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Dr _____
Cr _____

ENTERED
7/2/15
ma

JOURNAL ENTRY FORM

DATE: 6/26/15

TRANS #: 000067



SHOW: StoryBy Entertainment LLC

LOCATION:

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: MA

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
101	-51-00-0000-	00000		375.00		WIRE: Comission - Prevet
601	-51-00-0000-	00000			375.00	<u> "</u>
	-51-00-0000-					
	-51-00-0000-					
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	-51-00-0000-					
				375.00	375.00	

Description: _____

View All Activity

Success

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

Criteria

Account Number * 123866339-STORYBY ENTERTAINMENT LLC 66339 [Advanced Search](#)

Inquiry Type * All Activity

Posting Date ☒ All available dates

☐ Range: From To

Account Details

Account Number: 123866339-STORYBY ENTERTAINMENT LLC 66339

Balances and Activity as of 12:07:19 PM PT on 06/30/2015

Ledger Balance: \$53,448.84

Current Balance: \$52,987.14

Related Account Balance: \$0.00

Total Accessible Balance: \$52,987.14

Net Activity Today: (\$461.70)

003516

Results 1-50 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
06/30/2015		PREAUTHORIZED DEBIT PAYCHEX EIB INVOICE X61490200016945 STORYBY ENTERTAINM		\$78.00 ✓			
06/30/2015		PREAUTHORIZED DEBIT PAYCHEX TPS TAXES 61491000007840X STORYBY ENTERTAINM		\$383.70 ✓			
06/29/2015		PREAUTHORIZED DEBIT PAYCHEX INC. PAYROLL 61487600003090X STORYBY ENTERTAINM CCD		\$1,161.93 ✓		\$53,448.84	
06/26/2015		CHECK	1060	\$140.00 ✓		\$54,610.77	
06/26/2015		CHECK	1059	\$1,050.00 ✓		\$54,750.77	
06/26/2015		WIRE TSFR CREDIT			\$375.00	\$55,800.77	
06/23/2015		CHECK	1058	\$17,500.00 ✓		\$55,425.77	
06/19/2015		WIRE TSFR CREDIT			\$2,000.00 ✓	\$72,925.77	
06/19/2015		WIRE TSFR CREDIT			\$1,423.63 ✓	\$70,925.77	
06/15/2015		PREAUTHORIZED DEBIT PAYCHEX TPS TAXES 61008900014590X STORYBY ENTERTAINM CCD		\$383.71 ✓		\$69,502.14	
06/15/2015		PREAUTHORIZED DEBIT PAYCHEX EIB INVOICE X61008800000710 STORYBY ENTERTAINM CCD		\$78.00 ✓		\$69,885.85	
06/12/2015		CHECK	1056	\$500.00 ✓		\$69,963.85	
06/12/2015		PREAUTHORIZED DEBIT PAYCHEX INC. PAYROLL 61000300004009X STORYBY ENTERTAINM CCD		\$961.92 ✓		\$70,463.85	
06/12/2015		WIRE TSFR CREDIT			\$2,625.00 ✓	\$71,425.77	
06/12/2015		WIRE TSFR CREDIT			\$1,718.13 ✓	\$68,800.77	
06/05/2015		CHECK	1057	\$5,833.33 ✓		\$67,082.64	
06/05/2015		CHECK	1054	\$230.75 ✓		\$72,915.97	
06/03/2015		CHECK	1055	\$500.00 ✓		\$73,146.72	
06/03/2015		CHECK	1052	\$100.00 ✓		\$73,646.72	
05/29/2015		SERVICE CHARGE MULTI SIG REQMNT		\$7.00 ✓		\$73,746.72	
05/29/2015		PREAUTHORIZED DEBIT PAYCHEX TPS TAXES 607668000050862X STORYBY ENTERTAINM CCD		\$414.45		\$73,753.72	
05/29/2015		PREAUTHORIZED DEBIT PAYCHEX EIB INVOICE X60772800011526 STORYBY ENTERTAINM CCD		\$78.00		\$74,168.17	
05/29/2015		WIRE TSFR CREDIT			\$562.50	\$74,246.17	

Project: The Red

Client: Linda Nagata

Commission Split: 15% split between StoryBy and Howard Morhaim Literary Agency, Inc.

Please cut two checks one for Howard's Commission and one to Linda for her payment.

Please send Linda's Payment to:

Linda Nagata
P.O. Box 352
Kula, HI 96790-0352

And Howard's commission to:

Howard Morhaim Literary Agency, Inc.
30 Peirrepoint Street
Brooklyn, NY 11201
Attn: Howard Morhaim

Please let me know if you have any questions.

Thank you.

7.5% of \$5,000 = \$375-

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RMG BOOKING SLIP

Client: Linda Nagata
Loan Out:
Fed Tax ID:
Project: The Red Series
Medium: TV Series
Role: Author
Dates:
Buyer Info: Stun Originals
Payment Info: RMG will receive payments
Guarantee: 5,000 Option Payment
Options: 7,500 Option Extension
Purchase Price: 45K or Basic Cable 65K for Premium/Network
25K/additional Book
Series Sale Bonus 15k Net/premium;10K nonnet/premium
Profit Participation: 2.5% of MAGR

Commission:	
Split:	Name / Role
RMG	Michael Prevett 7.5%

Other Reps:	
Agency/Agent	Contact
Howard Morhaim Literary, Inc.	Howard Morhaim 7.5%
Law firm / Lawyer	Contact

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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Stun Originals LLC
5757 Wilshire Blvd. #600
Los Angeles, CA 90036

CITY NATIONAL BANK
LOS ANGELES, CA 90001
76-18031200

1037

5/8/2015

PAY TO THE
ORDER OF Linda Nagata

\$**5,000.00

Five Thousand and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD

Linda Nagata
c/o Rain Management Group
1631 21st St.
Santa Monica CA 90404

Attn: Michael Prevett

Initial Option Payment 5/4/15 The Red: First Light

[Signature]

⑈001037⑈ ⑆122016066⑆ 123⑈931041⑈

Stun Originals LLC

1037

Linda Nagata

Date 5/4/2015 Type Bill Reference 050415

Original Amt.
5,000.00

Balance Due
5,000.00

5/8/2015
Discount

Check Amount

Payment
5,000.00
5,000.00

RECEIVED
MAY 18 2015
BY: _____

003519

Cash - Checking Acco Initial Option Payment 5/4/15 The Red: First Light

5,000.00