Net Profits	**44%**				
	- Brady Corbet		7.5%			
	- Mona Fastvold		7.5%			
	- Unanimous f/s/o Chris Coen		1.5%			
	- MACT Productions f/s/o Antoine de Clermont Tonnerre		1.5%			
	- FilmTeam Kft f/s/o Istvan Major		2%			
	- Berenice Bejo		7.5%			
	- Robert Pattinson		7.5%			
	- To artist playing the role of "Father"		5%			
	- Jerry Sweet f/s/o Tom Sweet		2%			
	- Scion		2%			
	- Financiers Net Profits	**56%**				
	- MHC		8%			
	- CWSYMF		8%			
	- B&A		25%			
	- Scion		10%			
	- Scope		5%			
	Total allocated per Statement date			**15,061**	**2,138**	**17,199**

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Freeway CAM B.V. — Entitlement Summary

Title:	**CHILDHOOD OF A LEADER**	Bank:	**Coutts & CO**
Currency:	**EUR**	Reporting period:	**September 30, 2017**
Account no.:	**GB77COUT18009100203866**	Account manager:	**Norbert Parada**

Allocation previous Collection Account balance			**Totals**
FCAM's Remuneration		190	
FCAM Expenses		500	
Sales Commission		9	
Sales Expenses		0	
servicing fee		117	
WME		1,506	
CWSYMF		97	
Scion		3,626	
Scope		0	
B&A		9,488	
Total	**a**		**15,533**

Payments			
FCAM's Remuneration		0	
FCAM Expenses		0	
Sales Commission		0	
Sales Expenses		0	
servicing fee		0	
WME		0	
CWSYMF		0	
Scion		0	
Scope		0	
B&A		(9,488)	
Total	**b**		**(9,488)**

Allocation of Collected Gross Receipts			
FCAM's Remuneration		21	
FCAM Expenses		0	
Sales Commission		0	
Sales Expenses		0	
servicing fee		107	
WME		214	
CWSYMF		0	
Scion		449	
Scope		0	
B&A		1,347	
Total	**c**		**2,138**

Entitlements

Beneficiaries	**Payment date**	**Amount**	
FCAM's Remuneration	24-Oct-17	210.99	
FCAM Expenses		500.00	
Sales Commission	24-Oct-17	9.15	
Sales Expenses		0.00	
Sales Agent - servicing fee	24-Oct-17	223.83	
WME	24-Oct-17	1,719.88	
CWSYMF		97.09	
Scion	24-Oct-17	4,075.11	*)
Scope		0.00	
B&A	24-Oct-17	1,346.99	
Total	**a+b+c**		**8,183.04**

*) payment is pending on receipt of W9 tax form

ANTHONY WHITEHOUSE -and- **BDO CANADA LLP** Court File No. CV-17-579357-00CP

Plaintiff Defendant

ONTARIO

SUPERIOR COURT OF JUSTICE

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MOTION RECORD OF THE PLAINTIFF
VOLUME 18 OF 20

ADAIR GOLDBLATT BIEBER LLP
95 Wellington Street West
Suite 1830
Toronto ON M5J 2N7

Simon Bieber (56219Q)
Tel: 416.351.2781
Email: sbieber@agbllp.com
Nathaniel Read-Ellis (63477L)
Tel: 416.351.2789
Email: nreadellis@agbllp.com
Iris Graham (69986C)
Tel: 416.351.2793
Email: igraham@agbllp.com

Tel: 416.499.9940
Fax: 647.689.2059

Lawyers for the Plaintiff
Anthony Whitehouse