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ROYALTY STATEMENT

Statement As Of: 10/31/2015

Vendor ID: 7705

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To: Robert A. Metzler
C/O Alex Metzler
345 E 61st St. #1A
New York, NY 10065

A - Tracking - so we don't loose it.
B - New royalty calculation on large book sale
C - STILL wrong
D - Tracking - so we don't loose it.
E - WRONG - you cannot subtract new earnings
from a NON-EXISTANT deficit ! !
F - No Payment has been made (which is why
the deficit is NON-EXISTANT)

Royalty ID: 7522 ProdCode: 450046 Title: What We Do - Working in the Theatre Author: Metzler

Earnings 8/1/2015 Thru 9/30/2015

Period	Units Sold	Value Sold	Pricing	Royalty Type	Sales Level	Discount	Royalty Pct	Roy/Unit	Roy/Calc	Royalty Earned
Aug-15	1	7.18	Net	Ingram			15.000%			1.08
Aug-15	126	1,602.18	Net	wholesale			15.000%			240.33
Aug-15	(125)	(1,595.00)	Retail	retail			30.000%			(598.13)
Sep-15	2	14.36	Net	Ingram			15.000%			2.15

Total Earned: E (354.57)
Should be: 243.56

Payments 8/1/2015 Thru 10/15/2015

Date	Document Type	Document ID	Payment Type	Memo	Amount
8/31/2015	Check	54947	Payment		608.91

Total Payments: F 608.91

Statistics

Units Sold As Of 9/30/2015:	1,534
Units Sold Life To Date:	1,534
Current Sales Level Basis:	1,534
Unrecovered Advances:	0.00

Summary

Balance as of 7/31/2015:	608.91
Total Earned:	(354.57)
Total Payments:	608.91
Amount Due:	(354.57)
Reserve Against Returns:	0.00
Payment Due:	0.00

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