

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001968) ADELINE CHANDLER
 Tax No. : 285-07-5085
 Statement Nr.: 1121799

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001968) ADELINE CHANDLER
 3708 GRAHAM ROAD
 ROCK CREEK
 OH 44084
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.50 CR
Other Transactions			
30/06/2020	001967	Heirs Transfer from CLIFFORD BARNES	65.29 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 91.79 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 91.79</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000579) ADOLPHUS HAILSTORK
 Tax No. : 097-32-8959
 Statement Nr.: 1121800

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000579) ADOLPHUS HAILSTORK
 521 BERRY PICK LANE
 VIRGINIA BEACH
 VA 23462
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.78 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.53 CR
		Balance this Period :	----- ¢ 6.31 CR -----
		Payment Now Due :	----- ¢ 6.31 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001890) AGENCIA LITERARIA M CASANOVAS RE: EST OF M LAINEZ In Account with : (001890) AGENCIA LITERARIA M CASANOVAS RE: EST OF M LAINEZ

Page: 1 1

Tax No. :

IRADIER 24

Statement Nr.: 1121801

08107 BARCELONA

SPAIN

Date	Ref.	Description	Amount
		Opening Balance :	10341.10 CR
Other Transactions			
30/06/2020	000357	Heirs Transfer from MANUEL MUJICA LAINEZ	2.35 CR
		Balance this Period :	----- ¢ 10343.45 CR -----
		Total Now Due :	¢ 10343.45
		30% Tax Withholding :	¢ 43.34 (Total Domestic Earnings : ¢144.45) 0.00
		Payment Now Due :	----- ¢ 10300.11 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004112) AGENZIE LETTERARIA INTERNATIONALZALE SRL

Tax No. :

Statement Nr.: 1121802

In Account with : (004112) AGENZIE LETTERARIA INTERNATIONALZALE SRL

O/B/O BIANCA GIUSEPPINA MONTALE

VIA E. DE AMICIS 53

20123 MILANO, ITALY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	428.74 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.69 CR
Balance this Period :			----- ¢ 428.05 DB -----
Closing Balance :			----- ¢ 428.05 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031727) AITKEN ALEXANDER ASSOCIATES LTD
 Tax No. :
 Statement Nr.: 1121803

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031727) AITKEN ALEXANDER ASSOCIATES LTD
 18-21 CAVAYE PLACE
 LOONDON SW10 9PT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.85 CR
		Other Transactions	
30/06/2020	000376	Heirs Transfer from DESMOND ELLIOTT	4.17 CR
		Balance this Period :	ϕ 20.02 CR
		Payment Now Due :	ϕ 20.02

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004371) ALAN FLETCHER
 Tax No. :
 Statement Nr.: 1121804

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004371) ALAN FLETCHER
 4115 BIGELOW BLVD
 PITTSBURGH, PA 15213

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.00 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	<div>-----</div> ₪ 7.99 DB <div>-----</div>
		Closing Balance :	<div>-----</div> ₪ 7.99 DB <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002851) ALAN G LANGENUS

Tax No. : 096-09-6416

Statement Nr.: 1121805

In Account with : (002851) ALAN G LANGENUS

748 MAPLE STREET

MEADVILLE, PA 16335

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.70 CR
Other Transactions			
30/06/2020	002853	Heirs Transfer from GUSTAVE LANGENUS	0.03 CR
Balance this Period :			----- ¢ 0.73 CR -----
Payment Now Due :			----- ¢ 0.73 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002520) ALBERT DOUGLAS VAN NOSTRAND

Tax No. : 034-14-7034

Statement Nr.: 1121806

In Account with : (002520) ALBERT DOUGLAS VAN NOSTRAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	504.61 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.83 CR
		Balance this Period :	----- ¢ 508.44 CR -----
		Payment Now Due :	----- ¢ 508.44 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002938) ALBERT SEAY
 Tax No. : 433-30-6540
 Statement Nr.: 1121807

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002938) ALBERT SEAY
 COLORADO COLLEGE
 COLORADO SPRINGS, CO 80903

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.02 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 2.02 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 2.02</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002444) ALCIDES LANZA
 Tax No. : 98-0367093
 Statement Nr.: 1121808

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002444) ALCIDES LANZA
 355 BRUNSWICK BOULEVARD
 APT. 113
 POINTE-CLAIRE, QC
 H9R 0E5
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.77 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.52 CR
		Balance this Period :	----- ¢ 8.29 CR -----
		Payment Now Due :	----- ¢ 8.29 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (035580) ALEJANDRO ZULET JARAMILLO

Tax No. :

Statement Nr.: 1121809

In Account with : (035580) ALEJANDRO ZULET JARAMILLO

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.70 CR
30/06/2020	061031	Transfer 100.000 % of Balance to Heir	4.70 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005240) ALEKSANDRA VREBALOV

Tax No. : 625-82-7107

Statement Nr.: 1121810

In Account with : (005240) ALEKSANDRA VREBALOV

68 BRADHURST AVE. 1P

NEW YORK, NY 10039

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	52.92 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.51 CR
		Balance this Period :	----- ¢ 62.43 CR -----
		Payment Now Due :	----- ¢ 62.43 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004113) ALESSANDRO QUASIMODO

Tax No. :

Statement Nr.: 1121811

In Account with : (004113) ALESSANDRO QUASIMODO

VIA BROGGI 22

2012 MILAN, ITALY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.78 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.22 CR
Balance this Period :			----- € 36.00 CR -----
Payment Now Due :			----- € 36.00 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001062) ALEXANDRE TCHEREPNIN

Tax No. :

Statement Nr.: 1121812

In Account with : (001062) ALEXANDRE TCHEREPNIN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.60 CR
30/06/2020	002513	Transfer 33.400% of Balance to Heir	1.20 DB
30/06/2020	002514	Transfer 33.300% of Balance to Heir	1.19 DB
30/06/2020	002515	Transfer 33.300% of Balance to Heir	1.21 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002516) ALEXANDER REID TILLEY
 Tax No. :
 Statement Nr.: 1121813

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002516) ALEXANDER REID TILLEY
 1793 CHESTNUT STREET
 HALIFAX, NOVA SCOTIA
 B3H 3T7
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.75 CR
		Balance this Period :	ϕ 23.75 CR
		Total Now Due :	ϕ 23.75
		30% Tax Withholding :	ϕ 7.13 (Total Domestic Earnings : ϕ23.75) 0.00
		Payment Now Due :	ϕ 16.62

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002824) ALEXANDER LIPSKY
 Tax No. : 080-28-9236
 Statement Nr.: 1121814

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002824) ALEXANDER LIPSKY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.23 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.23 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 14.23</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005757) ALEXANDER, ELIZABETH
Tax No. : 251-78-5409
Statement Nr.: 1121815

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005757) ALEXANDER, ELIZABETH
1245 ASHLAND AVENUE
ST. PAUL, MN 55104

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.91 DB
		Balance this Period :	ϕ 2.91 DB
		Closing Balance :	ϕ 2.91 DB

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006785) ALEXANDRA DEPASQUALE

Tax No. : 195-42-6411

Statement Nr.: 1121816

In Account with : (006785) ALEXANDRA DEPASQUALE

435 A SHAWMONT AVENUE

PHILADELPHIA, PENNSYLVANIA 19128

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.02 CR
Other Transactions			
30/06/2020	002595	Heirs Transfer from SERGE KOUSSEVITZKY	96.30 CR
		Balance this Period :	φ 102.32 CR
		Payment Now Due :	φ 102.32

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000144) ALFRED A. KNOPF, INC.

Tax No. : 13-2558190

Statement Nr.: 1121817

In Account with : (000144) ALFRED A. KNOPF, INC.

1745 BROADWAY, MAILDROP 3-2

NEW YORK

NY 10019

USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	000145	Royalty From ALFRED A. KNOPF, INC. (ELIN	0.17 CR
30/06/2020	000217	Royalty From ALFRED A. KNOPF, INC. (WALL	3.81 CR
30/06/2020	003591	Royalty From ALFRED A. KNOPF (JOHN HOLLA	0.02 CR
30/06/2020	035916	Transfer 100.000 % of Balance to Heir	4.00 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000145) ALFRED A. KNOPF, INC. (ELINOR WYLIE)

Tax No. :

Statement Nr.: 1121818

In Account with : (000144) ALFRED A. KNOPF, INC.

1745 BROADWAY, MAILDROP 3-2
NEW YORK
NY 10019
USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.17 CR
30/06/2020	000144	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.17 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000217) ALFRED A. KNOPF, INC. (WALLACE STEVENS)

Tax No. : 13-2558190

Statement Nr.: 1121819

In Account with : (000144) ALFRED A. KNOPF, INC.

1745 BROADWAY, MAILDROP 3-2

NEW YORK

NY 10019

USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.81 CR
30/06/2020	000144	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.81 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003591) ALFRED A. KNOPF (JOHN HOLLANDER RECOUP ACCT)

Tax No. :

Statement Nr.: 1121820

In Account with : (000144) ALFRED A. KNOPF, INC.

1745 BROADWAY, MAILDROP 3-2
NEW YORK
NY 10019
USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
30/06/2020	000144	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.02 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001963) ALFRED H. BARTLES
 Tax No. : 413-42-6398
 Statement Nr.: 1121821

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001963) ALFRED H. BARTLES
 MELONEN STR 92
 7000 STUTTGART 75
 GERMANY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.59 CR
30/06/2020	006895	Transfer 100.000 % of Balance to Heir	12.59 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002921) ALFRED RICHTER
 Tax No. : 151-14-2779
 Statement Nr.: 1121822

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002921) ALFRED RICHTER
 6 CLIFTON AVE
 MERCHANTVILLE, NJ 08109

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
Balance this Period :			----- ¢ 0.60 CR -----
Payment Now Due :			----- ¢ 0.60 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004248) ALFRED CORN
 Tax No. : 30.000
 Statement Nr.: 1121823

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004248) ALFRED CORN
 350 W.14TH ST.
 APT. 6A
 NEW YORK, NY 10014

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	235.22 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	<div>-----</div> <div>¢ 235.23 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 235.23</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (032937) ALFRED A. KNOPF, INC. (WALLACE STEVENS)

Tax No. :

Statement Nr.: 1121824

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (032937) ALFRED A. KNOPF, INC. (WALLACE STEVENS)

PERMISSION DEPARTMENT

C/O J.P. MORGAN CHASE BANK

G.P.O. 29025

NEW YORK, NY 10087-9025

UNITED STATES

ACCT. 321-030893

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	74.42 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	90.36 CR
		Balance this Period :	<div>-----</div> <div>¢ 164.78 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 164.78</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002556) ALF S HOUKOM
 Tax No. : 472-46-7560
 Statement Nr.: 1121825

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002556) ALF S HOUKOM
 183 TIERRA ENCANTADA
 CORRALES, NM 87048

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.54 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.54 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.54</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000846) ALICE MILLS STREATCH

Tax No. : 039-16-2659

Statement Nr.: 1121826

In Account with : (000846) ALICE MILLS STREATCH

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.58 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.78 CR
Balance this Period :			----- ¢ 27.36 CR -----
Payment Now Due :			----- ¢ 27.36 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003042) ALICE MOORHEAD LYNN

Tax No. : 571-74-8075

Statement Nr.: 1121827

In Account with : (003042) ALICE MOORHEAD LYNN

10364A OLD REDWOOD HWY

PENN GROVE, CA 94951

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.99 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.11 CR
Balance this Period :			----- ¢ 5.10 CR -----
Payment Now Due :			----- ¢ 5.10 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007495) ALICIA SHUMATE
 Tax No. :
 Statement Nr.: 1121828

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007495) ALICIA SHUMATE
 18 CRAFTSMAN VIEW DRIVE
 ASHEVILLE, NC 28804

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.06 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.05 CR
		Balance this Period :	ϕ 29.11 CR
		Payment Now Due :	ϕ 29.11

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (035000) ALICIA ELLSWORTH
Tax No. :
Statement Nr.: 1121829

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (035000) ALICIA ELLSWORTH

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.32 CR

		Balance this Period :	¢ 13.32 CR

		Payment Now Due :	¢ 13.32

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000591) ALLAN E. NAPLAN

Tax No. : 015-48-9939

Statement Nr.: 1121830

In Account with : (000591) ALLAN E. NAPLAN
14802 NORTH 45TH WAY
PHOENIX, AZ 85032
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3045.01 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	3045.01 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1810.66 CR
Balance this Period :			----- ¢ 1810.66 CR -----
Payment Now Due :			----- ¢ 1810.66 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005193) ALLAN ABEL
 Tax No. :
 Statement Nr.: 1121831

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005193) ALLAN ABEL
 3325 OLD OKANAGAN HWY.
 WESTBANK, BRITISH COLUMBIA
 V4T 1N3
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	40.76 CR
		Balance this Period :	¢ 40.76 CR
		Total Now Due :	¢ 40.76
		30% Tax Withholding :	¢ 12.23 (Total Domestic Earnings : ¢40.76) 0.00
		Payment Now Due :	¢ 28.53

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004094) ALLEN SHAWN
 Tax No. : 008-38-8867
 Statement Nr.: 1121832

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004094) ALLEN SHAWN
 P.O. BOX 730
 NORTH BENNINGTON, VT 05257

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.20 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.20 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.20</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001578) AMARYLLIS A. FLETCHER
 Tax No. : 341-38-4248
 Statement Nr.: 1121833

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001578) AMARYLLIS A. FLETCHER
 1235 IVY ST.
 DENVER, CO 80220
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	172.60 CR
Other Transactions			
30/06/2020	001645	Heirs Transfer from STANLEY FLETCHER	181.82 CR
		Balance this Period :	<div>-----</div> <div>¢ 354.42 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 354.42</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (035144) AMERICAN ZOETROPE INC - SUMMARY

Tax No. : 95-3912785

Statement Nr.: 1121834

In Account with : (035144) AMERICAN ZOETROPE INC - SUMMARY

c/o Wixen Music Publishing, Inc.

24025 Park Sorrento, Suite 130

Calabasas, CA 91302-4003

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	130.48 CR
Other Transactions			
30/06/2020	031865	Royalty From AMERICAN ZOETROPE INC.	119.95 CR
Balance this Period :			----- ¢ 250.43 CR -----
Payment Now Due :			----- ¢ 250.43 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031865) AMERICAN ZOETROPE INC.

Tax No. :

Statement Nr.: 1121835

In Account with : (035144) AMERICAN ZOETROPE INC - SUMMARY
c/o Wixen Music Publishing, Inc.
24025 Park Sorrento, Suite 130
Calabasas, CA 91302-4003

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	119.95 CR
30/06/2020	035144	TRANSFER OF BALANCE TO MAIN ACCOUNT	119.95 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004199) AMPHION C/O BMG RICORDI
 Tax No. : 98-0361009
 Statement Nr.: 1121836

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004199) AMPHION C/O BMG RICORDI
 16 RUE DES FOSSES SAINT-JACQUES
 75005 PARIS
 FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	387.20 CR
		Balance this Period :	<div>-----</div> <div>¢ 387.20 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 387.20</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001379) ANA CHAVEZ ORTIZ -- MAIL RETURNED JULY 2013

Tax No. :

Statement Nr.: 1121837

In Account with : (001379) ANA CHAVEZ ORTIZ -- MAIL RETURNED JULY 2013

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	97.38 CR
Other Transactions			
30/06/2020	001180	Heirs Transfer from CARLOS CHAVEZ	4.50 CR
Balance this Period :			----- ¢ 101.88 CR -----
Payment Now Due :			----- ¢ 101.88 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000394) ANDREW GLAZE
 Tax No. : 422-09-5144
 Statement Nr.: 1121838

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000394) ANDREW GLAZE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.16 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.56 CR
		Balance this Period :	----- ¢ 17.72 CR -----
		Payment Now Due :	----- ¢ 17.72 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002229) ANDREW DABCZYNSKI
 Tax No. : 140-52-0124
 Statement Nr.: 1121839

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002229) ANDREW DABCZYNSKI
 13 Pine Ridge Road
 Saco, ME 04072

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	75.78 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	75.78 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	37.57 CR
		Balance this Period :	----- ¢ 37.57 CR -----
		Payment Now Due :	----- ¢ 37.57 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002301) ANDREA F. SCHUMAN
 Tax No. : 067-40-1408
 Statement Nr.: 1121840

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002301) ANDREA F. SCHUMAN
 14 CHARLEMONT STREET
 NEWTON, MA 02461

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.61 CR
Other Transactions			
30/06/2020	002270	Heirs Transfer from WILLIAM SCHUMAN	0.68 CR
		Balance this Period :	----- ¢ 15.29 CR -----
		Payment Now Due :	----- ¢ 15.29 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002614) ANDREW WEIGL
 Tax No. :
 Statement Nr.: 1121841

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002614) ANDREW WEIGL
 3 BARON PARK LN, #27
 BURLINGTON, MA 01803

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3357.21 CR
		Balance this Period :	<div>-----</div> <div>¢ 3357.21 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3357.21</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004894) ANDREA RAMSEY

Tax No. : 430-63-7581

Statement Nr.: 1121842

In Account with : (004894) ANDREA RAMSEY

215 E 30TH STREET, APT. 1E

KANSAS CITY, MO 64108

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2035.45 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	2035.45 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2297.50 CR
Balance this Period :			----- ¢ 2297.50 CR -----
Payment Now Due :			----- ¢ 2297.50 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005466) ANDREW BARDOS
Tax No. :
Statement Nr.: 1121843

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005466) ANDREW BARDOS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.05 CR
		Balance this Period :	----- ¢ 119.05 CR -----
		Payment Now Due :	----- ¢ 119.05 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (037161) ANDREA CLEARFIELD
 Tax No. : 186-44-1891
 Statement Nr.: 1121844

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (037161) ANDREA CLEARFIELD
 400 SOUTH SYDENHAM STREET
 PHILADELPHIA, PA 19146

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	133.91 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.42 CR
		Balance this Period :	----- ₡ 140.33 CR -----
		Payment Now Due :	----- ₡ 140.33 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002304) ANGELO A ROCKWELL
 Tax No. : 481-05-8946
 Statement Nr.: 1121845

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002304) ANGELO A ROCKWELL

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
Balance this Period :			----- ¢ 0.04 CR -----
Payment Now Due :			----- ¢ 0.04 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007089) ANNA CLYNE

Tax No. : 133 92 2026

Statement Nr.: 1121846

In Account with : (007089) ANNA CLYNE

1147 OLD FORD ROAD

NEW PALTZ, NY 12561

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16985.90 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	17574.01 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7808.36 CR
Balance this Period :			----- ¢ 7220.25 CR -----
Payment Now Due :			----- ¢ 7220.25 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004111) ANNA MARIA UNGARETTI

Tax No. :

Statement Nr.: 1121847

In Account with : (004111) ANNA MARIA UNGARETTI

VIA SERRIA NEVADA 2

00144 ROMA, ITALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	79.88 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.54 CR
Balance this Period :			----- ¢ 80.42 CR -----
Payment Now Due :			----- ¢ 80.42 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002350) ANNA REID

Tax No. : W8BEN 2007

Statement Nr.: 1121848

In Account with : (002350) ANNA REID

725 WHITEGATE ROAD

GLENAROUA VICTORIA 3764

AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	315.41 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	297.06 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	20.47 CR
Balance this Period :			----- ¢ 38.82 CR -----
Total Now Due :			¢ 38.82
Less US Tax (05.00%):			¢ 0.94 (Total Domestic Earnings : ¢18.89) 0.00
Payment Now Due :			----- ¢ 37.88 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (061107) ANNE DOUBUET
 Tax No. :
 Statement Nr.: 1121849

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (061107) ANNE DOUBUET
 886 ROUTE DE LA SALVATTE
 83200 LE REVEST
 FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.11 CR
Other Transactions			
30/06/2020	002157	Heirs Transfer from PAUL ARMA	7.93 CR
		Balance this Period :	<div>-----</div> <div>¢ 15.04 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 15.04</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002103) ANNE MCGINTY

Tax No. : 293-44-7766

Statement Nr.: 1121850

In Account with : (002103) ANNE MCGINTY

11101 EAST MERCER LANE

SCOTTDALE AZ 85259

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	301.58 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	301.58 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	120.69 CR
Balance this Period :			----- ¢ 120.69 CR -----
Payment Now Due :			----- ¢ 120.69 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002340) ANNE MARIE DOROLLE
Tax No. :
Statement Nr.: 1121851

In Account with : (002340) ANNE MARIE DOROLLE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.84 CR
30/06/2020	002341	Transfer 100.000 % of Balance to Heir	2.84 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003786) ANNE M. GLEASON
 Tax No. : 393-58-8686
 Statement Nr.: 1121852

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003786) ANNE M. GLEASON
 4283 SADDLEBROOK TRAIL
 OWENSBORO
 KY 42303
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.83 CR
		Balance this Period :	¢ 1.83 CR
		Payment Now Due :	¢ 1.83
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002000) ANNE ROSSI-DORIA
Tax No. : 565-24-2220
Statement Nr.: 1121853

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002000) ANNE ROSSI-DORIA
VIA DELLA CHIESSA NUOVA 18
00186 ROME
ITALY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.41 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	37.41 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	62.08 CR
Balance this Period :			----- € 62.08 CR -----
Total Now Due :			€ 62.08
US Withholding 0.00%:			€ 0.00 (Total Domestic Earnings : €62.08) 0.00
Payment Now Due :			----- € 62.08 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002315) ANNETTE KAUFMAN
 Tax No. :
 Statement Nr.: 1121854

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002315) ANNETTE KAUFMAN
 DUBBUK COMMITTEE
 835 WESTHOLME AVE
 LOS ANGELES, CA 90024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	206.00 CR
Other Transactions			
30/06/2020	002314	Heirs Transfer from DAVID TAMKIN	0.30 CR
		Balance this Period :	<div>-----</div> <div>¢ 206.30 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 206.30</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002446) ANNI MARTIN
 Tax No. : W8BEN 2009
 Statement Nr.: 1121855

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002446) ANNI MARTIN
 1924 BONNYMEDE DR
 MISSISSAUGUA, ONTARIO
 CANADA
 L5J 1E1

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.09 CR
		Balance this Period :	¢ 5.09 CR
		Payment Now Due :	¢ 5.09
** Payments less than 50.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004447) ANN MOTTIER
 Tax No. : 097-40-4901
 Statement Nr.: 1121856

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004447) ANN MOTTIER
 1515 SUMMER STREET
 UNIT 705
 STAMFORD, CT 06905-5154

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.76 CR
		Balance this Period :	----- ¢ 8.76 CR -----
		Payment Now Due :	----- ¢ 8.76 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (059777) ANN SMALL

Tax No. :

Statement Nr.: 1121857

In Account with : (059777) ANN SMALL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	478.70 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	74.89 CR
		Balance this Period :	----- ¢ 553.59 CR -----
		Payment Now Due :	----- ¢ 553.59 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002300) ANTHONY W. SCHUMAN

Tax No. : 087-36-4348

Statement Nr.: 1121858

In Account with : (002300) ANTHONY W. SCHUMAN

193 UNION STREET

MONTCLAIR, N.J. 07042

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.47 CR
Other Transactions			
30/06/2020	002270	Heirs Transfer from WILLIAM SCHUMAN	0.68 CR
Balance this Period :			----- ¢ 15.15 CR -----
Payment Now Due :			----- ¢ 15.15 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002769) ANTHONY LINICK
 Tax No. :
 Statement Nr.: 1121859

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002769) ANTHONY LINICK
 100 Morshead Mansions
 Morshead Road
 LONDON, W9 1LG
 ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.12 CR
Other Transactions			
30/06/2020	002770	Heirs Transfer from INGOLF DAHL	172.61 CR
		Balance this Period :	<div>-----</div> <div>¢ 183.73 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 183.73</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007131) ANTHONY MOORE
 Tax No. : 237-04-7008
 Statement Nr.: 1121860

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007131) ANTHONY MOORE
 165 WEST 91ST STREET, 3F
 NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.91 CR
Other Transactions			
30/06/2020	002242	Heirs Transfer from DOUGLAS MOORE	1.20 CR
		Balance this Period :	----- ¢ 15.11 CR -----
		Payment Now Due :	----- ¢ 15.11 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004510) A. OSCAR HAUGLAND
 Tax No. : 481-14-6376
 Statement Nr.: 1121861

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004510) A. OSCAR HAUGLAND
 756 SOUTH THIRD STREET
 DEKALB, IL 60115

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.16 CR
		Balance this Period :	<div>-----</div> <div>¢ 2.16 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 2.16</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001579) APRIL E. FLETCHER
 Tax No. : 318-40-1020
 Statement Nr.: 1121862

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001579) APRIL E. FLETCHER
 P.O. BOX 1715
 TIJERAS, NM 87059
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	172.61 CR
Other Transactions			
30/06/2020	001645	Heirs Transfer from STANLEY FLETCHER	181.82 CR
Balance this Period :			ϕ 354.43 CR
Payment Now Due :			ϕ 354.43

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002464) ARDELLA SCHAUB
 Tax No. : 572-44-3049
 Statement Nr.: 1121863

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002464) ARDELLA SCHAUB
 PO BOX 97
 DANA POINT, CA 92629

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.88 CR
		Balance this Period :	<div>-----</div> <div>¢ 11.88 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 11.88</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000561) ARNOLD FREED

Tax No. : 081-20-3033

Statement Nr.: 1121864

In Account with : (000561) ARNOLD FREED

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.62 CR
30/06/2020	059949	Transfer 100.000 % of Balance to Heir	17.62 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000353) ARTHUR BENJAMIN
Tax No. :
Statement Nr.: 1121865

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (000353) ARTHUR BENJAMIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.50 CR
		Balance this Period :	----- ¢ 37.50 CR -----
		Payment Now Due :	----- ¢ 37.50 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002365) ARTHUR FRACKENPOHL
 Tax No. : 148-14-3861
 Statement Nr.: 1121866

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002365) ARTHUR FRACKENPOHL
 13 HILLCREST DR
 POTSDAM, NY 13676

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.73 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.59 CR
		Balance this Period :	ϕ 26.32 CR
		Payment Now Due :	ϕ 26.32

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003037) ARTHUR HAKEL

Tax No. : 565-07-0585

Statement Nr.: 1121867

In Account with : (003037) ARTHUR HAKEL

2230 PLEASANT HILL ROAD

PLEASANT HILL, CA 94523

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.36 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.54 CR
Balance this Period :			----- ¢ 25.90 CR -----
Payment Now Due :			----- ¢ 25.90 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003679) ARTHUR HOVEY
 Tax No. : 070-34-0271
 Statement Nr.: 1121868

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003679) ARTHUR HOVEY
 35 HOUSATONIC AVENUE
 MILFORD, CT 06460

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.42 CR
Other Transactions			
30/06/2020	002557	Heirs Transfer from HOWARD HOVEY	11.89 CR
		Balance this Period :	ϕ 41.31 CR
		Payment Now Due :	ϕ 41.31

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035660) ARTHUR MCTIGHE
 Tax No. : 143-40-9482
 Statement Nr.: 1121869

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (035660) ARTHUR MCTIGHE
 332 7TH AVENUE NORTH
 TIERRA VERDE, FL 33715

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57.74 CR
Other Transactions			
30/06/2020	001659	Heirs Transfer from ESTATE OF GEORGE ANT	27.32 CR
		Balance this Period :	<div>-----</div> <div>¢ 85.06 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 85.06</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004145) AUGSBURG FORTRESS PRESS
 Tax No. : 41 1586861
 Statement Nr.: 1121870

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004145) AUGSBURG FORTRESS PRESS
 PUBLISHING HOUSE OF THE EVANGELICAL
 LUTHERAN CHURCH IN AMERICA
 100 SOUTH FIFTH ST.
 BOX 1209
 MINNEAPOLIS, MN 55440-1209

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	65.27 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	71.62 CR
		Balance this Period :	----- ¢ 136.89 CR -----
		Payment Now Due :	----- ¢ 136.89 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001564) AVERIL C. LOPEZ

Tax No. :

Statement Nr.: 1121871

In Account with : (001564) AVERIL C. LOPEZ

1772 EKINS LANE

MANTECA, CALIFORNIA 95336

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.92 CR
Other Transactions			
30/06/2020	000639	Heirs Transfer from MICHAEL HEAD	32.61 CR
Balance this Period :			----- ¢ 56.53 CR -----
Payment Now Due :			----- ¢ 56.53 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004853) AVISON, MARGARET
 Tax No. :
 Statement Nr.: 1121872

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004853) AVISON, MARGARET
 1005-877 YOUNGE STREET
 TORONTO, ONTARIO
 CANADA M4W 3M2

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.10 DB
		Balance this Period :	<div>-----</div> <div>¢ 3.10 DB</div> <div>-----</div>
		Closing Balance :	<div>-----</div> <div>¢ 3.10 DB</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (006980) AVNER HANANI
Tax No. :
Statement Nr.: 1121873

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006980) AVNER HANANI
NACHLI'ELI 13 / 4
KFAR-SABA 44246
ISRAEL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	67.09 CR
		Balance this Period :	----- ¢ 67.09 CR -----
		Total Now Due :	¢ 67.09
		30% Tax Withholding :	¢ 20.13 (Total Domestic Earnings : ¢67.09) 0.00
		Payment Now Due :	----- ¢ 46.96 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003610) AVRAHM M. GALPER
Tax No. : 98-0367674
Statement Nr.: 1121874

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003610) AVRAHM M. GALPER
679 COLDSTREAM AVE
TORONTO 395 ONTARIO
CANADA M6B 2L6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	282.58 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	282.58 DB
Other Transactions			
30/06/2020	002383	Royalty From AVRAHM GALPER	303.40 CR
Balance this Period :			----- ¢ 303.40 CR -----
Total Now Due :			¢ 303.40
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢263.60) 0.00
Payment Now Due :			----- ¢ 303.40 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002383) AVRAHM GALPER
Tax No. : 98-0367674
Statement Nr.: 1121875

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003610) AVRAHM M. GALPER
679 COLDSTREAM AVE
TORONTO 395 ONTARIO
CANADA M6B 2L6

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	303.40 CR
30/06/2020	003610	TRANSFER OF BALANCE TO MAIN ACCOUNT	303.40 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000824) BAILEY HOUSE (AIDS QUILT SONGBOOK)

Tax No. : 13-3165181

Statement Nr.: 1121876

In Account with : (000824) BAILEY HOUSE (AIDS QUILT SONGBOOK)

1751 PARK AVENUE, 4TH FLOOR

NEW YORK, NY 10035

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	494.85 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	494.85 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	230.93 CR
Balance this Period :			----- ¢ 230.93 CR -----
Payment Now Due :			----- ¢ 230.93 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (005458) BAKONYI ANNA SZ GERESDI-HORVATH ANNA

Tax No. :

Statement Nr.: 1121877

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005458) BAKONYI ANNA SZ GERESDI-HORVATH ANNA

1145 PETERVARAD U 1

BUDAPEST, HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.01 CR
		Balance this Period :	<div>-----</div> <div>¢ 37.01 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 37.01</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000024) BARBARA KOLB
 Tax No. : 049-28-4264
 Statement Nr.: 1121878

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000024) BARBARA KOLB
 80 HOMEWOOD AVENUE
 NORTH PROVIDENCE, RI 02911

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1502.05 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.47 CR
		Balance this Period :	ϕ 1490.58 DB
		Closing Balance :	ϕ 1490.58 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001234) BARBARA GILLIS
 Tax No. : 367-28-0964
 Statement Nr.: 1121879

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001234) BARBARA GILLIS
 1425 CLOVERLEAF DRIVE
 AUSTIN TX 78723-2505

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	001903	Heirs Transfer from DON GILLIS	0.00 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002378) BARBARA D HAAS
 Tax No. : 017-34-3244
 Statement Nr.: 1121880

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002378) BARBARA D HAAS
 41-45 46TH ST., #2K
 SUNNYSIDE, QUEENS, NY 11104

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.56 CR
		Other Transactions	
30/06/2020	002379	Heirs Transfer from EDWIN F GOLDMAN	0.03 CR
		Balance this Period :	<div>-----</div> <div>¢ 6.59 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 6.59</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002722) BARBARA BEELER
 Tax No. : 335-16-5462
 Statement Nr.: 1121881

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002722) BARBARA BEELER
 R.D. #1
 PENN YAN, NY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.41 CR
		Balance this Period :	<div>-----</div> <div>¢ 15.41 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 15.41</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003016) BARBARA WOLFMAN
 Tax No. : 392-60-8586
 Statement Nr.: 1121882

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003016) BARBARA WOLFMAN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	948.73 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.14 CR
		Balance this Period :	----- ¢ 949.87 CR -----
		Payment Now Due :	----- ¢ 949.87 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005239) BARBARA ROGERS
 Tax No. : 142-38-2005
 Statement Nr.: 1121883

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005239) BARBARA ROGERS
 2522 SOUTHVIEW DRIVE
 LEXINGTON, KY 40503

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.18 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.23 CR
		Balance this Period :	φ 6.41 CR
		Payment Now Due :	φ 6.41

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (061031) BARBARA DE MARTIIS
 Tax No. :
 Statement Nr.: 1121884

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (061031) BARBARA DE MARTIIS
 AVENIDA CARRERA 15 #142-68. CASA 7
 BOGOTA, COLOMBIA
 110121

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	66.26 CR
Other Transactions			
30/06/2020	035580	Heirs Transfer from ALEJANDRO ZULET JARA	4.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 70.96 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 70.96</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000305) BARCLAYS BANK TRUST CO LTD (WILLIAM PLOMER)

Tax No. :

Statement Nr.: 1121885

In Account with : (000305) BARCLAYS BANK TRUST CO LTD (WILLIAM PLOMER)

BOOTH HALL, BOOTH PARK 3 CHELFORD ROAD

KNUTSFORD

CHESHIRE

WA16 8GS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	83.27 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.38 CR
Balance this Period :			----- ¢ 85.65 CR -----
Total Now Due :			¢ 85.65
30% Tax Withholding :			¢ 26.89 (Total Domestic Earnings : ¢89.62) 0.00
Payment Now Due :			----- ¢ 58.76 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005460) BARDOS IMRE
Tax No. :
Statement Nr.: 1121886

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005460) BARDOS IMRE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.05 CR
		Balance this Period :	----- ¢ 119.05 CR -----
		Payment Now Due :	----- ¢ 119.05 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001561) BARRIE MARTIN
Tax No. :
Statement Nr.: 1121887

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001561) BARRIE MARTIN
10 PARTRIDGE ROAD
HAMPTON
MIDDLESEX
TW12 3SB

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.84 CR
Other Transactions			
30/06/2020	000639	Heirs Transfer from MICHAEL HEAD	32.61 CR
Balance this Period :			----- ¢ 56.45 CR -----
Total Now Due :			¢ 56.45
30% Tax Withholding :			¢ 2.57 (Total Domestic Earnings : ¢8.55) 0.00
Payment Now Due :			----- ¢ 53.88 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003628) BARRY EDITORIAL COM. IND. SRL

Tax No. : W8BEN 2009

Statement Nr.: 1121888

In Account with : (003628) BARRY EDITORIAL COM. IND. SRL
TALCAHUANO 638. PB "H"
C1013AAN - BUENOS AIRES
ARGENTINA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	986.92 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	797.75 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	227.60 CR
Balance this Period :			----- ¢ 416.77 CR -----
Total Now Due :			¢ 416.77
30% Tax Withholding :			¢ 5.96 (Total Domestic Earnings : ¢19.85) 0.00
Payment Now Due :			----- ¢ 410.81 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003812) BARRY WYNN EVANS
Tax No. : W8BEN 2007
Statement Nr.: 1121889

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003812) BARRY WYNN EVANS
2 MELYRA STREET
GRENFELL
NSW 2810
AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	348.55 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	254.47 DB
Other Transactions			
30/06/2020	002254	Heirs Transfer from HAL EVANS	21.40 CR
Balance this Period :			----- ¢ 115.48 CR -----
Total Now Due :			¢ 115.48
30% Tax Withholding :			¢ 4.13 (Total Domestic Earnings : ¢13.77) 0.00
Payment Now Due :			----- ¢ 111.35 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000410) BEATRICE ROETHKE
 Tax No. :
 Statement Nr.: 1121890

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000410) BEATRICE ROETHKE
 3802 E. JOHN ST.
 SEATTLE, WASHINGTON 98112

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.29 CR
		Balance this Period :	ϕ 0.29 CR
		Payment Now Due :	ϕ 0.29

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002667) BEATRICE LANDECK
 Tax No. :
 Statement Nr.: 1121891

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002667) BEATRICE LANDECK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	19.41 CR
30/06/2020	002497	Transfer 50.000% of Balance to Heir	9.70 DB
30/06/2020	002580	Transfer 50.000% of Balance to Heir	9.71 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003453) BECKY STRUBE
Tax No. :
Statement Nr.: 1121892

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003453) BECKY STRUBE
11600 UPPER SUMMIT DRIVE
VERNON, BRIT. COLUMBIA
CANADA V1B 2B4

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	59.13 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.70 CR
		Balance this Period :	----- ¢ 61.83 CR -----
		Total Now Due :	¢ 61.83
		30% Tax Withholding :	¢ 18.31 (Total Domestic Earnings : ¢61.04) 0.00
		Payment Now Due :	----- ¢ 43.52 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000321) BELA BARTOK JNR.

Tax No. :

Statement Nr.: 1121893

In Account with : (000321) BELA BARTOK JNR.

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9594.23 CR
30/06/2020	060979	Transfer 100.000 % of Balance to Heir	9594.23 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034779) BELA FLECK
 Tax No. : 133-52-3502
 Statement Nr.: 1121894

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034779) BELA FLECK
 C/O DAVID BENDETT ARTISTS, INC.
 2431 BRIARCREST ROAD
 BEVERLY HILLS, CA 90210

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3937.19 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	3937.19 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	528.75 CR
		Balance this Period :	----- ₺ 528.75 CR -----
		Payment Now Due :	----- ₺ 528.75 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000049) BENJAMIN BRITTEN

Tax No. :

Statement Nr.: 1121895

In Account with : (000049) BENJAMIN BRITTEN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.78 CR
30/06/2020	000798	Royalty From BENJAMIN BRITTEN (WE WILL S	5.35 CR
30/06/2020	002990	Royalty From BENJAMIN BRITTEN - OPERA AR	69.56 CR
30/06/2020	001484	Transfer 100.000 % of Balance to Heir	82.69 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000798) BENJAMIN BRITTEN (WE WILL SING-HODIE/SALLY/OLIVER) In Account with : (000049) BENJAMIN BRITTEN

Page: 1 1

Tax No. :

Statement Nr.: 1121896

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.35 CR
30/06/2020	000049	TRANSFER OF BALANCE TO MAIN ACCOUNT	5.35 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002990) BENJAMIN BRITTEN - OPERA ARIAS - FOLIOS

In Account with : (000049) BENJAMIN BRITTEN

Page: 1 1

Tax No. :

Statement Nr.: 1121897

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	69.56 CR
30/06/2020	000049	TRANSFER OF BALANCE TO MAIN ACCOUNT	69.56 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000329) BENJAMIN LEES

Tax No. : 567-20-6111

Statement Nr.: 1121898

In Account with : (000329) BENJAMIN LEES

C/O LEATRICE LEES

6 WESTFIELD PLACE

GLEN COVE

NEW YORK

NY 11542

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	236.04 CR
30/06/2020	002628	Royalty From BENJAMIN LEES (BHMP 1956-19	0.60 CR
30/06/2020	002629	Royalty From BENJAMIN LEES (BHI 1975-198	0.27 CR
30/06/2020	002630	Royalty From BENJAMIN LEES (AGENCY)	1.86 CR
30/06/2020	031456	Transfer 100.000 % of Balance to Heir	238.77 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002628) BENJAMIN LEES (BHMP 1956-1975)

Tax No. :

Statement Nr.: 1121899

In Account with : (000329) BENJAMIN LEES
C/O LEATRICE LEES
6 WESTFIELD PLACE
GLEN COVE
NEW YORK
NY 11542

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
30/06/2020	000329	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.60 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002629) BENJAMIN LEES (BHI 1975-1989)
Tax No. :
Statement Nr.: 1121900

In Account with : (000329) BENJAMIN LEES
C/O LEATRICE LEES
6 WESTFIELD PLACE
GLEN COVE
NEW YORK
NY 11542

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.27 CR
30/06/2020	000329	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.27 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002630) BENJAMIN LEES (AGENCY)
 Tax No. :
 Statement Nr.: 1121901

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000329) BENJAMIN LEES
 C/O LEATRICE LEES
 6 WESTFIELD PLACE
 GLEN COVE
 NEW YORK
 NY 11542

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.86 CR
30/06/2020	000329	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.86 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034979) BENJAMIN KORNELIS

Tax No. : 532-68-6051

Statement Nr.: 1121902

In Account with : (034979) BENJAMIN KORNELIS

5600 42nd AVE. S.

MINNEAPOLIS, MN 55417

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	351.44 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	351.44 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	112.54 CR
Balance this Period :			----- ¢ 112.54 CR -----
Payment Now Due :			----- ¢ 112.54 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000734) BENNETT LERNER
 Tax No. : 031-32-8942
 Statement Nr.: 1121903

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000734) BENNETT LERNER
 25/1 CHANG PEUAK, SOI 2
 SRI POOM, MEUANG
 CHIANG MAI, 50200
 THAILAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	77.19 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	77.19 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	85.45 CR
Balance this Period :			ϕ 85.45 CR
Payment Now Due :			ϕ 85.45

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (004886) BERGS, ROGER

Tax No. :

Statement Nr.: 1121904

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004886) BERGS, ROGER

816 MANNING AVENUE

TORONTO, ONTARIO

CANADA M6G 2W8

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1063.53 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	500.56 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	80.97 CR
Balance this Period :			----- ¢ 643.94 CR -----
Total Now Due :			¢ 643.94
30% Tax Withholding :			¢ 24.28 (Total Domestic Earnings : ¢80.93) 0.00
Payment Now Due :			----- ¢ 619.66 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002397) BERNARD HAMBLEN
Tax No. :
Statement Nr.: 1121905

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002397) BERNARD HAMBLEN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1368.18 CR
		Balance this Period :	----- ¢ 1368.18 CR -----
		Payment Now Due :	----- ¢ 1368.18 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003845) BERNARD YANNOTTA
 Tax No. :
 Statement Nr.: 1121906

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003845) BERNARD YANNOTTA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	114.29 CR
		Balance this Period :	<div>-----</div> <div>¢ 114.29 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 114.29</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002811) BERTA HECKER
 Tax No. :
 Statement Nr.: 1121907

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002811) BERTA HECKER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.15 CR
		Balance this Period :	<div>-----</div> <div>¢ 0.15 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 0.15</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000614) BETTY BERTAUX (COMPOSER)

Tax No. : 413-64-6747

Statement Nr.: 1121908

In Account with : (000614) BETTY BERTAUX (COMPOSER)

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	325.71 CR
30/06/2020	037354	Transfer 100.000 % of Balance to Heir	325.71 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001209) BETTY DARDESS
 Tax No. : 424-42-1806
 Statement Nr.: 1121909

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001209) BETTY DARDESS
 110 AUTUMN CIRCLE
 APT 101 C
 SHEFFIELD, AL 35660

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	79.56 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	61.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 141.26 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 141.26</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001594) BETTY NEGUS
Tax No. :
Statement Nr.: 1121910

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (001594) BETTY NEGUS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.64 CR

		Balance this Period :	¢ 25.64 CR

		Total Now Due :	¢ 25.64
		Less US Tax (00.00%):	¢ 0.00 (Total Domestic Earnings : ¢3.84)
			0.00

		Payment Now Due :	¢ 25.64

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002053) BETTY BERTAUX II (EDITOR)

Tax No. : 413-64-6747

Statement Nr.: 1121911

In Account with : (002053) BETTY BERTAUX II (EDITOR)

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.50 CR
30/06/2020	037354	Transfer 100.000 % of Balance to Heir	12.50 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (003810) BETTY BERESFORD BRAHE (DECEASED)

Tax No. : 98-0368296

Statement Nr.: 1121912

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003810) BETTY BERESFORD BRAHE (DECEASED)

5 DRAKE STREET

BRIGHTON

VICTORIA 3186

AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.62 CR
Other Transactions			
30/06/2020	000551	Heirs Transfer from MAY BRAHE	0.45 CR
		Balance this Period :	φ 1.07 CR
		Payment Now Due :	φ 1.07

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000815) BILL HENDERSON
Tax No. : 709156772
Statement Nr.: 1121913

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000815) BILL HENDERSON
854 RAINBOW ROAD
SALT SPRING ISLAND, BC
V8K 2M8
CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	65.60 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.05 CR
Balance this Period :			----- ¢ 80.65 CR -----
Total Now Due :			¢ 80.65
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢68.48) 0.00
Payment Now Due :			----- ¢ 80.65 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004237) BILL PERISON
 Tax No. : 98 0380839
 Statement Nr.: 1121914

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004237) BILL PERISON
 BOX 221
 LANTZVILLE, BRITISH COLUMBIA
 CANADA V0R 2H0

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	64.23 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.04 DB
		Balance this Period :	<div>-----</div> <div>¢ 62.19 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 62.19</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002884) BLANCHE MICKENS

Tax No. : 340-28-3786

Statement Nr.: 1121915

In Account with : (002884) BLANCHE MICKENS

7037 MINNIE AVE

JENNINGS, MO 63136

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.72 CR
Other Transactions			
30/06/2020	002885	Heirs Transfer from WAYMAN MICKENS	0.03 CR
Balance this Period :			----- ¢ 1.75 CR -----
Payment Now Due :			----- ¢ 1.75 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002795) BLAS GALINO
 Tax No. :
 Statement Nr.: 1121916

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002795) BLAS GALINO
 SUR 71 A#323
 JUSTO SIERRA
 MEXICO 13, D.F.

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.01 CR
		Balance this Period :	----- ¢ 0.01 CR -----
		Payment Now Due :	----- ¢ 0.01 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006329) BLECKNER, ANDREW

Tax No. : 121-54-2277

Statement Nr.: 1121917

In Account with : (006329) BLECKNER, ANDREW

7 PRINCETON PL

WEST WINDSOR, NJ 08550

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57.36 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.12 CR
		Balance this Period :	----- ¢ 57.48 CR -----
		Payment Now Due :	----- ¢ 57.48 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003869) BLITZSTEIN MUSIC COMPANY
Tax No. :
Statement Nr.: 1121918

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003869) BLITZSTEIN MUSIC COMPANY
C/O BLITZSTEIN MUSIC COMPANY
7 E. 20TH STREET
NEW YORK, NY 10003
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	51.72 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	131.22 CR
30/06/2020	001558	Heirs Transfer from ESTATE OF MARC BLITZ	0.02 CR
		Balance this Period :	----- ¢ 182.96 CR -----
		Payment Now Due :	----- ¢ 182.96 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003766) THE BOOK PUBLISHING COMPANY
 Tax No. :
 Statement Nr.: 1121919

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003766) THE BOOK PUBLISHING COMPANY
 P.O. BOX 99
 SUMMERTOWN, TN 38483

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.47 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
		Balance this Period :	<div>-----</div> <div>¢ 8.51 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 8.51</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005186) BOOSEY & CO (MAY BRAHE)

Tax No. :

Statement Nr.: 1121920

In Account with : (005186) BOOSEY & CO (MAY BRAHE)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	345.58 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.68 CR
Balance this Period :			----- ¢ 346.26 CR -----
Payment Now Due :			----- ¢ 346.26 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005187) BOOSEY & CO (HELEN TAYLOR)

Tax No. :

Statement Nr.: 1121921

In Account with : (005187) BOOSEY & CO (HELEN TAYLOR)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	100.06 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.17 CR
		Balance this Period :	----- ¢ 100.23 CR -----
		Payment Now Due :	----- ¢ 100.23 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (030572) BOOSEY & HAWKES INC --> BOOSEY & HAWKES MP LTD

In Account with : (030572) BOOSEY & HAWKES INC --> BOOSEY & HAWKES MP LTD

Page: 1 1

Tax No. :

Statement Nr.: 1121922

Date	Ref.	Description	Amount
		Opening Balance :	11673484.21 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2393259.81 CR
		Balance this Period :	----- ¢ 14066744.02 CR -----
		Payment Now Due :	----- ¢ 14066744.02 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (030573) BOOSEY & HAWKES INC --> BOTE & BOCK GMBH

Tax No. :

Statement Nr.: 1121923

In Account with : (030573) BOOSEY & HAWKES INC --> BOTE & BOCK GMBH

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	399984.21 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	42092.31 CR
		Balance this Period :	----- ¢ 442076.52 CR -----
		Payment Now Due :	----- ¢ 442076.52 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (030576) BOOSEY & HAWKES INC --> ANTON J BENJAMIN GMBH

Tax No. :

Statement Nr.: 1121924

In Account with : (030576) BOOSEY & HAWKES INC --> ANTON J BENJAMIN GMBH

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	89065.47 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9104.66 CR
		Balance this Period :	----- ¢ 98170.13 CR -----
		Payment Now Due :	----- ¢ 98170.13 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001243) BOSTON SYMPHONY ORCHESTRA, INC.
 Tax No. : 04-2103550
 Statement Nr.: 1121925

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001243) BOSTON SYMPHONY ORCHESTRA, INC.
 SYMPHONY HALL
 BOSTON
 MA 02115
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.94 CR
Other Transactions			
30/06/2020	001245	Heirs Transfer from WALTER PISTON	24.51 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 70.45 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 70.45</div> <div>-----</div> </div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000398) BRANDT & BRANDT

Tax No. :

Statement Nr.: 1121926

In Account with : (000398) BRANDT & BRANDT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	150.91 CR
Other Transactions			
30/06/2020	000397	Royalty From BRANDT & BRANDT (ELIZABETH	2.88 CR
		Balance this Period :	----- ¢ 153.79 CR -----
		Payment Now Due :	----- ¢ 153.79 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000397) BRANDT & BRANDT (ELIZABETH BISHOP)

In Account with : (000398) BRANDT & BRANDT

Page: 1 1

Tax No. :

Statement Nr.: 1121927

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.88 CR
30/06/2020	000398	TRANSFER OF BALANCE TO MAIN ACCOUNT	2.88 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059928) BRANDON WADDLES
 Tax No. : 362-06-3350
 Statement Nr.: 1121928

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (059928) BRANDON WADDLES
 2284 SANDPIPER ST.
 TALLAHASSEE, FL 32303

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	127.78 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.26 CR
		Balance this Period :	----- ₡ 137.04 CR -----
		Payment Now Due :	----- ₡ 137.04 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002897) BRENDA BREMMER

Tax No. : 226-62-3593

Statement Nr.: 1121929

In Account with : (002897) BRENDA BREMMER

1099 EASTERN VIEW LANE

MECHANICSVILLE, VA 23111

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	116.19 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	116.19 DB
Other Transactions			
30/06/2020	002896	Heirs Transfer from FREDERICK NEUMANN	122.85 CR
Balance this Period :			----- ¢ 122.85 CR -----
Payment Now Due :			----- ¢ 122.85 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004789) BRIAN FINLEY
 Tax No. : 633-29-6181
 Statement Nr.: 1121930

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004789) BRIAN FINLEY
 6688 COUNTY ROAD 30
 CHAMPBELLFORD, ONTARIO
 CANADA K0L 1L0

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.51 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	23.91 CR
		Balance this Period :	<div>-----</div> <div>¢ 44.42 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 44.42</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (060972) BRIAN TATE

Tax No. :

Statement Nr.: 1121931

In Account with : (060972) BRIAN TATE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2080.91 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	56.36 CR
		Balance this Period :	----- ¢ 2137.27 CR -----
		Payment Now Due :	----- ¢ 2137.27 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000923) BRIGHT SHENG
 Tax No. :
 Statement Nr.: 1121932

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000923) BRIGHT SHENG
 158-13 78TH ROAD
 FLUSHING, NEW YORK 11366

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	259.55 CR
		Balance this Period :	<div> <div>-----</div> <div> ¢ 259.55 CR </div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div> ¢ 259.55 </div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000286) THE BRITTEN-PEARS FOUNDATION (PETER PEARS)

Tax No. :

Statement Nr.: 1121933

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000286) THE BRITTEN-PEARS FOUNDATION (PETER PEARS)

THE RED HOUSE

GOLF LANE

ALDEBURGH

SUFFOLK

IP15 5PY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	51.01 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.23 CR
		Balance this Period :	----- ¢ 54.24 CR -----
		Total Now Due :	¢ 54.24
		30% Tax Withholding :	¢ 11.65 (Total Domestic Earnings : ¢38.84) 0.00
		Payment Now Due :	----- ¢ 42.59 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001484) THE BRITTEN ESTATE LTD
Tax No. :
Statement Nr.: 1121934

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001484) THE BRITTEN ESTATE LTD
THE RED HOUSE
GOLF LANE
ALDEBURGH
SUFFOLK
IP15 5PY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	800.78 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	585.17 DB
Other Transactions			
30/06/2020	000049	Heirs Transfer from BENJAMIN BRITTEN	82.69 CR
Balance this Period :			----- ¢ 298.30 CR -----
Total Now Due :			¢ 298.30
30% Tax Withholding :			¢ 12.51 (Total Domestic Earnings : ¢41.69) 0.00
Payment Now Due :			----- ¢ 285.79 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000869) BROWN UNIVERSITY
 Tax No. :
 Statement Nr.: 1121935

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000869) BROWN UNIVERSITY
 DEPARTMENT OF MUSIC
 PROVIDENCE, RHODE ISLAND 02912

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.07 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.07 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.07</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002146) BRUCE SAYLOR

Tax No. : 207-36-2227

Statement Nr.: 1121936

In Account with : (002146) BRUCE SAYLOR

318 WEST 85TH STREET

NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.50 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	238.23 CR
		Balance this Period :	----- ¢ 249.73 CR -----
		Payment Now Due :	----- ¢ 249.73 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005462) BRUCKNER HUBANE BARDOS AGOTA
Tax No. :
Statement Nr.: 1121937

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005462) BRUCKNER HUBANE BARDOS AGOTA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.05 CR
		Balance this Period :	----- ¢ 119.05 CR -----
		Payment Now Due :	----- ¢ 119.05 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005052) BULTMAN, W. MICHAEL
 Tax No. : 139-80-7906
 Statement Nr.: 1121938

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005052) BULTMAN, W. MICHAEL
 1836 WEST 183RD STREET
 HOMEWOOD, IL 60430
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.37 CR
		Balance this Period :	----- ¢ 0.37 CR -----
		Payment Now Due :	----- ¢ 0.37 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002669) BURCKHARDT, YVONNE J.

Tax No. : 044-28-6039

Statement Nr.: 1121939

In Account with : (002669) BURCKHARDT, YVONNE J.

50 WEST 29TH ST.

NEW YORK, NY 10001

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	69.66 CR
Other Transactions			
30/06/2020	002668	Heirs Transfer from EDWIN DENBY	70.01 CR
Balance this Period :			----- ¢ 139.67 CR -----
Payment Now Due :			----- ¢ 139.67 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004372) B. WAYNE BISBEE

Tax No. : 398-30-1409

Statement Nr.: 1121940

In Account with : (004372) B. WAYNE BISBEE

1608 NORTH STUDEBAKER ROAD

LONG BEACH, CA 90815-4844

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	63.18 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.23 CR
		Balance this Period :	----- ¢ 66.41 CR -----
		Payment Now Due :	----- ¢ 66.41 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005676) CALHOUN, MICHAEL
 Tax No. :
 Statement Nr.: 1121941

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005676) CALHOUN, MICHAEL
 C/O JEFFREY B. COHN, P.C.
 6991 EAST CAMELBACK ROAD
 SUITE D-216
 SCOTTSDALE, AZ 85251

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.67 CR
		Balance this Period :	ϕ 1.67 CR
		Payment Now Due :	ϕ 1.67

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003039) CALIFORNIA CELLO CLUB

Tax No. : 94-0526940

Statement Nr.: 1121942

In Account with : (003039) CALIFORNIA CELLO CLUB

772 AMES STREET

PALO ALTO, CA 94303

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.11 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.45 CR
Balance this Period :			----- ¢ 21.56 CR -----
Payment Now Due :			----- ¢ 21.56 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000746) CARISCH SRL

Tax No. :

Statement Nr.: 1121943

In Account with : (000746) CARISCH SRL

MAIL RETURNED 31/03/2017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10222.41 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	26.29 CR
Balance this Period :			----- ¢ 10248.70 CR -----
Total Now Due :			¢ 10248.70
30% Tax Withholding :			¢ 3124.92 (Total Domestic Earnings : ¢10416.40) 0.00
Payment Now Due :			----- ¢ 7123.78 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000466) CARL FISCHER LLC
 Tax No. : 52-2136285
 Statement Nr.: 1121944

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000466) CARL FISCHER LLC
 48 WALL STREET
 28th FLOOR
 NEW YORK
 NY 10005
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	39.77 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.32 CR
30/06/2020	000842	Royalty From CARL FISCHER LLC (COPLAND "	18.53 CR
		Balance this Period :	64.62 CR
		Payment Now Due :	64.62

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000842) CARL FISCHER LLC (COPLAND "PIANO ALBUM")

Tax No. :

Statement Nr.: 1121945

In Account with : (000466) CARL FISCHER LLC

48 WALL STREET

28th FLOOR

NEW YORK

NY 10005

USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	18.53 CR
30/06/2020	000466	TRANSFER OF BALANCE TO MAIN ACCOUNT	18.53 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001180) CARLOS CHAVEZ

Tax No. :

In Account with : (001180) CARLOS CHAVEZ

Page: 1 1

Statement Nr.: 1121946

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.50 CR
30/06/2020	001379	Transfer 100.000 % of Balance to Heir	4.50 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002093) CARL STROMMEN (AKA PAUL HALLIDAY)

Tax No. : 123-30-4379

Statement Nr.: 1121947

In Account with : (002093) CARL STROMMEN (AKA PAUL HALLIDAY)

30 SMITH STREET

GLEN HEAD, NY 11545

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	171.77 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	171.77 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	192.88 CR
Balance this Period :			----- ¢ 192.88 CR -----
Payment Now Due :			----- ¢ 192.88 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006957) CARL SCHROEDER
 Tax No. : 476-98-7350
 Statement Nr.: 1121948

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006957) CARL SCHROEDER
 4011 YORK AVENUE S.
 MINNEAPOLIS, MN 55410

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.92 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
		Balance this Period :	----- ¢ 4.96 CR -----
		Payment Now Due :	----- ¢ 4.96 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002465) CARMELINA H PALANGE
 Tax No. : 570-14-4297
 Statement Nr.: 1121949

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002465) CARMELINA H PALANGE
 3810 MULTIVIEW DR
 HOLLYWOOD, CA 90068

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.05 CR
Other Transactions			
30/06/2020	002466	Heirs Transfer from LOUIS PALANGE	0.24 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.29 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.29</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003969) CARNEGIE HALL CORPORATION

Tax No. : 13-1923626

Statement Nr.: 1121950

In Account with : (003969) CARNEGIE HALL CORPORATION

881 SEVENTH AVE.

NEW YORK, NY 10019-3210

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	54.00 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.00 CR
Balance this Period :			----- ¢ 66.00 CR -----
Payment Now Due :			----- ¢ 66.00 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000771) CAROL ADLER
 Tax No. : 072-30-3625
 Statement Nr.: 1121951

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000771) CAROL ADLER
 C/O CELL TECH
 1300 MAIN ST.
 KLAMATH FALLS, OR 97601
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.20 CR
		Balance this Period :	ϕ 2.20 CR
		Payment Now Due :	ϕ 2.20
** Payments less than 25.00 are held **			

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002162) CAROL BARNETT

Tax No. : 474-60-3040

Statement Nr.: 1121952

In Account with : (002162) CAROL BARNETT

3722 PLEASANT AVE SOUTH

MINNEAPOLIS, MN 55409

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1011.92 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1011.92 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	210.67 CR
Balance this Period :			----- ¢ 210.67 CR -----
Payment Now Due :			----- ¢ 210.67 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002370) CAROL EPSTEIN
Tax No. :
Statement Nr.: 1121953

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002370) CAROL EPSTEIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	200.65 CR
		Balance this Period :	ϕ 200.65 CR
		Payment Now Due :	ϕ 200.65

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002405) CAROLYN JENNINGS

Tax No. : 478-42-1847

Statement Nr.: 1121954

In Account with : (002405) CAROLYN JENNINGS

C/O CAROLYN H. JENNINGS

301 7TH STREET W., #1304

NORTHFIELD MN 55057 - 2477

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	197.11 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	197.11 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	54.14 CR
Balance this Period :			----- ¢ 54.14 CR -----
Payment Now Due :			----- ¢ 54.14 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002828) CAROLINE CITKOWITZ
 Tax No. : 555-54-9250
 Statement Nr.: 1121955

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002828) CAROLINE CITKOWITZ
 1287 OZETA TERRACE
 LOS ANGELES, CA 90069

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.86 CR
		Balance this Period :	<div>-----</div> <div>¢ 2.86 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 2.86</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004004) CAROL W. PERLMAN
 Tax No. : 341-38-5492
 Statement Nr.: 1121956

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004004) CAROL W. PERLMAN
 236 LINDEN AVE.
 WILMETTE, IL 60091

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	325.51 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	325.51 DB
		Balance this Period :	ϕ 0.00
		Closing Balance :	ϕ 0.00 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006353) CAROLINE MALLONEE HUEBNER
 Tax No. : 218-80-0407
 Statement Nr.: 1121957

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006353) CAROLINE MALLONEE HUEBNER
 138 ADMIRAL ROAD
 BUFFALO, NY 14216

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	53.74 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.42 CR
		Balance this Period :	----- ¢ 78.16 CR -----
		Payment Now Due :	----- ¢ 78.16 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006770) CAROL L. MATTHEWS
 Tax No. : 557-62-1570
 Statement Nr.: 1121958

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006770) CAROL L. MATTHEWS
 1733 QUEEN STREET EAST, #320
 TORONTO, ONTARIO
 CANADA M4L 6S9

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.55 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.34 CR
		Balance this Period :	----- ¢ 25.89 CR -----
		Payment Now Due :	----- ¢ 25.89 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006897) CAROL BETH MCGILVRAY

Tax No. : 411-80-3571

Statement Nr.: 1121959

In Account with : (006897) CAROL BETH MCGILVRAY

1315 FIFTH STREET

BOULDER, CO 80302

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	28.52 CR
Other Transactions			
30/06/2020	002665	Heirs Transfer from CHARLES B RIGHTER	2.93 CR
Balance this Period :			----- ¢ 31.45 CR -----
Payment Now Due :			----- ¢ 31.45 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007302) CAROL K. BARON

Tax No. : 070-28-1358

Statement Nr.: 1121960

In Account with : (007302) CAROL K. BARON

205 W. END AVENUE APT #27H

NEW YORK, NY 10023-4816

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	33.86 CR
Other Transactions			
30/06/2020	002892	Heirs Transfer from SAMUEL BARON	10.30 CR
Balance this Period :			----- ¢ 44.16 CR -----
Payment Now Due :			----- ¢ 44.16 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003763) CARY BOYCE
 Tax No. : 569 86 4726
 Statement Nr.: 1121961

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003763) CARY BOYCE
 3209 EAST 10TH STREET #J8
 BLOOMINGTON, IN 474088

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.03 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.03 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.03</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004884) CARY RATCLIFF
 Tax No. : 553-96-2530
 Statement Nr.: 1121962

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004884) CARY RATCLIFF
 435 PARK AVENUE
 ROCHESTER, NEW YORK 14607

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36.53 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.56 CR
		Balance this Period :	----- ¢ 38.09 CR -----
		Payment Now Due :	----- ¢ 38.09 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004149) CASTELLANOS
Tax No. : W8BEN 2207
Statement Nr.: 1121963

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004149) CASTELLANOS
AV. CONSTITUYENTES NO. 171
COL. SAN MIGUEL CHAPULTEPEC
11850 MEXICO, D.F.
MEXICO

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1242.13 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1169.68 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	52.10 CR
Balance this Period :			----- ¢ 124.55 CR -----
Total Now Due :			¢ 124.55
10% Tax Withholding :			¢ 4.15 (Total Domestic Earnings : ¢41.53) 0.00
Payment Now Due :			----- ¢ 120.40 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004821) CATHERINE AKS
 Tax No. : 061-38-8708
 Statement Nr.: 1121964

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004821) CATHERINE AKS
 485 ARGYLE ROAD
 BROOKLYN, N.Y. 11218

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.85 CR
		Balance this Period :	<div>-----</div> <div>¢ 3.85 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3.85</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (032724) CATHERINE BRAZELTON
Tax No. : 023-42-1891
Statement Nr.: 1121965

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (032724) CATHERINE BRAZELTON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.70 CR
		Balance this Period :	----- ¢ 7.70 CR -----
		Payment Now Due :	----- ¢ 7.70 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034238) CATHERINE DELANOY
 Tax No. : 367-54-7253
 Statement Nr.: 1121966

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (034238) CATHERINE DELANOY
 7007 CAMBRIDGE ROAD
 DOWNERS GROVE, ILLINOIS 60516

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.39 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.54 CR
		Balance this Period :	----- ₡ 36.93 CR -----
		Payment Now Due :	----- ₡ 36.93 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002337) CELIUS DOUGHERTY
 Tax No. :
 Statement Nr.: 1121967

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002337) CELIUS DOUGHERTY
 UNITED PENN BANK
 814 MAIN STREET
 STROUDSBURGH, PA 18360

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	33.88 CR
		Balance this Period :	<div>-----</div> <div>¢ 33.88 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 33.88</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000465) CESKY HUDEBNI FOND
Tax No. : W8BEN 2009
Statement Nr.: 1121968

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000465) CESKY HUDEBNI FOND
VINOHRADSKA 12
120 99 PRAHA 2
CZECH REPUBLIC

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	602.50 CR
		Balance this Period :	----- ¢ 602.50 CR -----
		Total Now Due :	¢ 602.50
		30% Tax Withholding :	¢ 180.75 (Total Domestic Earnings : ¢602.50) 0.00
		Payment Now Due :	----- ¢ 421.75 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000387) C F PETERS
 Tax No. : 13-5633697
 Statement Nr.: 1121969

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000387) C F PETERS
 70-30 80TH AVE.
 GLENDALE
 NY 11385
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.56 CR
Other Transactions			
30/06/2020	001820	Royalty From C. F. PETERS CORPORATION	21.54 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 41.10 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 41.10</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001820) C. F. PETERS CORPORATION
 Tax No. :
 Statement Nr.: 1121970

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000387) C F PETERS
 70-30 80TH AVE.
 GLENDALE
 NY 11385
 USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	21.54 CR
30/06/2020	000387	TRANSFER OF BALANCE TO MAIN ACCOUNT	21.54 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003973) C.F. PETERS (BABBITT)
 Tax No. : 13-5633697
 Statement Nr.: 1121971

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003973) C.F. PETERS (BABBITT)
 70-30 80TH AVE.
 GLENDALE
 NY 11385
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.27 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
		Balance this Period :	----- ¢ 16.87 CR -----
		Payment Now Due :	----- ¢ 16.87 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001933) CHAPPELL & CO., INC.
 Tax No. : 13-3246913
 Statement Nr.: 1121972

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001933) CHAPPELL & CO., INC.
 10585 SANTA MONICA BLVD
 LOS ANGELES, CA 90025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.35 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	62.84 CR
		Balance this Period :	ϕ 88.19 CR
		Payment Now Due :	ϕ 88.19

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000825) CHARLES COLLINS
 Tax No. : 361-54-2222
 Statement Nr.: 1121973

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000825) CHARLES COLLINS
 412 S. 4TH STREET
 STURGIS, MI 49091

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	295.37 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	295.37 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3489.86 CR
		Balance this Period :	----- ₺ 3489.86 CR -----
		Payment Now Due :	----- ₺ 3489.86 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002656) CHARLOTTE TULL
 Tax No. : 449-62-0940
 Statement Nr.: 1121974

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002656) CHARLOTTE TULL
 391 ELKINS LAKE
 HUNTSVILLE
 TX 77340
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1100.63 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1100.63 DB
Other Transactions			
30/06/2020	001884	Heirs Transfer from FISHER TULL	296.67 CR
		Balance this Period :	ϕ 296.67 CR
		Payment Now Due :	ϕ 296.67

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002665) CHARLES B RIGHTER
 Tax No. : 478-30-5962
 Statement Nr.: 1121975

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002665) CHARLES B RIGHTER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.85 CR
30/06/2020	003788	Transfer 50.000% of Balance to Heir	2.92 DB
30/06/2020	006897	Transfer 50.000% of Balance to Heir	2.93 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002829) CHARLES IVES
Tax No. :
Statement Nr.: 1121976

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002829) CHARLES IVES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	368.33 CR
		Balance this Period :	ϕ 368.33 CR
		Payment Now Due :	ϕ 368.33

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004804) CHARLES MENOCHÉ
 Tax No. : 040-62-3050
 Statement Nr.: 1121977

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004804) CHARLES MENOCHÉ
 237 OLD FARM DRIVE
 NEWINGTON, CT 06111

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.00 CR
		Balance this Period :	<div>-----</div> <div>¢ 12.00 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 12.00</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031466) CHARLES MARTIN
 Tax No. : 128-40-5323
 Statement Nr.: 1121978

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031466) CHARLES MARTIN
 5950 39th AVE. SW
 SEATTLE, WA 98136

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.96 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.96 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.96</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (039668) CHARLES ANTHONY SILVESTRI

Tax No. : 530-82-9083

Statement Nr.: 1121979

In Account with : (039668) CHARLES ANTHONY SILVESTRI

5305 HARVARD RD.

LAWRENCE, KS 66049

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	143.15 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	143.15 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	88.32 CR
Balance this Period :			----- ¢ 88.32 CR -----
Payment Now Due :			----- ¢ 88.32 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059977) CHARLOTTE ANN CUNDICK
 Tax No. : 529-32-6137
 Statement Nr.: 1121980

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059977) CHARLOTTE ANN CUNDICK
 THE ABBINGTON
 2728 EAST 3900 SOUTH
 APT. 110
 HOLLADAY, UT 84124

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	72.00 CR
		Balance this Period :	ϕ 72.00 CR
		Payment Now Due :	ϕ 72.00

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006619) CHERYL BURNHAM MATTESON
 Tax No. : 390-70-4417
 Statement Nr.: 1121981

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006619) CHERYL BURNHAM MATTESON
 W379 N5784 MEADOWVIEW RD.
 OCONOMOWOC, WI 53066

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	162.89 DB
		Balance this Period :	<div>-----</div> ₺ 162.89 DB <div>-----</div>
		Closing Balance :	<div>-----</div> ₺ 162.89 DB <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005413) CHILDS, MARY ELLEN
 Tax No. : 395-50-3340
 Statement Nr.: 1121982

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005413) CHILDS, MARY ELLEN
 2533 FILLMORE STREET NE
 MINNEAPOLIS, MN 55418

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57.50 CR
		Balance this Period :	<div>-----</div> <div>¢ 57.50 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 57.50</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000699) CHRISTOPHER NORTON
Tax No. : 98-0371200
Statement Nr.: 1121983

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000699) CHRISTOPHER NORTON
165 CHURCH STREET
STRATFORD
ON N5A 2R4
CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	82.21 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.55 CR
		Balance this Period :	----- ¢ 83.76 CR -----
		Total Now Due :	¢ 83.76
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢27.88) 0.00
		Payment Now Due :	----- ¢ 83.76 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002406) CHRISTINE JORDANOFF
 Tax No. : 202-38-8237
 Statement Nr.: 1121984

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002406) CHRISTINE JORDANOFF
 111 GRANDVIEW AVE. #303
 PITTSBURGH. PA 15211-1617

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	83.40 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.64 CR
		Balance this Period :	<div>-----</div> <div>¢ 89.04 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 89.04</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002842) CHRISTINE SCHMITT
Tax No. : 722-852-764
Statement Nr.: 1121985

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002842) CHRISTINE SCHMITT
24271-110 AVE
MAPLE RIDGE, BC
CANADA V2W 1H7

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	661.55 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	661.55 DB
Other Transactions			
30/06/2020	002168	Heirs Transfer from PETRI EGON	757.27 CR
Balance this Period :			----- ¢ 757.27 CR -----
Total Now Due :			¢ 757.27
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢442.64) 0.00
Payment Now Due :			----- ¢ 757.27 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003713) CHRISTOPHER DELP
 Tax No. : 175-62-3551
 Statement Nr.: 1121986

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003713) CHRISTOPHER DELP
 937 WILCOX AVENUE, APT. 1
 LOS ANGELES, CA 90038

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	143.92 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	14.50 CR
		Balance this Period :	----- ¢ 158.42 CR -----
		Payment Now Due :	----- ¢ 158.42 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003813) CHRISTOPHER WYNN EVANS
 Tax No. :
 Statement Nr.: 1121987

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003813) CHRISTOPHER WYNN EVANS
 8 Raiss Close
 Lemon Tree Passage
 2319
 NSW
 Australia

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	348.56 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	348.56 DB
Other Transactions			
30/06/2020	002254	Heirs Transfer from HAL EVANS	21.40 CR
		Balance this Period :	<div>-----</div> <div>¢ 21.40 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 21.40</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004092) CHRISTOPHER HEROLD
 Tax No. : 566-82-0029
 Statement Nr.: 1121988

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004092) CHRISTOPHER HEROLD
 816 TAFT STREET
 PORT TOWNSEND, WA 98368

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 8.70 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 8.70</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006617) CHRISTOPHER L. BURNHAM
 Tax No. : 390-56-5564
 Statement Nr.: 1121989

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006617) CHRISTOPHER L. BURNHAM
 500 BRIDGESTONE DRIVE
 MOORESVILLE, IN 46158

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	162.89 DB
		Balance this Period :	<div> <div>-----</div> <div>¢ 162.89 DB</div> <div>-----</div> </div>
		Closing Balance :	<div> <div>-----</div> <div>¢ 162.89 DB</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006815) CHRIS SARANEC
 Tax No. : 048-46-0962
 Statement Nr.: 1121990

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006815) CHRIS SARANEC
 OLD PRO MUSIC PUBLISHING
 4170 KLUMP AVENUE
 STUDIO CITY, CA 91602
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.98 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.18 CR
		Balance this Period :	<div>-----</div> <div>¢ 19.16 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 19.16</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034228) CHRIS NEGUS
 Tax No. :
 Statement Nr.: 1121991

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034228) CHRIS NEGUS
 MAIL RETURNED 31/03/2017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.87 CR
		Balance this Period :	<div>-----</div> <div>¢ 12.87 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 12.87</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000507) CLARE GRUNDMAN
 Tax No. : 053-22-6310
 Statement Nr.: 1121992

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000507) CLARE GRUNDMAN
 ROUTE 3
 BOX 160
 SOUTH SALEM, NEW YORK 10590

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17170.08 CR
30/06/2020	035649	Transfer 100.000 % of Balance to Heir	17170.08 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001475) CLAUDIO SPIES

Tax No. : 019-20-9666

Statement Nr.: 1121993

In Account with : (001475) CLAUDIO SPIES

P.O. BOX 566

KINGSTON NJ 08528

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.04 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
Balance this Period :			----- ¢ 0.06 CR -----
Payment Now Due :			----- ¢ 0.06 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004017) CLAUDIA FINE

Tax No. : 013-36-1163

Statement Nr.: 1121994

In Account with : (004017) CLAUDIA FINE

300 WEST 108TH ST., 10B

NEW YORK, NY 10023

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	546.05 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	546.05 DB
Other Transactions			
30/06/2020	000886	Heirs Transfer from JOCLEM MUSIC PUBLISH	503.00 CR
Balance this Period :			----- ¢ 503.00 CR -----
Payment Now Due :			----- ¢ 503.00 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007107) CLAUDIA MORAWETZ
 Tax No. : W8BEN 2007
 Statement Nr.: 1121995

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007107) CLAUDIA MORAWETZ
 5448 BLUBERRY LANE
 NORTH VANCOUVER
 B.C.
 V7R 4N1
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	60.40 CR
Other Transactions			
30/06/2020	001028	Heirs Transfer from OSKAR MORAWETZ	3.89 CR
		Balance this Period :	<div>-----</div> <div>¢ 64.29 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 64.29</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002252) CLEM BARTON
Tax No. :
Statement Nr.: 1121996

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002252) CLEM BARTON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	571.51 CR
		Balance this Period :	----- ¢ 571.51 CR -----
		Payment Now Due :	----- ¢ 571.51 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001967) CLIFFORD BARNES
 Tax No. : 285-07-5085
 Statement Nr.: 1121997

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001967) CLIFFORD BARNES

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	65.29 CR
30/06/2020	001968	Transfer 100.000 % of Balance to Heir	65.29 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (062069) CLINIC FOR THE REHABILITATION OF WILDLIFE

Tax No. : 23-7271040

Statement Nr.: 1121998

In Account with : (062069) CLINIC FOR THE REHABILITATION OF WILDLIFE

P.O. BOX 150

SANIBEL, FL 33957

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	002531	Heirs Transfer from GEORGE PERLMAN	147.56 CR
Balance this Period :			<div>-----</div> <div>¢ 147.56 CR</div> <div>-----</div>
Payment Now Due :			<div>-----</div> <div>¢ 147.56</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004205) COLEMAN BARKS
 Tax No. : 411-50-8778
 Statement Nr.: 1121999

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004205) COLEMAN BARKS
 196 WESTVIEW DRIVE
 ATHENS
 GA 30606
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.61 CR
		Balance this Period :	ϕ 0.61 CR
		Payment Now Due :	ϕ 0.61
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031465) COLETTE MARTIN-WILDE
 Tax No. : 128-40-5330
 Statement Nr.: 1122000

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031465) COLETTE MARTIN-WILDE
 2643 W. COYLE AVENUE
 CHICAGO, IL 60645

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.93 CR
		Balance this Period :	<div>-----</div> ₺ 5.93 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ₺ 5.93 <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001562) COLIN MICHAEL MARTIN
 Tax No. :
 Statement Nr.: 1122001

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001562) COLIN MICHAEL MARTIN
 HOUSEMARTINS
 26 BLOOMSBURY WAY
 HAWLEY HILL
 BLACKWATER CAMBERLEY
 SURREY GU17 9LY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57.09 CR
Other Transactions			
30/06/2020	000639	Heirs Transfer from MICHAEL HEAD	32.61 CR
		Balance this Period :	----- ₡ 89.70 CR -----
		Total Now Due :	₡ 89.70
		30% Tax Withholding :	₡ 4.85 (Total Domestic Earnings : ₡16.17) 0.00
		Payment Now Due :	----- ₡ 84.85 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002919) CONRAD H RAWSKI

Tax No. :

Statement Nr.: 1122002

In Account with : (002919) CONRAD H RAWSKI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	42.88 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.10 CR
		Balance this Period :	ϕ 42.98 CR
		Payment Now Due :	ϕ 42.98

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002158) CORA B. AHRENS
Tax No. : W8EN 2009
Statement Nr.: 1122003

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002158) CORA B. AHRENS
C/O THE BANK OF NOVA SCOTIA TRUST CO.
255 QUEENS AVENUE, SUITE 2370
LONDON, ONTARIO N6A 5R8
CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	276.56 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	276.56 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	134.08 CR
Balance this Period :			----- ¢ 134.08 CR -----
Total Now Due :			¢ 134.08
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢134.08) 0.00
Payment Now Due :			----- ¢ 134.08 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003638) COUNTERPOINT MUSICAL SERVICES

Tax No. : 30.000

Statement Nr.: 1122004

In Account with : (003638) COUNTERPOINT MUSICAL SERVICES

42 FRATER AVE.

TORONTO, ON M4C 2H6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	80.35 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	95.83 CR
Balance this Period :			----- ¢ 176.18 CR -----
Payment Now Due :			----- ¢ 176.18 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002005) CRAIG CARNAHAN
 Tax No. : 504-62-1153
 Statement Nr.: 1122005

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002005) CRAIG CARNAHAN
 3000 RALEIGH AVENUE, #409
 SAINT LOUIS PARK, MN 55416

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.00 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.54 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.54 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 14.54</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005054) CRAIG KIRCHHOFF

Tax No. : 391-52-7140

Statement Nr.: 1122006

In Account with : (005054) CRAIG KIRCHHOFF

5520 SYCAMORE LANE NORTH

PLYMOUTH, MN 55442

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3114.58 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	3114.58 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1082.78 CR
Balance this Period :			----- ¢ 1082.78 CR -----
Payment Now Due :			----- ¢ 1082.78 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006599) CRAIG KENATH SANDFORD
 Tax No. : 001-76-3808
 Statement Nr.: 1122007

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006599) CRAIG KENATH SANDFORD
 42 MARSTALLER DRIVE
 DUBLIN NH 03444

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.92 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.92 DB
		Balance this Period :	----- ¢ 0.00 -----
		Closing Balance :	----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000853) CREATIVE MANAGEMENT ASSOC. LTD.
 Tax No. :
 Statement Nr.: 1122008

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000853) CREATIVE MANAGEMENT ASSOC. LTD.
 C/O WARREN BAYLISS
 555 MADISON AVE.
 NEW YORK, NY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.69 CR
Other Transactions			
30/06/2020	000854	Royalty From CREATIVE MANAGMENT ASSOC. L	0.05 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.74 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.74</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000854) CREATIVE MANAGMENT ASSOC. LTD. (ROBIN MORGAN)
Tax No. :
Statement Nr.: 1122009

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (000853) CREATIVE MANAGEMENT ASSOC. LTD.
C/O WARREN BAYLISS
555 MADISON AVE.
NEW YORK, NY

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.05 CR
30/06/2020	000853	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.05 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004871) CROSS, TRAVIS J

Tax No. : 478-94-6204

Statement Nr.: 1122010

In Account with : (004871) CROSS, TRAVIS J

4806 Hollow Corner Rd #233

Culver City, CA 90230

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	387.04 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	387.04 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	179.19 CR
Balance this Period :			----- ¢ 179.19 CR -----
Payment Now Due :			----- ¢ 179.19 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002434) CRYSTAL LA POINT
 Tax No. : 028-52-9854
 Statement Nr.: 1122011

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002434) CRYSTAL LA POINT
 54 POPE ROAD
 ACTON, MA 01720

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.30 CR
		Balance this Period :	ϕ 0.30 CR
		Payment Now Due :	ϕ 0.30

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000094) CURTIS BROWN - NEW YORK

Tax No. : 13-0529110

Statement Nr.: 1122012

In Account with : (000094) CURTIS BROWN - NEW YORK

10 ASTOR PLACE

NEW YORK

NY10003

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.08 CR
Other Transactions			
30/06/2020	000095	Royalty From CURTIS BROWN - NEW YORK (W.	1.33 CR
30/06/2020	002102	Royalty From CURTIS BROWN LTD (JAMES PUR	2.31 CR
Balance this Period :			----- ¢ 23.72 CR -----
Payment Now Due :			----- ¢ 23.72 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000095) CURTIS BROWN - NEW YORK (W.H. AUDEN)

Tax No. :

Statement Nr.: 1122013

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000094) CURTIS BROWN - NEW YORK

10 ASTOR PLACE

NEW YORK

NY10003

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.33 CR
30/06/2020	000094	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.33 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002102) CURTIS BROWN LTD (JAMES PURDY)
Tax No. :
Statement Nr.: 1122014

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000094) CURTIS BROWN - NEW YORK
10 ASTOR PLACE
NEW YORK
NY10003

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.31 CR
30/06/2020	000094	TRANSFER OF BALANCE TO MAIN ACCOUNT	2.31 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000096) CURTIS BROWN LIMITED [UK SUMMARY ACC]

Tax No. : 98-0233230

Statement Nr.: 1122015

In Account with : (000096) CURTIS BROWN LIMITED [UK SUMMARY ACC]

4TH FLOOR
HAYMARKET HOUSE
28/29 HAYMARKET
LONDON SW1Y 4SP
UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.01 CR
Other Transactions			
30/06/2020	000164	Royalty From CURTIS BROWN LIMITED (LAWRE	0.20 CR
		Balance this Period :	----- ¢ 4.21 CR -----
		Total Now Due :	¢ 4.21
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢2.41) 0.00
		Payment Now Due :	----- ¢ 4.21 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000164) CURTIS BROWN LIMITED (LAWRENCE DURRELL)

Tax No. :

Statement Nr.: 1122016

In Account with : (000096) CURTIS BROWN LIMITED [UK SUMMARY ACC]

4TH FLOOR

HAYMARKET HOUSE

28/29 HAYMARKET

LONDON SW1Y 4SP

UK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.20 CR
30/06/2020	000096	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.20 DB
Balance this Period :			----- 0.00 -----
Closing Balance :			----- 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (036238) CURTIS BROWN GROUP LTD
Tax No. :
Statement Nr.: 1122017

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036238) CURTIS BROWN GROUP LTD
5TH FLOOR, HAYMARKET HOUSE
28/29 HAYMARKET
LONDON SW1Y 4SP
UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.40 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.97 CR
Balance this Period :			----- ¢ 15.37 CR -----
Payment Now Due :			----- ¢ 15.37 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006930) CYNTHIA A. READ
 Tax No. : 014-38-8181
 Statement Nr.: 1122018

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006930) CYNTHIA A. READ
 108 THISTLE LANE
 HAMPDEN, ME 04444

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.95 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 6.95 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 6.95</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000819) CYRIL DABYDEEN
 Tax No. : 98-0374792
 Statement Nr.: 1122019

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000819) CYRIL DABYDEEN
 295 SOMERSET ST EAST
 OTTAWA, ONTARIO
 CANADA KIN 6V9

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.18 CR
		Balance this Period :	----- ¢ 10.18 CR -----
		Total Now Due :	¢ 10.18
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢0.16) 0.00
		Payment Now Due :	----- ¢ 10.18 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002719) DALE BARKER
Tax No. :
Statement Nr.: 1122020

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002719) DALE BARKER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.69 CR

		Balance this Period :	¢ 0.69 CR

		Payment Now Due :	¢ 0.69

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000836) DALE GROTENHUIS
 Tax No. : 390-28-8221
 Statement Nr.: 1122021

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000836) DALE GROTENHUIS
 725 BALDWIN ST. # D-17
 JENISON, MI 49428
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	41.30 CR
30/06/2020	033461	Transfer 100.000 % of Balance to Heir	41.30 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (038309) DANA WILSON
Tax No. : 049-34-6169
Statement Nr.: 1122022

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (038309) DANA WILSON
203 EASTWOOD AVENUE
ITHACA, NY 14850

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2468.28 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	2468.28 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	114.26 CR
Balance this Period :			----- ¢ 114.26 CR -----
Payment Now Due :			----- ¢ 114.26 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000338) DANIEL CATAN
 Tax No. : 152-56-2512
 Statement Nr.: 1122023

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000338) DANIEL CATAN
 4434 LOS FELIZ BLVD. #203
 LOS ANGELES, CA 90027

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 17.70 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 17.70</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001932) DANIEL DRUCKMAN

Tax No. : 072-54-4165

Statement Nr.: 1122024

In Account with : (001932) DANIEL DRUCKMAN

780 RIVERSIDE DRIVE, APT 8C

NEW YORK, NY 10032-7454

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	312.87 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	312.87 DB
Other Transactions			
30/06/2020	000216	Heirs Transfer from JACOB DRUCKMAN	150.68 CR
Balance this Period :			----- ¢ 150.68 CR -----
Payment Now Due :			----- ¢ 150.68 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002376) DANIEL F GOLDMAN
Tax No. : 126-38-8456
Statement Nr.: 1122025

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002376) DANIEL F GOLDMAN
1101 ST PAUL STREET #2301
BALTIMORE
MD 21202-2675
USA

Date	Ref.	Description	Amount
		Opening Balance :	34.04 CR
Other Transactions			
30/06/2020	001923	Heirs Transfer from RICHARD FRANKO GOLDM	9.86 CR
30/06/2020	002379	Heirs Transfer from EDWIN F GOLDMAN	0.05 CR
		Balance this Period :	----- ¢ 43.95 CR -----
		Payment Now Due :	----- ¢ 43.95 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002422) DANIEL KOHUT
 Tax No. :
 Statement Nr.: 1122026

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002422) DANIEL KOHUT
 110 MELVILLE PLACE
 GEORGETOWN, KY 40324

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.00 CR
		Balance this Period :	ϕ 21.00 CR
		Payment Now Due :	ϕ 21.00

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005435) DANIEL LADINSKY
 Tax No. : 500-52-5319
 Statement Nr.: 1122027

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005435) DANIEL LADINSKY
 253 EVERGREEN LANE
 MYRTLE BEACH, SC 29572

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	40.04 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.19 CR
		Balance this Period :	ϕ 44.23 CR
		Payment Now Due :	ϕ 44.23

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006581) DANIEL SHAW
 Tax No. : 045-86-2959
 Statement Nr.: 1122028

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006581) DANIEL SHAW
 849 RIDGE RD
 HAMDEN CT 06517-2138

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.70 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.65 CR
		Balance this Period :	----- ¢ 17.35 CR -----
		Payment Now Due :	----- ¢ 17.35 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006910) DANIEL WEINZWEIG
 Tax No. : 2011-W8BEN
 Statement Nr.: 1122029

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006910) DANIEL WEINZWEIG
 33 CASTLE FRANK RD
 TORONTO, ON M4W 2Z5

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.36 CR
		Balance this Period :	<div>-----</div> ₺ 5.36 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ₺ 5.36 <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (037051) DANIEL FRENCH

Tax No. : 325-82-2431

Statement Nr.: 1122030

In Account with : (037051) DANIEL FRENCH

852 N POINSETTIA PL.

APT.2

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	140.63 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	289.09 CR
Balance this Period :			----- ¢ 429.72 CR -----
Payment Now Due :			----- ¢ 429.72 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (007152) DARBY MOORE
Tax No. : 055-50-7086
Statement Nr.: 1122031

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007152) DARBY MOORE
PO BOX 515
CUTCHOGUE, NY 11935

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.93 CR
Other Transactions			
30/06/2020	002242	Heirs Transfer from DOUGLAS MOORE	1.21 CR
Balance this Period :			----- ¢ 15.14 CR -----
Payment Now Due :			----- ¢ 15.14 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005452) DAROCI BARDOS TAMAS
 Tax No. :
 Statement Nr.: 1122032

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005452) DAROCI BARDOS TAMAS
 1114 BARTOK B. U. 19
 BUDAPEST, HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.05 CR
		Balance this Period :	<div>-----</div> <div>¢ 119.05 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 119.05</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002535) DARWIN WOLFORD
 Tax No. : 529-46-9246
 Statement Nr.: 1122033

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002535) DARWIN WOLFORD
 4 NORTH MILL HOLLOW DR
 REXBURD
 ID 83440
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.86 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.14 CR
		Balance this Period :	----- ¢ 14.00 CR -----
		Payment Now Due :	----- ¢ 14.00 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003691) DAVE CONNER
 Tax No. : 13-3271704
 Statement Nr.: 1122034

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003691) DAVE CONNER
 11 VERONA COURT
 NEW CITY, NEW YORK 10956

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.58 CR
		Balance this Period :	<div>-----</div> <div>¢ 11.58 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 11.58</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000090) DAVID HIGHAM ASSOCIATES LTD

Tax No. :

Statement Nr.: 1122035

In Account with : (000090) DAVID HIGHAM ASSOCIATES LTD
7TH FLOOR WAVERLY HOUSE
7-12 NOEL STREET
LONDON
W1F 8GQ

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	64.72 CR
Other Transactions			
30/06/2020	000265	Royalty From DAVID HIGHAM ASSOCIATES LTD	3.08 CR
30/06/2020	000787	Royalty From DAVID HIGHAM ASSOC., LTD (D	3.32 CR
		Balance this Period :	----- ¢ 71.12 CR -----
		Total Now Due :	¢ 71.12
		30% Tax Withholding :	¢ 35.42 (Total Domestic Earnings : ¢118.05) 0.00
		Payment Now Due :	----- ¢ 35.70 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000265) DAVID HIGHAM ASSOCIATES LTD (EDITH SITWELL)

Tax No. :

Statement Nr.: 1122036

In Account with : (000090) DAVID HIGHAM ASSOCIATES LTD

7TH FLOOR WAVERLY HOUSE

7-12 NOEL STREET

LONDON

W1F 8GQ

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.08 CR
30/06/2020	000090	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.08 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000787) DAVID HIGHAM ASSOC., LTD (DEMETRIOS CAPETANAKIS)

In Account with : (000090) DAVID HIGHAM ASSOCIATES LTD

Page: 1 1

Tax No. :

7TH FLOOR WAVERLY HOUSE

Statement Nr.: 1122037

7-12 NOEL STREET

LONDON

W1F 8GQ

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.32 CR
30/06/2020	000090	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.32 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000517) DAVID L. BRUNNER
 Tax No. : 319-40-6637
 Statement Nr.: 1122038

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000517) DAVID L. BRUNNER
 432 WEST CORNING AVE.
 P.O. BOX 1244
 PEOTONE, IL 60468

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3131.97 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	3131.97 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1812.61 CR
		Balance this Period :	----- ₺ 1812.61 CR -----
		Payment Now Due :	----- ₺ 1812.61 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000518) DAVID J. ELLIOTT
 Tax No. : 627-48-7971
 Statement Nr.: 1122039

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000518) DAVID J. ELLIOTT
 4 WASHINGTON SQ. VILLAGE, #13P
 NEW YORK
 NY 10012
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	180.91 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	88.19 CR
		Balance this Period :	<div>-----</div> <div>¢ 269.10 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 269.10</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (001095) DAVID STONE
Tax No. : 98-2815215
Statement Nr.: 1122040

In Account with : (001095) DAVID STONE
C/O DR L ELPHINSTONE
THE STONE HOUSE
MAIN ROAD
STANTON HARCOURT
OXFORDSHIRE
OX29 5RJ

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.44 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.79 CR
30/06/2020	061382	Transfer 100.000 % of Balance to Heir	18.23 DB
		Balance this Period :	----- 0.00 -----
		Closing Balance :	----- 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002233) DAVID DIAMOND

Tax No. : 120-18-4616

Statement Nr.: 1122041

In Account with : (002233) DAVID DIAMOND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.31 CR
30/06/2020	006100	Transfer 100.000 % of Balance to Heir	5.31 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002314) DAVID TAMKIN

Tax No. :

Statement Nr.: 1122042

In Account with : (002314) DAVID TAMKIN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.30 CR
30/06/2020	002315	Transfer 100.000 % of Balance to Heir	0.30 DB
Balance this Period :			----- 0.00 -----
Closing Balance :			----- 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002519) DAVID F URROWS
 Tax No. : 153-56-3053
 Statement Nr.: 1122043

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002519) DAVID F URROWS
 C/O WELLS FARGO BANK
 P.O. BOX 5629
 PORTLAND, OR 97228-5629

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.17 CR
		Balance this Period :	----- ¢ 15.17 CR -----
		Payment Now Due :	----- ¢ 15.17 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004823) DAVID AKS
 Tax No. : 076-42-3564
 Statement Nr.: 1122044

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004823) DAVID AKS
 12611 HENZIE PLACE
 GRANADA HILLS, CA 91344
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.85 CR
		Balance this Period :	----- ¢ 3.85 CR -----
		Payment Now Due :	----- ¢ 3.85 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005084) DAVID MCKAY
 Tax No. : 262-38-2062
 Statement Nr.: 1122045

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005084) DAVID MCKAY
 2A AUTUMN DRIVE
 HUDSON, MA 01749

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.29 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.03 CR
		Balance this Period :	----- ¢ 1.32 CR -----
		Payment Now Due :	----- ¢ 1.32 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005168) DAVID HIGHAM ASSOCAITES LTD (SIR OSBERT SITWELL)

In Account with : (005168) DAVID HIGHAM ASSOCAITES LTD (SIR OSBERT SITWELL)

Page: 1 1

Tax No. :

7TH FLOOR WAVERLY HOUSE

Statement Nr.: 1122046

7-12 NOEL STREET

LONDON

W1F 8GQ

Date	Ref.	Description	Amount
		Opening Balance :	40.64 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.63 CR
Balance this Period :			----- ¢ 41.27 CR -----
Total Now Due :			¢ 41.27
30% Tax Withholding :			¢ 1.17 (Total Domestic Earnings : ¢3.91) 0.00
Payment Now Due :			----- ¢ 40.10 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006907) DAVID OSTENSO MOORE
 Tax No. : 263-69-5360
 Statement Nr.: 1122047

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006907) DAVID OSTENSO MOORE
 3944 CHOWEN AVE. S.
 MINNEAPOLIS, MN 55410

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	42.39 CR
		Balance this Period :	ϕ 42.39 CR
		Payment Now Due :	ϕ 42.39

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006951) DAVID STOCKER
 Tax No. : 328-32-7521
 Statement Nr.: 1122048

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006951) DAVID STOCKER
 2811 CARMEL WOODS DRIVE
 SEABROOK, TX 77586
 281-291-8194

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.04 CR
		Balance this Period :	----- ¢ 14.04 CR -----
		Payment Now Due :	----- ¢ 14.04 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (032036) DAVID VON KAMPEN
 Tax No. : 363-98-0415
 Statement Nr.: 1122049

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (032036) DAVID VON KAMPEN
 1660 G STREET, #203
 LINCOLN, NE 68508

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	73.31 CR
Balance this Period :			----- ¢ 73.31 CR -----
Payment Now Due :			----- ¢ 73.31 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036986) DAVID RAYL
 Tax No. : 498-62-0373
 Statement Nr.: 1122050

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (036986) DAVID RAYL
 4537 HAWTHORNE LANE
 OKEMOS, MI 48864

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.17 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.05 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.12 DB</div> <div>-----</div>
		Closing Balance :	<div>-----</div> <div>¢ 14.12 DB</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (037232) DAVID MURPHY & CIE

Tax No. :

Statement Nr.: 1122051

In Account with : (037232) DAVID MURPHY & CIE

180, DU CENTRE

MAGOG, QC J1X 5P8

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12844.52 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	824.81 CR
Balance this Period :			----- ¢ 13669.33 CR -----
Payment Now Due :			----- ¢ 13669.33 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (038221) DAVID WALTER EHRET

Tax No. : 053-38-4982

Statement Nr.: 1122052

In Account with : (038221) DAVID WALTER EHRET

414 ROYAL PLAZA DRIVE

FT. LAUDERDALE, FL 33301

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	663.02 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	663.02 DB
Other Transactions			
30/06/2020	001219	Heirs Transfer from WALTER EHRET ENTERPR	227.02 CR
Balance this Period :			----- ¢ 227.02 CR -----
Payment Now Due :			----- ¢ 227.02 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (038398) DAVID E. POOLE
 Tax No. :
 Statement Nr.: 1122053

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (038398) DAVID E. POOLE
 2815 Indian Farm Lane NW
 Albuquerque, New Mexico 87107

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	160.74 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.95 CR
		Balance this Period :	<div>-----</div> <div>¢ 161.69 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 161.69</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059806) DAVID CLANCY (US)
 Tax No. :
 Statement Nr.: 1122054

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059806) DAVID CLANCY (US)
 24 GLENBROOK
 NEWTOWN ROAD
 WEXFORD
 Y35 A2V6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.31 CR
Other Transactions			
30/06/2020	005252	Heirs Transfer from SUE FURLONG	4.62 CR
		Balance this Period :	<div>-----</div> <div>¢ 15.93 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 15.93</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060976) DEAN RISHEL
 Tax No. :
 Statement Nr.: 1122055

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (060976) DEAN RISHEL
 1048 WEST BALTIMORE PIKE
 APT. A209
 MEDIA, PA 19063

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	732.24 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.75 CR
		Balance this Period :	<div>-----</div> <div>¢ 741.99 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 741.99</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004238) DEBBY PERISON-ROBINSON
 Tax No. : 98-0416069
 Statement Nr.: 1122056

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004238) DEBBY PERISON-ROBINSON
 3696 AIRPORT WAY
 REVELSTOKE, BRITISH COLUMBIA
 CANADA V0E 2S0

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	38.75 CR
		Balance this Period :	----- ¢ 38.75 CR -----
		Total Now Due :	¢ 38.75
		less US tax (00.00%):	¢ 0.00 (Total Domestic Earnings : ¢37.50) 0.00
		Payment Now Due :	----- ¢ 38.75 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061052) DEBORAH BROOKS (US)

Tax No. : 108-42-9257

Statement Nr.: 1122057

In Account with : (061052) DEBORAH BROOKS (US)

109 S, McCadden Pl.

Los Angeles CA 90004

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.47 CR
Other Transactions			
30/06/2020	000344	Heirs Transfer from PROF. BENJAMIN SUCHO	22.48 CR
Balance this Period :			φ 26.95 CR
Payment Now Due :			φ 26.95

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004332) DELETE THIS ENTRY

Tax No. :

Statement Nr.: 1122058

In Account with : (004332) DELETE THIS ENTRY

ASDF

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9429.86 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	163.29 CR
Balance this Period :			----- ¢ 9593.15 CR -----
Payment Now Due :			----- ¢ 9593.15 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001521) THE DELIUS TRUST
 Tax No. :
 Statement Nr.: 1122059

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001521) THE DELIUS TRUST
 Attn: HELEN FAULKNER
 13 CALICO ROW
 PLANTATION WHARF
 LONDON
 SW11 3YH

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	109.46 CR
Other Transactions			
30/06/2020	000355	Heirs Transfer from FREDERICK DELIUS	10.23 CR
		Balance this Period :	----- € 119.69 CR -----
		Total Now Due :	€ 119.69
		30% Tax Withholding :	€ 5.15 (Total Domestic Earnings : €17.16) 0.00
		Payment Now Due :	----- € 114.54 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000885) DEL TREDICI, DAVID
 Tax No. : 566-44-9963
 Statement Nr.: 1122060

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000885) DEL TREDICI, DAVID
 463 WEST STREET, #G121
 NEW YORK, NY 10014

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3173.83 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	339.17 CR
		Balance this Period :	ϕ 2834.66 DB
		Closing Balance :	ϕ 2834.66 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001563) DELYSE MARTIN TIMMERMAN
 Tax No. :
 Statement Nr.: 1122061

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001563) DELYSE MARTIN TIMMERMAN
 FLAT 40
 RICHARD MOSS HOUSE
 ST PETER STREET
 WINCHESTER, HAMPSHIRE
 SO23 8BX

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.64 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 46.64 CR</div> <div>-----</div> </div>
		Total Now Due :	¢ 46.64
		30% Tax Withholding :	<div> <div>¢ 3.56 (Total Domestic Earnings : ¢11.87)</div> <div>0.00</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 43.08</div> <div>-----</div> </div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001656) DENES AGAY

Tax No. : 186-16-7583

Statement Nr.: 1122062

In Account with : (001656) DENES AGAY

717 MAIDEN CHOICE LANE, #125

CATONSVILLE, MD 21228-6113

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	155.35 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
Balance this Period :			----- ¢ 155.95 CR -----
Payment Now Due :			----- ¢ 155.95 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005467) DENES I. BARDOS
 Tax No. :
 Statement Nr.: 1122063

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005467) DENES I. BARDOS
 2043 DOWDEN COVE
 GERMANTOWN, TN 38139

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.18 CR
		Balance this Period :	<div>-----</div> <div>¢ 119.18 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 119.18</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001684) DENISE BACON
 Tax No. : 009-12-2286
 Statement Nr.: 1122064

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001684) DENISE BACON
 15 DENTON ROAD
 WELLESLEY, MASSACHUSETTS 02482

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	530.23 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.51 CR
		Balance this Period :	----- ¢ 541.74 CR -----
		Payment Now Due :	----- ¢ 541.74 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000799) DENNIS RUSSELL DAVIES
 Tax No. : 150-40-6441
 Statement Nr.: 1122065

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000799) DENNIS RUSSELL DAVIES
 C/O STUTTGART CHAMBER ORCHESTRA
 J.S. BACH PLATZ
 70178 STUTTGART
 GERMANY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.36 CR
		Balance this Period :	ϕ 0.36 CR
		Payment Now Due :	ϕ 0.36
** Payments less than 50.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002020) DENNIS C. CROCKETT
 Tax No. : 555-76-2261
 Statement Nr.: 1122066

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002020) DENNIS C. CROCKETT
 1619 WEST ST.
 CONCORD, CA 94521

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	105.87 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	105.87 DB
Other Transactions			
30/06/2020	002017	Heirs Transfer from GLENN BAINUM	29.01 CR
30/06/2020	002019	Heirs Transfer from RICHARD G. CROCKETT	29.01 CR
		Balance this Period :	----- ₡ 58.02 CR -----
		Payment Now Due :	----- ₡ 58.02 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004373) DENNIS LEE
 Tax No. : 910-74-1154
 Statement Nr.: 1122067

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004373) DENNIS LEE
 C/O WESTWOOD CREATIVE ARTISTS
 94 HARBORD ST.
 TORONTO, ONTARIO CANADA
 M5S 1G6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.58 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 17.58 CR</div> <div>-----</div> </div>
		Total Now Due :	¢ 17.58
		US Withholding 0.00%:	<div> <div>¢ 0.00</div> <div>0.00</div> </div> <div>(Total Domestic Earnings : ¢17.58)</div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 17.58</div> <div>-----</div> </div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000577) DEREK HOLMAN
Tax No. : 428 43 9525
Statement Nr.: 1122068

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000577) DEREK HOLMAN
491 RICHMOND ROAD, APT 324
OTTAWA, ONTARIO
CANADA K2A 1G4

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	85.01 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	21.24 CR
		Balance this Period :	----- ¢ 106.25 CR -----
		Total Now Due :	¢ 106.25
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢105.82) 0.00
		Payment Now Due :	----- ¢ 106.25 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000376) DESMOND ELLIOTT
 Tax No. :
 Statement Nr.: 1122069

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000376) DESMOND ELLIOTT
 38 BURY STREET
 ST. JAMES'S
 LONDON SW1Y 6AU
 ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	000335	Royalty From DESMOND ELLIOTT (SIR JOHN B	4.17 CR
30/06/2020	031727	Transfer 100.000 % of Balance to Heir	4.17 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000335) DESMOND ELLIOTT (SIR JOHN BETJEMAN)

Tax No. :

Statement Nr.: 1122070

In Account with : (000376) DESMOND ELLIOTT

38 BURY STREET

ST. JAMES'S

LONDON SW1Y 6AU

ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.17 CR
30/06/2020	000376	TRANSFER OF BALANCE TO MAIN ACCOUNT	4.17 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003759) DEWALD, FRANK

Tax No. : 363 56 7274

Statement Nr.: 1122071

In Account with : (003759) DEWALD, FRANK

6213 WEST LAKE DRIVE

HASLETT, MICHIGAN 48840

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	142.22 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.80 CR
Balance this Period :			----- ¢ 167.02 CR -----
Payment Now Due :			----- ¢ 167.02 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003739) D.H. LITERARY AS AGENT FOR JUDITH MARTIN

Tax No. : 13-3827316

Statement Nr.: 1122072

In Account with : (003739) D.H. LITERARY AS AGENT FOR JUDITH MARTIN

P.O. BOX 805

NYACK, NY 10960

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.35 CR
30/06/2020	032742	Transfer 100.000 % of Balance to Heir	5.35 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001174) DIANA G. KELL [US CLIENT]
 Tax No. : 077-28-0191
 Statement Nr.: 1122073

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001174) DIANA G. KELL [US CLIENT]
 P.O. BOX 5575
 FRANKFORT, KY 40602
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	94.33 CR
Other Transactions			
30/06/2020	001173	Heirs Transfer from REGINALD KELL	26.06 CR
Balance this Period :			ϕ 120.39 CR
Payment Now Due :			ϕ 120.39

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003624) DIANE SIEBERT C/O SCOTT TREIMEL
 Tax No. : 13-3826588
 Statement Nr.: 1122074

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003624) DIANE SIEBERT C/O SCOTT TREIMEL
 C/O SCOTT TREIMEL
 434 LAFAYETTE ST.
 NEW YORK, NY 10003

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.86 CR
		Balance this Period :	----- ₡ 15.86 CR -----
		Payment Now Due :	----- ₡ 15.86 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003054) DILIA THEATRICAL & LITERARY AGENCY

Tax No. : W8BEN 2009

Statement Nr.: 1122075

In Account with : (003054) DILIA THEATRICAL & LITERARY AGENCY

KRATKEHO 1

190 03 PRAGUE 9

CZECH REPUBLIC

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13522.76 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	13522.76 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	168.74 CR
Balance this Period :			----- € 168.74 CR -----
Total Now Due :			€ 168.74
US Withholding 0.00%:			€ 0.00 (Total Domestic Earnings : €168.74) 0.00
Payment Now Due :			----- € 168.74 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004446) DOMINIC FRASCA
 Tax No. :
 Statement Nr.: 1122076

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004446) DOMINIC FRASCA
 37 W. 26TH ST.
 NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.92 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.94 CR
		Balance this Period :	ϕ 3.86 CR
		Payment Now Due :	ϕ 3.86

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (037113) DOMINICK DIORIO
 Tax No. :
 Statement Nr.: 1122077

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (037113) DOMINICK DIORIO

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	159.61 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.60 CR
		Balance this Period :	<div>-----</div> <div>¢ 169.21 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 169.21</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001064) DONALD W. KURTZ

Tax No. : 291-03-2959

Statement Nr.: 1122078

In Account with : (001064) DONALD W. KURTZ

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	78.55 CR
Other Transactions			
30/06/2020	001063	Heirs Transfer from GAIL M. KURTZ	0.22 CR
		Balance this Period :	----- ¢ 78.77 CR -----
		Payment Now Due :	----- ¢ 78.77 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002155) DONALD P. LANG
 Tax No. : 136-32-8387
 Statement Nr.: 1122079

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002155) DONALD P. LANG
 736 WASHINGTON AVE
 DUNKIRK, NY 14048

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.21 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.04 CR
		Balance this Period :	----- ¢ 10.25 CR -----
		Payment Now Due :	----- ¢ 10.25 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002235) DONALD DIETERICH

Tax No. : 541-68-9377

Statement Nr.: 1122080

In Account with : (002235) DONALD DIETERICH

9339 KONOCTI ST

RANOH CUCAMONGA, CA 91730

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.99 CR
Other Transactions			
30/06/2020	002237	Heirs Transfer from MILTON DIETERICH	4.83 CR
Balance this Period :			ϕ 21.82 CR
Payment Now Due :			ϕ 21.82

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002368) DONALD FREUND
 Tax No. : 172-38-7616
 Statement Nr.: 1122081

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002368) DONALD FREUND
 2100 OLCOTT BLVD
 BLOOMINGTON, IN 47401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.89 CR
		Balance this Period :	<div>-----</div> <div>¢ 3.89 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3.89</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002417) DONALD KEATS
 Tax No. : 112-22-0663
 Statement Nr.: 1122082

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002417) DONALD KEATS
 9261 EAST BERRY AVE
 ENGLEWOOD, CO 80111

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.50 CR
		Balance this Period :	<div>-----</div> <div>¢ 7.50 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 7.50</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002213) DON COWAN
 Tax No. : 98-0366873
 Statement Nr.: 1122083

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002213) DON COWAN
 #202
 2930 COOK STREET
 VICTORIA, BC V8T 3S7
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	137.99 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 137.99 CR</div> <div>-----</div> </div>
		Total Now Due :	¢ 137.99
		US Withholding 0.00%:	<div> <div>0.00 (Total Domestic Earnings : ¢35.99)</div> <div>0.00</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 137.99</div> <div>-----</div> </div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001903) DON GILLIS

In Account with : (001903) DON GILLIS

Page: 1 1

Tax No. :

Statement Nr.: 1122084

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.83 CR
30/06/2020	001234	Transfer 0.000% of Balance to Heir	0.00 CR
30/06/2020	031357	Transfer 100.000 % of Balance to Heir	11.83 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002733) DONIA BLUMENFELD CLENMAN
 Tax No. :
 Statement Nr.: 1122085

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002733) DONIA BLUMENFELD CLENMAN
 3201-3303 DON MILLS ROAD
 TORONTO, ONTARIO
 CANADA M2J 4T6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.87 CR
		Balance this Period :	----- ¢ 16.87 CR -----
		Total Now Due :	¢ 16.87
		30% Tax Withholding :	¢ 1.49 (Total Domestic Earnings : ¢4.97) 0.00
		Payment Now Due :	----- ¢ 15.38 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000594) DONNA GARTMAN SCHULTZ
 Tax No. : 439-70-8890
 Statement Nr.: 1122086

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000594) DONNA GARTMAN SCHULTZ
 2711 88TH STREET CT NW
 GIG HARBOR, WA 98332

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	306.77 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	306.77 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	127.37 CR
		Balance this Period :	----- ¢ 127.37 CR -----
		Payment Now Due :	----- ¢ 127.37 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031995) DOREEN RAO (SUMMARY ACCOUNT)

Tax No. :

Statement Nr.: 1122087

In Account with : (031995) DOREEN RAO (SUMMARY ACCOUNT)

C/O DR. DOREEN RAO
1120 N. LAKESHORE DR., 7B
CHICAGO, IL 60611
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12894.41 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	12894.41 DB
Other Transactions			
30/06/2020	000592	Royalty From DOREEN RAO (COMPOSER/ARRANG	1317.97 CR
30/06/2020	000759	Royalty From DOREEN RAO [WE WILL SING -	72.48 CR
30/06/2020	000808	Royalty From DOREEN RAO (EDITOR)	2646.92 CR
		Balance this Period :	----- ¢ 4037.37 CR -----
		Payment Now Due :	----- ¢ 4037.37 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000592) DOREEN RAO (COMPOSER/ARRANGER)

Tax No. : 318-40-6965

Statement Nr.: 1122088

In Account with : (031995) DOREEN RAO (SUMMARY ACCOUNT)

C/O DR. DOREEN RAO
1120 N. LAKESHORE DR., 7B
CHICAGO, IL 60611
USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1317.97 CR
30/06/2020	031995	TRANSFER OF BALANCE TO MAIN ACCOUNT	1317.97 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000759) DOREEN RAO [WE WILL SING - BOOK]

Tax No. :

Statement Nr.: 1122089

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031995) DOREEN RAO (SUMMARY ACCOUNT)

C/O DR. DOREEN RAO

1120 N. LAKESHORE DR., 7B

CHICAGO, IL 60611

USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	72.48 CR
30/06/2020	031995	TRANSFER OF BALANCE TO MAIN ACCOUNT	72.48 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000808) DOREEN RAO (EDITOR)
 Tax No. : 318-40-6964
 Statement Nr.: 1122090

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031995) DOREEN RAO (SUMMARY ACCOUNT)
 C/O DR. DOREEN RAO
 1120 N. LAKESHORE DR., 7B
 CHICAGO, IL 60611
 USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2646.92 CR
30/06/2020	031995	TRANSFER OF BALANCE TO MAIN ACCOUNT	2646.92 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005373) RAO, DOREEN (CIRCLE OF SOUND)
 Tax No. : 318-40-6965
 Statement Nr.: 1122091

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031995) DOREEN RAO (SUMMARY ACCOUNT)
 C/O DR. DOREEN RAO
 1120 N. LAKESHORE DR., 7B
 CHICAGO, IL 60611
 USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.76 DB
Balance this Period :			----- ¢ 4.76 DB -----
Closing Balance :			----- ¢ 4.76 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002681) DORIS SEDLON
 Tax No. : 269-20-1567
 Statement Nr.: 1122092

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002681) DORIS SEDLON
 ROUTE 2, BOX 225
 MOUNT IDA, AK 71957

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.26 CR
		Balance this Period :	<div>-----</div> <div>¢ 19.26 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 19.26</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000741) DOROTHY PARKER

Tax No. :

In Account with : (000741) DOROTHY PARKER

Page: 1 1

Statement Nr.: 1122093

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.58 CR
30/06/2020	002529	Transfer 100.000 % of Balance to Heir	3.58 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002508) DOROTHY STRAUB
 Tax No. : 305-48-7868
 Statement Nr.: 1122094

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002508) DOROTHY STRAUB
 180 BATTERY PARK DRIVE
 BRIDGEPORT, CT 06605

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	87.31 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	26.57 CR
		Balance this Period :	----- ¢ 113.88 CR -----
		Payment Now Due :	----- ¢ 113.88 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000388) DOUBLEDAY & CO., INC.
 Tax No. : 46-2905685
 Statement Nr.: 1122095

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000388) DOUBLEDAY & CO., INC.
 C/O RANDOM HOUSE, INC.
 1745 BROADWAY, 10th Floor
 NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.36 CR
Other Transactions			
30/06/2020	000389	Royalty From DOUBLEDAY & CO., INC. (THEO	10.66 CR
		Balance this Period :	<div>-----</div> <div>¢ 35.02 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 35.02</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000389) DOUBLEDAY & CO., INC. (THEODORE ROETHKE)

Tax No. :

Statement Nr.: 1122096

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000388) DOUBLEDAY & CO., INC.

C/O RANDOM HOUSE, INC.

1745 BROADWAY, 10th Floor

NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.66 CR
30/06/2020	000388	TRANSFER OF BALANCE TO MAIN ACCOUNT	10.66 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000597) DOUGLAS TOWNSEND

Tax No. : 104-14-7245

Statement Nr.: 1122097

In Account with : (000597) DOUGLAS TOWNSEND

332 E. 29TH ST.,

NEW YORK, NY 10016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.46 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.11 CR
Balance this Period :			----- ¢ 16.57 CR -----
Payment Now Due :			----- ¢ 16.57 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002242) DOUGLAS MOORE

Tax No. :

In Account with : (002242) DOUGLAS MOORE

Page: 1 1

Statement Nr.: 1122098

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.41 CR
30/06/2020	007131	Transfer 50.000% of Balance to Heir	1.20 DB
30/06/2020	007152	Transfer 50.000% of Balance to Heir	1.21 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (004879) DOUGLAS LETELL RIGHTS (ELEANOR RIGHTS ROLLER)

Tax No. : 239-44-9948

Statement Nr.: 1122099

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004879) DOUGLAS LETELL RIGHTS (ELEANOR RIGHTS ROLLER)

1135 CLEARFIELD ROAD SW

ROANOKE, VIRGINIA 24015

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.14 CR
		Balance this Period :	¢ 6.14 CR
		Payment Now Due :	¢ 6.14

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000840) DR BARBARA BAKER
 Tax No. : 241-80-3314
 Statement Nr.: 1122100

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000840) DR BARBARA BAKER
 208 ELDRID DRIVE
 SILVER SPRING
 MARYLAND 20904

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2104.53 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	2104.53 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	524.16 CR
		Balance this Period :	----- ₺ 524.16 CR -----
		Payment Now Due :	----- ₺ 524.16 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002559) DR. DONALD HUNSBERGER

Tax No. : 207-24-8280

Statement Nr.: 1122101

In Account with : (002559) DR. DONALD HUNSBERGER

1570 EAST AVENUE, APT. 320

ROCHESTER, NY 14610

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	50.81 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.69 CR
		Balance this Period :	----- ¢ 59.50 CR -----
		Payment Now Due :	----- ¢ 59.50 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (059930) DREW COLLINS

Tax No. : 471-06-9280

Statement Nr.: 1122102

In Account with : (059930) DREW COLLINS

3 RISING TRAIL COURT

MIDDLETOWN, CT 06457

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	861.80 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	861.80 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	73.85 CR
Balance this Period :			----- ¢ 73.85 CR -----
Payment Now Due :			----- ¢ 73.85 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002536) DR. G WUENSCH
 Tax No. : 98-0368203
 Statement Nr.: 1122103

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002536) DR. G WUENSCH
 141 SHERWOOD AVE
 LONDON, ONTARIO CN
 N6A 2E4
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.50 CR
30/06/2020	006918	Transfer 100.000 % of Balance to Heir	12.50 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002702) DR. ISABELLE CAZEAX
 Tax No. : 041-30-9496
 Statement Nr.: 1122104

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002702) DR. ISABELLE CAZEAX
 415 EAST 72 STREET
 APT 5FE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.97 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 24.97 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 24.97</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001016) DR. JAN VAN LOEWEN
 Tax No. :
 Statement Nr.: 1122105

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001016) DR. JAN VAN LOEWEN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.12 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.12 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.12</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003995) DR. KELSEY JONES
Tax No. :
Statement Nr.: 1122106

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003995) DR. KELSEY JONES
2591 RENNIE SIDE ROAD
ATHELSTON, QUEBEC
CANADA J0S 1A0

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	271.03 CR
		Balance this Period :	----- ¢ 271.03 CR -----
		Payment Now Due :	----- ¢ 271.03 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060970) DWIGHT BIGLER
 Tax No. : 519-13-9128
 Statement Nr.: 1122107

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (060970) DWIGHT BIGLER
 2815 NEWTON CT.
 BLACKSBURG, VA 24060

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	645.29 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	137.11 CR
		Balance this Period :	----- ¢ 782.40 CR -----
		Payment Now Due :	----- ¢ 782.40 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002373) EARL R GEORGE
 Tax No. : 399-14-3120
 Statement Nr.: 1122108

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002373) EARL R GEORGE
 21 SEWICKLEY DR
 JAMESVILLE, NY 13078

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	91.75 CR
		Balance this Period :	<div>-----</div> <div>¢ 91.75 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 91.75</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002497) EDITH J. LANGNER, MD
 Tax No. : 097-36-2497
 Statement Nr.: 1122109

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002497) EDITH J. LANGNER, MD
 P.O. BOX 111
 28 TUTHILL DRIVE
 SHELTER ISLAND, NY 11964

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.59 CR
Other Transactions			
30/06/2020	002667	Heirs Transfer from BEATRICE LANDECK	9.70 CR
Balance this Period :			----- ¢ 32.29 CR -----
Payment Now Due :			----- ¢ 32.29 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000234) EDITIO MUSICA BUDAPEST (US ACCOUNT)

Tax No. : 98-0377107

Statement Nr.: 1122110

In Account with : (000234) EDITIO MUSICA BUDAPEST (US ACCOUNT)

P.O.BOX 322

H-1370 BUDAPEST

HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2103.22 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	2103.22 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11111.47 CR
Balance this Period :			----- € 11111.47 CR -----
Total Now Due :			€ 11111.47
US Withholding 0.00%:			€ 0.00 (Total Domestic Earnings : €10352.13) 0.00
Payment Now Due :			----- € 11111.47 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001517) EDITION SALABERT
Tax No. : 98-0642079
Statement Nr.: 1122111

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001517) EDITION SALABERT
16 RUE DES FOSSES SAINT-JACQUES
75005 PARIS
FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36673.93 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	36673.93 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	19326.22 CR
Balance this Period :			----- ¢ 19326.22 CR -----
Total Now Due :			¢ 19326.22
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢18967.82) 0.00
Payment Now Due :			----- ¢ 19326.22 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003421) EDITIONS DURAND SA
Tax No. : EIN W8BEN
Statement Nr.: 1122112

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003421) EDITIONS DURAND SA
16 RUE DES FOSSES SAINT-JACQUES
75005 PARIS
FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	105455.10 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	105455.10 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	64242.96 CR
		Balance this Period :	----- ¢ 64242.96 CR -----
		Total Now Due :	¢ 64242.96
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢62902.06) 0.00
		Payment Now Due :	----- ¢ 64242.96 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000332) THE EDNA ST. VINCENT MILLAY SOCIETY
 Tax No. : 22-2209117
 Statement Nr.: 1122113

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000332) THE EDNA ST. VINCENT MILLAY SOCIETY
 P.O. BOX 2
 440 EAST HILL ROAD
 AUSTERLITZ, NY 12017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.33 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
		Balance this Period :	----- ¢ 19.37 CR -----
		Payment Now Due :	----- ¢ 19.37 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000400) EDOUARD DERMIT
Tax No. :
Statement Nr.: 1122114

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (000400) EDOUARD DERMIT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.39 CR
		Balance this Period :	----- ¢ 0.39 CR -----
		Payment Now Due :	----- ¢ 0.39 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002253) EDRIC CONNOR

Tax No. :

Statement Nr.: 1122115

In Account with : (002253) EDRIC CONNOR

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2023.35 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	48.03 CR
		Balance this Period :	----- ¢ 2071.38 CR -----
		Payment Now Due :	----- ¢ 2071.38 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002625) EDVARD FENDLER
 Tax No. : 082-22-0483
 Statement Nr.: 1122116

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002625) EDVARD FENDLER
 4175 CARMEL DRIVE NORTH
 MOBILE, AL 36608-2404

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	145.69 CR
		Balance this Period :	<div>-----</div> <div>¢ 145.69 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 145.69</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001650) EDWARD KROLICK

Tax No. : 059-18-9366

Statement Nr.: 1122117

In Account with : (001650) EDWARD KROLICK

909 CENTRE AVENUE, #318

FORT COLLINS, CO 80526

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.62 CR
30/06/2020	034772	Transfer 100.000 % of Balance to Heir	2.62 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002542) EDWARD BOLKOVAC

Tax No. : 192-44-7710

Statement Nr.: 1122118

In Account with : (002542) EDWARD BOLKOVAC

36 HUCKLEBERRY LANE

WEST HARTFORD, CT. 06110

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	584.90 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	584.90 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	272.03 CR
Balance this Period :			----- ¢ 272.03 CR -----
Payment Now Due :			----- ¢ 272.03 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002600) EDWARD B HILL

Tax No. :

Statement Nr.: 1122119

In Account with : (002600) EDWARD B HILL

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.53 CR
30/06/2020	002599	Transfer 100.000 % of Balance to Heir	9.53 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002883) EDWARD MILKEY
Tax No. :
Statement Nr.: 1122120

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002883) EDWARD MILKEY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.02 CR

		Balance this Period :	¢ 0.02 CR

		Payment Now Due :	¢ 0.02

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003035) EDWARD A. ROWELL

Tax No. : 548-71-6852

Statement Nr.: 1122121

In Account with : (003035) EDWARD A. ROWELL

1354 SANTA CLARA STREET

RICHMOND, CA 94804-4961

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.01 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.90 CR
Balance this Period :			----- ¢ 15.91 CR -----
Payment Now Due :			----- ¢ 15.91 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007459) EDWARD CUMMING
 Tax No. : 552-70-4756
 Statement Nr.: 1122122

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007459) EDWARD CUMMING
 55 TRUMBULL STREET, #712
 HARTFORD, CT 06103

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	51.46 CR
Other Transactions			
30/06/2020	002023	Heirs Transfer from RICHARD CUMMING	6.47 CR
		Balance this Period :	<div>-----</div> <div>¢ 57.93 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 57.93</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (038289) EDWARD FAIRLIE (BOOSEY & HAWKES)

Tax No. :

Statement Nr.: 1122123

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (038289) EDWARD FAIRLIE (BOOSEY & HAWKES)

497 Hoodle Street

Clifton Hill, VIC 3068

Australia

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1528.61 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	245.66 CR
		Balance this Period :	----- ¢ 1774.27 CR -----
		Total Now Due :	¢ 1774.27
		Less US Tax (05.00%):	¢ 81.11 (Total Domestic Earnings : ¢1622.18) 0.00
		Payment Now Due :	----- ¢ 1693.16 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002379) EDWIN F GOLDMAN

Tax No. :

Statement Nr.: 1122124

In Account with : (002379) EDWIN F GOLDMAN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.10 CR
30/06/2020	002376	Transfer 50.000% of Balance to Heir	0.05 DB
30/06/2020	002377	Transfer 25.000% of Balance to Heir	0.02 DB
30/06/2020	002378	Transfer 25.000% of Balance to Heir	0.03 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002668) EDWIN DENBY

Tax No. :

Statement Nr.: 1122125

In Account with : (002668) EDWIN DENBY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	70.01 CR
30/06/2020	002669	Transfer 100.000 % of Balance to Heir	70.01 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002679) EDWIN SCHNEIDER
 Tax No. : 30.000
 Statement Nr.: 1122126

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002679) EDWIN SCHNEIDER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3779.99 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.27 CR
		Balance this Period :	----- ₡ 3780.26 CR -----
		Payment Now Due :	----- ₡ 3780.26 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002648) ELAINE SPROAT

Tax No. :

Statement Nr.: 1122127

In Account with : (002648) ELAINE SPROAT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.37 CR
Other Transactions			
30/06/2020	000859	Royalty From ELAINE SPROAT (LOLA RIDGE)	0.17 CR
Balance this Period :			----- ¢ 18.54 CR -----
Payment Now Due :			----- ¢ 18.54 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000859) ELAINE SPROAT (LOLA RIDGE)

Tax No. :

In Account with : (002648) ELAINE SPROAT

Page: 1 1

Statement Nr.: 1122128

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.17 CR
30/06/2020	002648	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.17 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001210) ELAM SPRENKLE

Tax No. : 164-36-5740

Statement Nr.: 1122129

In Account with : (001210) ELAM SPRENKLE

912 WEST NORTHERN PARKWAY

BALTIMORE, MD 21210

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	39.91 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.77 CR
Balance this Period :			----- ¢ 42.68 CR -----
Payment Now Due :			----- ¢ 42.68 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001075) ELEANOR G LOCKE

Tax No. : 003-16-2547

Statement Nr.: 1122130

In Account with : (001075) ELEANOR G LOCKE
3630 HILLVIEW STREET
OAKLAND, CA 94602

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	613.62 CR
30/06/2020	040091	Transfer 100.000 % of Balance to Heir	613.62 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003293) ELEANORE LUBIN

Tax No. :

Statement Nr.: 1122131

In Account with : (003293) ELEANORE LUBIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	120.30 CR
Other Transactions			
30/06/2020	003292	Heirs Transfer from ERNEST LUBIN	2.62 CR
Balance this Period :			----- ¢ 122.92 CR -----
Payment Now Due :			----- ¢ 122.92 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (038139) ELEANOR RUTH GROTENHUIS ESTATE
 Tax No. : 47-7257253
 Statement Nr.: 1122132

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (038139) ELEANOR RUTH GROTENHUIS ESTATE
 245 EAST SHEFFIELD COURT
 GILBERT, ARIZONA 85296

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1110.45 CR
Other Transactions			
30/06/2020	033461	Royalty From ELEANOR GROTENHUIS	41.30 CR
Balance this Period :			ϕ 1151.75 CR
Payment Now Due :			ϕ 1151.75

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (033461) ELEANOR GROTENHUIS

Tax No. : 374-28-9432

Statement Nr.: 1122133

In Account with : (038139) ELEANOR RUTH GROTENHUIS ESTATE

245 EAST SHEFFIELD COURT

GILBERT, ARIZONA 85296

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	000836	Heirs Transfer from DALE GROTENHUIS	41.30 CR
30/06/2020	038139	TRANSFER OF BALANCE TO MAIN ACCOUNT	41.30 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002439) ELFRIDA NORDEN
 Tax No. :
 Statement Nr.: 1122134

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002439) ELFRIDA NORDEN
 952 FIFTH AVE
 NEW YORK, NY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.78 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 2.78 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 2.78</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002943) ELIZABETH SZONYI ACCT
 Tax No. :
 Statement Nr.: 1122135

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002943) ELIZABETH SZONYI ACCT
 1124 BUDAPEST
 ORMODI U. 13.
 HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	99.92 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.49 CR
Balance this Period :			----- ¢ 106.41 CR -----
Payment Now Due :			----- ¢ 106.41 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003777) ELIZABETH CUSHING CHANEY
 Tax No. : 557-56-0398
 Statement Nr.: 1122136

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003777) ELIZABETH CUSHING CHANEY
 1810 SAN LORENZO AVE.
 BERKELEY, CA 94707

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.53 CR
		Balance this Period :	<div>-----</div> <div>¢ 7.53 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 7.53</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005225) ELIZABETH ZIMAN
 Tax No. : 118-72-3919
 Statement Nr.: 1122137

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005225) ELIZABETH ZIMAN
 5 MINETTA LANE
 NEW YORK, NY 10012

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.45 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	46.29 CR
		Balance this Period :	ϕ 47.74 CR
		Payment Now Due :	ϕ 47.74

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (037106) ELIZABETH R. FRED
 Tax No. : 228-16-5734
 Statement Nr.: 1122138

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (037106) ELIZABETH R. FRED
 3810 WOODHILL PLACE
 KNOXVILLE, TB 37919

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 12.70 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 12.70</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003975) ELLEN TAAFFE ZWILICH

Tax No. : 364-66-1893

Statement Nr.: 1122139

In Account with : (003975) ELLEN TAAFFE ZWILICH

1340 S. OCEAN BLVD., APT. 1905

POMPANO BEACH, FL 33062

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.27 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
Balance this Period :			----- ¢ 16.87 CR -----
Payment Now Due :			----- ¢ 16.87 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002280) ELLI LEIKOLA
Tax No. :
Statement Nr.: 1122140

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002280) ELLI LEIKOLA
MUNKKINIEMEN PUISTOTIE 20 C
00330 HELSINKI 33
FINLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1379.12 CR
		Balance this Period :	----- € 1379.12 CR -----
		Total Now Due :	€ 1379.12
		30% Tax Withholding :	€ 155.10 (Total Domestic Earnings : €517.00) 0.00
		Payment Now Due :	----- € 1224.02 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002231) ELLIOT DEL BORG
 Tax No. : 105-30-6772
 Statement Nr.: 1122141

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002231) ELLIOT DEL BORG
 C/O ELLIOT DEL BORG
 2176 SILVER PALM ROAD
 NORTH PORT, FL 34288-8626

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.00 CR
Balance this Period :			----- ₡ 1.00 CR -----
Payment Now Due :			----- ₡ 1.00 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006100) ELLIOTT, SAMUEL

Tax No. : 069-52-3349

Statement Nr.: 1122142

In Account with : (006100) ELLIOTT, SAMUEL

21 AURORA LANE

SALEM, MA 01970

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	236.78 CR
Other Transactions			
30/06/2020	002233	Heirs Transfer from DAVID DIAMOND	5.31 CR
Balance this Period :			----- ¢ 242.09 CR -----
Payment Now Due :			----- ¢ 242.09 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002217) THE ELMER FRANKLIN KINSMAN FUND
 Tax No. : 13-1749469
 Statement Nr.: 1122143

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002217) THE ELMER FRANKLIN KINSMAN FUND
 MANHATTANVILLE COLLEGE
 ATTN: DIRECTOR OF GIVING
 200 PURCHASE STREET
 PURCHASE, NY 10577

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.50 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.50 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.50</div> <div>-----</div> </div>
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001452) ELSEBET RIISAGER
Tax No. : W8BEN 2009
Statement Nr.: 1122144

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001452) ELSEBET RIISAGER
C/O EDITION SAMFUNDET
GRABRODRESTRÆDE 18, ST
DK 1156 COPENHAGEN K
DENMARK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14009.91 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	14009.91 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11488.24 CR
Balance this Period :			----- ¢ 11488.24 CR -----
Total Now Due :			¢ 11488.24
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢8.02) 0.00
Payment Now Due :			----- ¢ 11488.24 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002547) EMILY FORSYTHE
 Tax No. : 292-88-7047
 Statement Nr.: 1122145

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002547) EMILY FORSYTHE
 88 NEWTON STREET
 SOMERVILLE MA 02143

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.84 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.43 CR
		Balance this Period :	----- ¢ 5.27 CR -----
		Payment Now Due :	----- ¢ 5.27 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004018) EMILY FINE
Tax No. : 013-36-1164
Statement Nr.: 1122146

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004018) EMILY FINE
1 ANDERSON AVENUE
MILFORD CT 06460

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4427.96 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	4427.96 DB
Other Transactions			
30/06/2020	000886	Heirs Transfer from JOCLEM MUSIC PUBLISH	503.02 CR
Balance this Period :			----- ¢ 503.02 CR -----
Payment Now Due :			----- ¢ 503.02 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004719) EMILY ELLSWORTH
Tax No. : 359-40-3447
Statement Nr.: 1122147

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004719) EMILY ELLSWORTH
1570 BURR OAK CT., UNIT B
WHEATON, IL 60189

Date	Ref.	Description	Amount
		Opening Balance :	112.96 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	112.96 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	93.11 CR
		Balance this Period :	----- ¢ 93.11 CR -----
		Payment Now Due :	----- ¢ 93.11 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (034980) EMILY A. PETERSON
Tax No. :
Statement Nr.: 1122148

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (034980) EMILY A. PETERSON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.84 CR
		Balance this Period :	ϕ 24.84 CR
		Payment Now Due :	ϕ 24.84

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003297) E.M.I. MUSIC, INC.
 Tax No. : 13-3377720
 Statement Nr.: 1122149

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003297) E.M.I. MUSIC, INC.
 MSC 410814
 P.O. Box 415000
 Nashville, TN 37241-0814

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	186.68 CR
Other Transactions			
30/06/2020	003897	Royalty From EMI MUSIC, INC. (METRO-GOLD	0.25 CR
30/06/2020	004334	Royalty From E.M.I MUSIC INC. (ROBBINS M	91.27 CR
		Balance this Period :	<div>-----</div> <div>¢ 278.20 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 278.20</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (003897) EMI MUSIC, INC. (METRO-GOLDWYN-MAYER)

Tax No. : 13-3377720

Statement Nr.: 1122150

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003297) E.M.I. MUSIC, INC.

MSC 410814

P.O. Box 415000

Nashville, TN 37241-0814

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.25 CR
30/06/2020	003297	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.25 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (004334) E.M.I MUSIC INC. (ROBBINS MUSIC)

Tax No. : 13-3176834

Statement Nr.: 1122151

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003297) E.M.I. MUSIC, INC.

MSC 410814

P.O. Box 415000

Nashville, TN 37241-0814

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	91.27 CR
30/06/2020	003297	TRANSFER OF BALANCE TO MAIN ACCOUNT	91.27 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002064) EMMA LOU DIEMER

Tax No. : 494-30-3099

Statement Nr.: 1122152

In Account with : (002064) EMMA LOU DIEMER

2249 VISTA DEL CAMPO

SANTA BARBARA, CA 93101

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	600.28 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	600.28 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	254.67 CR
Balance this Period :			----- ¢ 254.67 CR -----
Payment Now Due :			----- ¢ 254.67 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002544) E.P. DUTTON & CO (BYRON H REECE)

Tax No. : 13-5039840

Statement Nr.: 1122153

In Account with : (002544) E.P. DUTTON & CO (BYRON H REECE)

375 HUDSON STREET

NEW YORK, NY 10014

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.88 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.40 CR
		Balance this Period :	φ 26.28 CR
		Payment Now Due :	φ 26.28

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000278) ERIC CROZIER

Tax No. :

Statement Nr.: 1122154

In Account with : (000278) ERIC CROZIER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.77 CR
30/06/2020	003928	Transfer 100.000 % of Balance to Heir	9.77 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003928) ERIC CROZIER WILL TRUST
 Tax No. : W8BEN 2009
 Statement Nr.: 1122155

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003928) ERIC CROZIER WILL TRUST
 C/O OLLIS & CO [REF:1R/2442/JMA.6478]
 ATTN MR I RANDALL
 NELSON HOUSE, 2 HAMILTON TERRACE
 LEAMINGTON SPA
 WARWICKSHIRE CV32 4LY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.30 CR
Other Transactions			
30/06/2020	000278	Heirs Transfer from ERIC CROZIER	9.77 CR
		Balance this Period :	----- € 27.07 CR -----
		Total Now Due :	€ 27.07
		US Withholding 0.00%:	€ 0.00 (Total Domestic Earnings : €15.49) 0.00
		Payment Now Due :	----- € 27.07 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034686) ERIC CREES

Tax No. :

Statement Nr.: 1122156

In Account with : (034686) ERIC CREES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3501.97 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	800.93 CR
		Balance this Period :	ϕ 4302.90 CR
		Payment Now Due :	ϕ 4302.90

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002357) ERIC EWAZEN
 Tax No. : 286-58-9295
 Statement Nr.: 1122157

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002357) ERIC EWAZEN
 127 WEST 96TH ST, #8A
 NEW YORK, NY 10025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	82.44 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	27.24 CR
		Balance this Period :	----- ₡ 109.68 CR -----
		Payment Now Due :	----- ₡ 109.68 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007494) ERIC GAMALINDA
 Tax No. : 603-70-3932
 Statement Nr.: 1122158

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007494) ERIC GAMALINDA
 111 WEST 68TH STREET, 4-B
 NEW YORK, NY 10023

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.81 CR
		Balance this Period :	<div>-----</div> <div>¢ 10.81 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 10.81</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002855) ERICH LEINSDORF
 Tax No. : 13-2750019
 Statement Nr.: 1122159

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002855) ERICH LEINSDORF
 C/O VERA LEINSDORF
 393 N. POINT ROAD.
 OSPREY FL 34229

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.90 CR
30/06/2020	031385	Transfer 100.000 % of Balance to Heir	0.90 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001168) ERIC SIMON

In Account with : (001168) ERIC SIMON

Page: 1 1

Tax No. : 06 0848037

Statement Nr.: 1122160

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.43 CR
30/06/2020	002269	Transfer 100.000 % of Balance to Heir	11.43 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000764) ERIC THIMAN

Tax No. :

Statement Nr.: 1122161

In Account with : (000764) ERIC THIMAN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.64 CR
30/06/2020	000765	Royalty From ERIC THIMAN [PATH TO THE MO	2.63 CR
30/06/2020	001571	Transfer 100.000 % of Balance to Heir	4.27 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000765) ERIC THIMAN [PATH TO THE MOON]

Tax No. :

In Account with : (000764) ERIC THIMAN

Page: 1 1

Statement Nr.: 1122162

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.63 CR
30/06/2020	000764	TRANSFER OF BALANCE TO MAIN ACCOUNT	2.63 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001571) ERIC THIMAN FUND
 Tax No. : W8BEN 2006
 Statement Nr.: 1122163

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001571) ERIC THIMAN FUND
 C/O MR M J CHERRY
 FINANCIAL CONTROLLER
 ROYAL ACADEMY OF MUSIC
 MARYLEBONE ROAD
 LONDON NW1 5HT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	43.59 CR
Other Transactions			
30/06/2020	000764	Heirs Transfer from ERIC THIMAN	4.27 CR
		Balance this Period :	----- ₡ 47.86 CR -----
		Total Now Due :	₡ 47.86
		30% Tax Withholding :	₡ 27.40 (Total Domestic Earnings : ₡91.34) 0.00
		Payment Now Due :	----- ₡ 20.46 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003292) ERNEST LUBIN

Tax No. : 201 16 5873

Statement Nr.: 1122164

In Account with : (003292) ERNEST LUBIN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.62 CR
30/06/2020	003293	Transfer 100.000 % of Balance to Heir	2.62 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006669) ERNESTO CORDERO
 Tax No. : 583-09-1051
 Statement Nr.: 1122165

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006669) ERNESTO CORDERO
 CONDOMINIO JARDINES METROPOLITANOS 1
 APT. 10-L CALLE GALILEO NO. 355
 SAN JUAN, PR 00927

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	51.55 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	25.58 CR
Balance this Period :			----- ¢ 77.13 CR -----
Payment Now Due :			----- ¢ 77.13 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002430) ERNST KRENEK

Tax No. : 063-16-8096

Statement Nr.: 1122166

In Account with : (002430) ERNST KRENEK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.50 CR
30/06/2020	031599	Transfer 100.000 % of Balance to Heir	2.50 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000581) ESKIL HEMBERG
Tax No. :
Statement Nr.: 1122167

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000581) ESKIL HEMBERG
FLORAVAGEN 3
13141 NACKA
SWEDEN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	31.28 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.65 CR
		Balance this Period :	ϕ 32.93 CR
		Total Now Due :	ϕ 32.93
		30% Tax Withholding :	ϕ 7.24 (Total Domestic Earnings : ϕ24.12) 0.00
		Payment Now Due :	ϕ 25.69

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000279) ESTATE OF VICTOR BABIN
 Tax No. : 34-1751317
 Statement Nr.: 1122168

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000279) ESTATE OF VICTOR BABIN
 Mail Return - 31/03/2016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	130.30 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	144.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 275.00 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 275.00</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000303) ESTATE OF PAUL GOODMAN

Tax No. :

Statement Nr.: 1122169

In Account with : (000303) ESTATE OF PAUL GOODMAN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.32 CR
30/06/2020	002639	Transfer 100.000 % of Balance to Heir	6.32 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000420) ESTATE OF EUGENE CINES

Tax No. : 56-6164968

Statement Nr.: 1122170

In Account with : (000420) ESTATE OF EUGENE CINES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.99 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.49 CR
Balance this Period :			----- ¢ 8.48 CR -----
Payment Now Due :			----- ¢ 8.48 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000740) ESTATE OF LILLIAN HELLMAN
 Tax No. : 13-3696104
 Statement Nr.: 1122171

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000740) ESTATE OF LILLIAN HELLMAN
 381 PARK SOUTH SUITE 428
 NEW YORK, NY 10016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.85 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.23 CR
		Balance this Period :	<div>-----</div> <div>¢ 23.08 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 23.08</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000818) ESTATE OF GERTRUDE STEIN C/O STANFORD GANN JR, ESQ In Account with : (000818) ESTATE OF GERTRUDE STEIN C/O STANFORD GANN JR, ESQ

Page: 1 1

Tax No. : 52-6039971

C/O LEVIN & GANN

Statement Nr.: 1122172

502 WASHINGTON AVE. 8TH FL

TOWSON, MD 21204-4525

ATTN: STANFORD GANN, JR.

Date	Ref.	Description	Amount
		Opening Balance :	16.51 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	25.73 CR
Balance this Period :			¢ 42.24 CR
Payment Now Due :			¢ 42.24

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001558) ESTATE OF MARC BLITZSTEIN

Tax No. :

In Account with : (001558) ESTATE OF MARC BLITZSTEIN

Page: 1 1

Statement Nr.: 1122173

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
30/06/2020	003869	Transfer 100.000 % of Balance to Heir	0.02 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001659) ESTATE OF GEORGE ANTHEIL (PETER ANTHEIL)

Tax No. : 141-36-0326

Statement Nr.: 1122174

In Account with : (001659) ESTATE OF GEORGE ANTHEIL (PETER ANTHEIL)

4780 DOLPHIN CAY LANE S

#302

ST. PETERSBURG, FL 33711

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	54.64 CR
30/06/2020	035660	Transfer 50.000% of Balance to Heir	27.32 DB
30/06/2020	035661	Transfer 50.000% of Balance to Heir	27.32 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001712) ESTATE OF ERNST BACON (ELLEN WENDT BACON)

Tax No. : 003-32-2405

Statement Nr.: 1122175

In Account with : (001712) ESTATE OF ERNST BACON (ELLEN WENDT BACON)
8 DROVERS LANE
DEWITT, NY 13214

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.14 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.12 CR
		Balance this Period :	φ 22.26 CR
		Payment Now Due :	φ 22.26

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002105) ESTATE OF IRENE JACOBI
 Tax No. :
 Statement Nr.: 1122176

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002105) ESTATE OF IRENE JACOBI
 C/O FREDERICK JACOBI
 91 CENTRAL PARK WEST
 NY, NY 10023

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	002104	Heirs Transfer from FREDERICK JACOBI	2.01 CR
Balance this Period :			----- ₡ 2.01 CR -----
Payment Now Due :			----- ₡ 2.01 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (002142) ESTATE OF THOMAS WOLFE (% PAUL GITLIN)

Tax No. :

Statement Nr.: 1122177

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002142) ESTATE OF THOMAS WOLFE (% PAUL GITLIN)

THIRD AVENUE, 18TH FLOOR

NEW YORK, NY 10022

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.65 CR
		Balance this Period :	ϕ 8.65 CR
		Payment Now Due :	ϕ 8.65

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002470) ESTATE OF HOWARD HANSON
 Tax No. : 16-6242215
 Statement Nr.: 1122178

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002470) ESTATE OF HOWARD HANSON
 C/O LENORA VENTRELLA PERSONAL TRUST DEPT
 LINCOLN FIRST BANK
 BOX 1412
 ROCHESTER, NY 14603

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	479.19 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.09 CR
Balance this Period :			----- ¢ 479.28 CR -----
Payment Now Due :			----- ¢ 479.28 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002511) ESTATE OF HOWARD MOSS
 Tax No. : 089-20-7803
 Statement Nr.: 1122179

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002511) ESTATE OF HOWARD MOSS
 % ALBERT STADLER
 EXEC. 54 BEACH STREET
 NEW YORK, NEW YORK 10013

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.45 CR
		Balance this Period :	----- ¢ 5.45 CR -----
		Payment Now Due :	----- ¢ 5.45 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002515) ESTATE OF IVAN TCHEREPNIN
 Tax No. : 337-38-8065
 Statement Nr.: 1122180

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002515) ESTATE OF IVAN TCHEREPNIN
 C/O SUE ELLEN HERSHMAN
 96 RUSSELL AVE
 WATERTOWN
 MA 02172-3455
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	176.35 CR
Other Transactions			
30/06/2020	001062	Heirs Transfer from ALEXANDRE TCHEREPNIN	1.21 CR
		Balance this Period :	----- ¢ 177.56 CR -----
		Payment Now Due :	----- ¢ 177.56 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002550) ESTATE OF SRUL I. GLICK
 Tax No. : 428 440 036
 Statement Nr.: 1122181

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002550) ESTATE OF SRUL I. GLICK
 265 LAUDER AVENUE
 TORONTO, ON
 M6E 3H5, CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	76.16 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	48.79 CR
		Balance this Period :	<div>-----</div> <div>¢ 124.95 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 124.95</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002591) ESTATE OF GRACE R DONOVAN
 Tax No. : 06-6145772
 Statement Nr.: 1122182

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002591) ESTATE OF GRACE R DONOVAN
 TRUSTEE OF WILL OF GRACE R DONOVAN
 135 CHURCH STREET
 HEW HAVEN, CT 06509

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.55 CR
		Balance this Period :	----- ₡ 1.55 CR -----
		Payment Now Due :	----- ₡ 1.55 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002738) ESTATE OF PAUL BOWLES
 Tax No. :
 Statement Nr.: 1122183

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002738) ESTATE OF PAUL BOWLES
 220 SPRING STREET
 SANTA CRUZ, CA 95060

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.62 CR
		Balance this Period :	<div>-----</div> <div>¢ 8.62 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 8.62</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002784) THE ESTATE OF LEHMAN ENGEL
 Tax No. : 061-14-7311
 Statement Nr.: 1122184

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002784) THE ESTATE OF LEHMAN ENGEL
 C/O GOTTLIEB, SCHIFF, TICKTIN, STERN
 KLAR & SINGER
 555 FIFTH AVE
 NEW YORK, NY 10022

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.96 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.39 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 4.35 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 4.35</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003602) ESTATE OF E.B. WHITE
 Tax No. : 089-24-9055
 Statement Nr.: 1122185

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003602) ESTATE OF E.B. WHITE
 C/O THOMAS C. STIX, ESQ.
 158 E. 81ST ST.
 NEW YORK, NY 10028

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
Balance this Period :			----- ¢ 0.04 CR -----
Payment Now Due :			----- ¢ 0.04 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003805) ESTATE OF GARSON KANIN
 Tax No. : 13-7198060
 Statement Nr.: 1122186

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003805) ESTATE OF GARSON KANIN
 210 CENTRAL PARK SOUTH
 APT. #19D
 NEW YORK, NY 10019
 ATTN: MARTHA WILSON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.74 CR
		Balance this Period :	ϕ 17.74 CR
		Payment Now Due :	ϕ 17.74
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003814) ESTATE OF STEPHEN ALLCOCK
 Tax No. : 157-42-0718
 Statement Nr.: 1122187

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003814) ESTATE OF STEPHEN ALLCOCK
 5 CAYUGA ROAD
 CRANFORD, NJ 07016

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	001682	Heirs Transfer from STEPHEN ALLCOCK	0.07 CR
Balance this Period :			ϕ 0.07 CR
Payment Now Due :			ϕ 0.07

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004019) ESTATE OF VERA FINE
 Tax No. : 13-7722943
 Statement Nr.: 1122188

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004019) ESTATE OF VERA FINE
 C/O CLAUDIA FINE, EXECUTOR
 300 WEST 108TH ST.
 NEW YORK, NY 10025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1209.83 DB
		Balance this Period :	----- ₡ 1209.83 DB -----
		Closing Balance :	----- ₡ 1209.83 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007116) THE ESTATE OF STEPHEN SPENDER
 Tax No. :
 Statement Nr.: 1122189

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007116) THE ESTATE OF STEPHEN SPENDER
 C/O ED VICTOR LTD.
 6 BAYLEY STREET
 BEDFORD SQUARE
 LONDON WC1B 3HB ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.90 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.80 CR
		Balance this Period :	----- ¢ 2.70 CR -----
		Payment Now Due :	----- ¢ 2.70 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035162) ESTATE OF FRANCES STEINER
 Tax No. : 46-6620606
 Statement Nr.: 1122190

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (035162) ESTATE OF FRANCES STEINER
 53 QUAIL ROAD
 BARNEGAT, NJ 08005

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.96 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.96 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 14.96</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003722) EST. OF JULIA WEBER GORDON
 Tax No. : 22-6771523
 Statement Nr.: 1122191

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003722) EST. OF JULIA WEBER GORDON
 C/O FREDERICK WYETH HOCK
 580 PATTEN AVE. MARINA BAY CLUB #86
 LONG BRANCH, NJ 07740

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.00 CR
		Balance this Period :	----- ₡ 11.00 CR -----
		Payment Now Due :	----- ₡ 11.00 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001109) EUGENE LIST
 Tax No. : 082-14-3875
 Statement Nr.: 1122192

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001109) EUGENE LIST
 310 W. 83RD ST.
 NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.41 CR
		Balance this Period :	<div>-----</div> <div>¢ 0.41 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 0.41</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001651) EUGENE O'BRIEN
 Tax No. : 506-60-2824
 Statement Nr.: 1122193

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001651) EUGENE O'BRIEN
 3424 ASHWOOD DR.
 BLOOMINGTON, IN 47401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.33 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.33 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.33</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002165) EUGENE ORMANDY

Tax No. :

In Account with : (002165) EUGENE ORMANDY

Page: 1 1

Statement Nr.: 1122194

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	59.01 CR
30/06/2020	003725	Transfer 100.000 % of Balance to Heir	59.01 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002201) EUGENE BUTLER
 Tax No. : 441-36-9378
 Statement Nr.: 1122195

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002201) EUGENE BUTLER
 11107 WEST 120TH TERRACE
 OVERLAND PARK, KS 66213

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.55 CR
		Balance this Period :	<div>-----</div> <div>¢ 13.55 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 13.55</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002887) EUGENE PILLOT
 Tax No. :
 Statement Nr.: 1122196

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002887) EUGENE PILLOT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.02 CR
		Balance this Period :	<div>-----</div> <div>¢ 0.02 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 0.02</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005005) EUGENE MCNAMARA
 Tax No. :
 Statement Nr.: 1122197

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005005) EUGENE MCNAMARA
 289 BELLEPERCHE PLACE
 WINDSOR, ONTARIO
 CANADA N8S 3B6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.81 CR
		Balance this Period :	----- ¢ 24.81 CR -----
		Payment Now Due :	----- ¢ 24.81 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002827) EUGINA CITKOWITZ
 Tax No. : 067-56-5553
 Statement Nr.: 1122198

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002827) EUGINA CITKOWITZ
 1287 OZETA TERRACE
 LOS ANGELES, CA 90069

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.77 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 2.77 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 2.77</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155Period: JANUARY 2020 to JUNE 2020
Client: (031410) EURICO CARRAPATOSO
Tax No. : 113603134
Statement Nr.: 1122199In Account with : (031410) EURICO CARRAPATOSO
RUA CIDADE DE BISSAU
LOTE 19, 13o dto
LISBOA, 1800-075
PORTUGAL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	128.29 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.00 CR
		Balance this Period :	----- ¢ 129.29 CR -----
		Total Now Due :	¢ 129.29
		10% Tax Withholding :	¢ 9.62 (Total Domestic Earnings : ¢96.22) 0.00
		Payment Now Due :	----- ¢ 119.67 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000843) EUROPEAN AMERICAN MUSIC DISTRIBUTORS CORP.

Tax No. :

Statement Nr.: 1122200

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000843) EUROPEAN AMERICAN MUSIC DISTRIBUTORS CORP.

254 WEST 31ST STREET, 15TH FLOOR

NEW YORK, NY 10001

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.22 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.90 CR
		Balance this Period :	<div>-----</div> <div>¢ 17.12 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 17.12</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005465) EVA K. MUNTEAN SZ. BARDOSI
 Tax No. :
 Statement Nr.: 1122201

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005465) EVA K. MUNTEAN SZ. BARDOSI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.05 CR
		Balance this Period :	<div>-----</div> <div>¢ 119.05 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 119.05</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004391) EVAN ZIPORYN
 Tax No. :
 Statement Nr.: 1122202

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004391) EVAN ZIPORYN
 42 HANSON STREET
 SOMERVILLE MA 02143

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.83 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 2.83 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 2.83</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002226) EVELYN WALTON
 Tax No. :
 Statement Nr.: 1122203

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002226) EVELYN WALTON
 3696 PERMISSION CIRCLE
 FAIRFAX, VA 22031

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.95 CR
Other Transactions			
30/06/2020	002225	Heirs Transfer from KENNETH WALTON	0.60 CR
		Balance this Period :	----- ¢ 15.55 CR -----
		Payment Now Due :	----- ¢ 15.55 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002744) EVELYN A CHIDESTER

Tax No. : 454-76-2700

Statement Nr.: 1122204

In Account with : (002744) EVELYN A CHIDESTER

9109 FORTUNA DR, #66

MERCER ISLAND, WA 98040

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.17 CR
Other Transactions			
30/06/2020	002745	Heirs Transfer from LAWRENCE W. CHIDESTE	0.31 CR
Balance this Period :			----- ¢ 1.48 CR -----
Payment Now Due :			----- ¢ 1.48 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000047) FABER & FABER LTD
 Tax No. :
 Statement Nr.: 1122205

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000047) FABER & FABER LTD
 74-77 GREAT RUSSELL STREET
 LONDON
 WC1B 3DA
 UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36.64 CR
		Balance this Period :	<div> <div>ϕ</div> <div>36.64 CR</div> </div>
		Total Now Due :	ϕ 36.64
		30% Tax Withholding :	<div> <div>ϕ</div> <div>2.36</div> <div>0.00</div> </div> <div>(Total Domestic Earnings : ϕ7.86)</div>
		Payment Now Due :	<div> <div>ϕ</div> <div>34.28</div> </div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000789) FAMOUS MUSIC CORPORATION
 Tax No. :
 Statement Nr.: 1122206

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000789) FAMOUS MUSIC CORPORATION
 10635 SANTA MONICA BLVD., STE 300
 LOS ANGELES, CA 90025
 ATTN: ALAN WALTER, VP FINANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	83.76 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.88 CR
		Balance this Period :	----- ¢ 89.64 CR -----
		Payment Now Due :	----- ¢ 89.64 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000956) FAMOUS MUSIC PUBLISHING (O/B/O SPELLING/REPUBLIC)

In Account with : (000956) FAMOUS MUSIC PUBLISHING (O/B/O SPELLING/REPUBLIC)

Page: 1 1

Tax No. : 13-0692800

C/O SONY/ATV MUSIC PUBLISHING LLC.

Statement Nr.: 1122207

8 MUSIC SQUARE WEST

NASHVILLE, TN 37203

Date	Ref.	Description	Amount
		Opening Balance :	1112.69 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1112.69 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	568.99 CR
Balance this Period :			----- ¢ 568.99 CR -----
Payment Now Due :			----- ¢ 568.99 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000257) FARRAR, STRAUS & GIROUX, INC.
 Tax No. :
 Statement Nr.: 1122208

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000257) FARRAR, STRAUS & GIROUX, INC.
 175 5th AVENUE
 NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	64.38 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	64.38 DB
Other Transactions			
30/06/2020	003462	Royalty From FARRAR, STRAUS & GIROUX, IN	0.23 CR
30/06/2020	006545	Royalty From FARRAR, STRAUSS & GIROUX (E	47.50 CR
		Balance this Period :	----- ¢ 47.73 CR -----
		Payment Now Due :	----- ¢ 47.73 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003462) FARRAR, STRAUS & GIROUX, INC. (NELLY SACHS)

Tax No. :

Statement Nr.: 1122209

In Account with : (000257) FARRAR, STRAUS & GIROUX, INC.

175 5th AVENUE

NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.23 CR
30/06/2020	000257	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.23 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006545) FARRAR, STRAUSS & GIROUX (ELIZABETH BISHOP)

Tax No. :

Statement Nr.: 1122210

In Account with : (000257) FARRAR, STRAUS & GIROUX, INC.

175 5th AVENUE

NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	47.50 CR
30/06/2020	000257	TRANSFER OF BALANCE TO MAIN ACCOUNT	47.50 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004241) FARRAR STRAUS & GIROUX

Tax No. : 13-4047598

Statement Nr.: 1122211

In Account with : (004241) FARRAR STRAUS & GIROUX

175 5th AVENUE

NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.62 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	16.62 CR
Balance this Period :			----- ¢ 40.24 CR -----
Payment Now Due :			----- ¢ 40.24 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002599) FIDUCIARY TRUST CO (E.B. HILL)
 Tax No. : 04-6007127
 Statement Nr.: 1122212

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002599) FIDUCIARY TRUST CO (E.B. HILL)
 175 FEDERAL STREET
 BOSTON, MA 02110

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.80 CR
Other Transactions			
30/06/2020	002600	Heirs Transfer from EDWARD B HILL	9.53 CR
		Balance this Period :	<div>-----</div> <div>¢ 56.33 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 56.33</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006081) FIELDING, THOMAS
 Tax No. : 276-84-5404
 Statement Nr.: 1122213

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006081) FIELDING, THOMAS
 1827 COMMONWEALTH AVE.
 KALAMAZOO, MI 49006
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.09 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
		Balance this Period :	ϕ 21.13 CR
		Payment Now Due :	ϕ 21.13

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001884) FISHER TULL
 Tax No. : 449-62-0940
 Statement Nr.: 1122214

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001884) FISHER TULL

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	296.67 CR
30/06/2020	002656	Transfer 100.000 % of Balance to Heir	296.67 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003613) FLORY JAGODA

Tax No. : 223-60-8872

Statement Nr.: 1122215

In Account with : (003613) FLORY JAGODA

MAIL RETURNED - 31/03/2015

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	191.42 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	25.80 CR
Balance this Period :			----- ¢ 217.22 CR -----
Payment Now Due :			----- ¢ 217.22 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000728) FLOYD, CARLISLE
Tax No. : 248-36-7261
Statement Nr.: 1122216

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000728) FLOYD, CARLISLE
3552 TRILLIUM COURT
TALLAHASSEE, FL 32312

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13783.54 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	13783.54 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3942.48 CR
Balance this Period :			----- ¢ 3942.48 CR -----
Payment Now Due :			----- ¢ 3942.48 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006782) FONDATION THEODORE STRAWINSKY
 Tax No. : W8BEN 2009
 Statement Nr.: 1122217

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006782) FONDATION THEODORE STRAWINSKY
 JARGONNANT STREET 2
 1200 GENEVA
 SWITZERLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.69 CR
		Balance this Period :	----- ₣ 18.69 CR -----
		Total Now Due :	₣ 18.69
		US Withholding 0.00%:	₣ 0.00 (Total Domestic Earnings : ₣17.82) 0.00
		Payment Now Due :	----- ₣ 18.69 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061369) FONDATION THEODORE STRAWINSKY [US ACCOUNT]

Tax No. : W8BEN 2009

Statement Nr.: 1122218

In Account with : (061369) FONDATION THEODORE STRAWINSKY [US ACCOUNT]

JARGONNANT STREET 2

1200 GENEVA

SWITZERLAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	061366	Heirs Transfer from IGOR STRAVINSKY (WIL	70.31 CR
30/06/2020	061370	Heirs Transfer from IGOR STRAVINSKY (199	0.19 CR
Balance this Period :			----- ¢ 70.50 CR -----
Total Now Due :			¢ 70.50
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢69.99) 0.00
Payment Now Due :			----- ¢ 70.50 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005742) FOUNDATION VIVIER
Tax No. : W8BEN 2010
Statement Nr.: 1122219

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005742) FOUNDATION VIVIER
7400 MARIE-VICTORIN
CONTRECOEUR (QUÉBEC) J0L 1C0
CANADA

Date	Ref.	Description	Amount
		Opening Balance :	9106.68 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	9106.68 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5735.20 CR
		Balance this Period :	----- ¢ 5735.20 CR -----
		Payment Now Due :	----- ¢ 5735.20 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155Period: JANUARY 2020 to JUNE 2020
Client: (000826) FRANCISCO NUNEZ
Tax No. : 095-52-6573
Statement Nr.: 1122220In Account with : (000826) FRANCISCO NUNEZ
801 WEST END AVE., APT. 2B
NEW YORK, NY 10025
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2388.50 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	2388.50 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	486.69 CR
30/06/2020	004692	Royalty From FRANCISCO NUNEZ (EDITOR)	367.84 CR
Balance this Period :			----- ¢ 854.53 CR -----
Payment Now Due :			----- ¢ 854.53 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004692) FRANCISCO NUNEZ (EDITOR)
 Tax No. : 095-52-6573
 Statement Nr.: 1122221

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000826) FRANCISCO NUNEZ
 801 WEST END AVE., APT. 2B
 NEW YORK, NY 10025
 USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	367.84 CR
30/06/2020	000826	TRANSFER OF BALANCE TO MAIN ACCOUNT	367.84 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000914) FRANCISCO H. PINZON JIMENEZ
 Tax No. :
 Statement Nr.: 1122222

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000914) FRANCISCO H. PINZON JIMENEZ
 AVE. AMERICA 56
 MADRID 2
 SPAIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	215.78 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.50 CR
		Balance this Period :	ϕ 218.28 CR
		Payment Now Due :	ϕ 218.28

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001694) FRANCOISE STRAVINSKY

Tax No. : 65-6161348

Statement Nr.: 1122223

In Account with : (001694) FRANCOISE STRAVINSKY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.40 CR
30/06/2020	061364	Transfer 100.000 % of Balance to Heir	6.40 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002236) FRANCES DIETERICH
 Tax No. : 541-54-3077
 Statement Nr.: 1122224

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002236) FRANCES DIETERICH
 13301 HOLLOW OAK LANE
 OCEAN SPRINGS, MS 39564

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.36 CR
Other Transactions			
30/06/2020	002237	Heirs Transfer from MILTON DIETERICH	4.84 CR
		Balance this Period :	<div>-----</div> <div>¢ 22.20 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 22.20</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002272) FRANCES J STEINER

Tax No. : 561-50-3103

Statement Nr.: 1122225

In Account with : (002272) FRANCES J STEINER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.49 CR
30/06/2020	002311	Transfer 100.000 % of Balance to Heir	4.49 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002311) FRANCES STEINER
 Tax No. : 124-10-2883
 Statement Nr.: 1122226

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002311) FRANCES STEINER
 146 CURRITUCK ROAD
 NEWTOWN, CT 06470

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	002272	Heirs Transfer from FRANCES J STEINER	4.49 CR
30/06/2020	036261	Transfer 100.000 % of Balance to Heir	4.49 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002640) FRANCES KRAFT

Tax No. :

Statement Nr.: 1122227

In Account with : (002640) FRANCES KRAFT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	111.96 CR
Other Transactions			
30/06/2020	002641	Heirs Transfer from KARL KRAFT	1.62 CR
Balance this Period :			----- ¢ 113.58 CR -----
Payment Now Due :			----- ¢ 113.58 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003678) FRANCES H. EKSTROM

Tax No. : 134-30-8817

Statement Nr.: 1122228

In Account with : (003678) FRANCES H. EKSTROM

12 RIVER STREET

EXETER, NH 03833

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.44 CR
Other Transactions			
30/06/2020	002557	Heirs Transfer from HOWARD HOVEY	11.89 CR
Balance this Period :			----- ¢ 41.33 CR -----
Payment Now Due :			----- ¢ 41.33 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (036261) FRANCES L. LAPORTA

Tax No. : 091-30-2031

Statement Nr.: 1122229

In Account with : (036261) FRANCES L. LAPORTA

53 QUAIL ROAD

BARNEGAT, NJ 08005

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	52.61 CR
Other Transactions			
30/06/2020	002311	Heirs Transfer from FRANCES STEINER	4.49 CR
Balance this Period :			----- ¢ 57.10 CR -----
Payment Now Due :			----- ¢ 57.10 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002749) FRANK COMSTOCK
 Tax No. : 569-01-8999
 Statement Nr.: 1122230

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002749) FRANK COMSTOCK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	45.36 CR
30/06/2020	035038	Transfer 50.000% of Balance to Heir	22.68 DB
30/06/2020	035039	Transfer 50.000% of Balance to Heir	22.68 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002794) FRANK GREY
 Tax No. :
 Statement Nr.: 1122231

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002794) FRANK GREY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	164.60 CR
		Balance this Period :	<div>-----</div> <div>¢ 164.60 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 164.60</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002969) FRANK YORK
Tax No. :
Statement Nr.: 1122232

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002969) FRANK YORK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.02 CR
		Balance this Period :	ϕ 0.02 CR
		Payment Now Due :	ϕ 0.02

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003567) FRANKLIN MILLER
 Tax No. : 029-18-5526
 Statement Nr.: 1122233

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003567) FRANKLIN MILLER
 173 WILLOW AVENUE
 SOMERVILLE, MA 02143

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.46 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.46 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.46</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005169) FRANKLIN CARY JOHN

Tax No. : 479-78-6751

Statement Nr.: 1122234

In Account with : (005169) FRANKLIN CARY JOHN

4248 ALDEN DRIVE

EDINA, MN 55416

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.43 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.90 CR
Balance this Period :			----- ¢ 38.33 CR -----
Payment Now Due :			----- ¢ 38.33 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005767) FRANK BATTISTI

Tax No. : 113-24-7898

Statement Nr.: 1122235

In Account with : (005767) FRANK BATTISTI

P.O. BOX 267

LEVERETT, MA 01054

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	217.25 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.25 CR
Balance this Period :			----- ¢ 226.50 CR -----
Payment Now Due :			----- ¢ 226.50 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006814) FRANK LA ROCCA
 Tax No. : 157-44-7168
 Statement Nr.: 1122236

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006814) FRANK LA ROCCA
 3136 BIRDSALL AVENUE
 OAKLAND, CA 94619
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	28.28 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.05 CR
		Balance this Period :	ϕ 28.33 CR
		Payment Now Due :	ϕ 28.33

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (039864) FRANKLIN GALLO

Tax No. : 178-58-8100

Statement Nr.: 1122237

In Account with : (039864) FRANKLIN GALLO
205 W. TOMARAS AVE.
SAVOY
IL 61874

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	223.22 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	223.22 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	16.88 CR
Balance this Period :			----- ¢ 16.88 CR -----
Payment Now Due :			----- ¢ 16.88 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000322) THE FRANZ LISZT ACADEMY
Tax No. :
Statement Nr.: 1122238

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (000322) THE FRANZ LISZT ACADEMY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12598.05 CR

		Balance this Period :	¢ 12598.05 CR

		Total Now Due :	¢ 12598.05
		30% Tax Withholding :	¢ 5391.36 (Total Domestic Earnings : ¢17971.19)
			0.00

		Payment Now Due :	¢ 7206.69

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (060980) THE FRANZ LISZT ACADEMY [US ACCOUNT]

Tax No. :

Statement Nr.: 1122239

In Account with : (060980) THE FRANZ LISZT ACADEMY [US ACCOUNT]

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7837.57 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	5540.93 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4796.31 CR
Balance this Period :			----- ¢ 7092.95 CR -----
Total Now Due :			¢ 7092.95
30% Tax Withholding :			¢ 1357.19 (Total Domestic Earnings : ¢4523.98) 0.00
Payment Now Due :			----- ¢ 5735.76 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035807) FRASER LINKLATER
 Tax No. :
 Statement Nr.: 1122240

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (035807) FRASER LINKLATER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	294.43 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.66 CR
		Balance this Period :	<div>-----</div> <div>¢ 299.09 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 299.09</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (040839) FRED BOCK MUSIC
 Tax No. :
 Statement Nr.: 1122241

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (040839) FRED BOCK MUSIC
 P O BOX 10069
 GLENDALE, CA 91209
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	128.75 CR
Other Transactions			
30/06/2020	003943	Royalty From HINSHAW MUSIC INC.	41.25 CR
		Balance this Period :	<div>-----</div> <div>¢ 170.00 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 170.00</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003943) HINSHAW MUSIC INC.
 Tax No. :
 Statement Nr.: 1122242

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (040839) FRED BOCK MUSIC
 P O BOX 10069
 GLENDALE, CA 91209
 USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	41.25 CR
30/06/2020	040839	TRANSFER OF BALANCE TO MAIN ACCOUNT	41.25 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000355) FREDERICK DELIUS

Tax No. :

Statement Nr.: 1122243

In Account with : (000355) FREDERICK DELIUS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.23 CR
30/06/2020	001521	Transfer 100.000 % of Balance to Heir	10.23 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000506) FREDERICK E. WEATHERLY
Tax No. :
Statement Nr.: 1122244

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (000506) FREDERICK E. WEATHERLY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.53 CR
		Balance this Period :	ϕ 45.53 CR
		Payment Now Due :	ϕ 45.53

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002104) FREDERICK JACOBI
 Tax No. :
 Statement Nr.: 1122245

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002104) FREDERICK JACOBI

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.01 CR
30/06/2020	002105	Transfer 100.000 % of Balance to Heir	2.01 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002285) FREDERIC FAY SWIFT

Tax No. : 104-22-1422

Statement Nr.: 1122246

In Account with : (002285) FREDERIC FAY SWIFT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.00 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
		Balance this Period :	----- ¢ 3.02 CR -----
		Payment Now Due :	----- ¢ 3.02 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002896) FREDERICK NEUMANN

Tax No. :

Statement Nr.: 1122247

In Account with : (002896) FREDERICK NEUMANN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	122.85 CR
30/06/2020	002897	Transfer 100.000 % of Balance to Heir	122.85 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003970) FREDERIC RZWESKI
 Tax No. : 012-28-7423
 Statement Nr.: 1122248

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003970) FREDERIC RZWESKI
 530 GLEN ARDEN DR.
 PITTSBURGH, PA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.07 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
		Balance this Period :	ϕ 24.67 CR
		Payment Now Due :	ϕ 24.67

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (032725) FREDERIC BANKS

Tax No. : 057-58-5724

Statement Nr.: 1122249

In Account with : (032725) FREDERIC BANKS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	66.85 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.23 CR
		Balance this Period :	φ 67.08 CR
		Payment Now Due :	φ 67.08

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033321) FRED SHERRY
 Tax No. : 095-38-2984
 Statement Nr.: 1122250

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (033321) FRED SHERRY
 215 WEST 91ST STREET #63
 NEW YORK, NY 10024
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	276.94 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	276.94 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	153.34 CR
		Balance this Period :	----- ₡ 153.34 CR -----
		Payment Now Due :	----- ₡ 153.34 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004518) FRED THOMAS PATELLA
 Tax No. : 096-38-2788
 Statement Nr.: 1122251

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004518) FRED THOMAS PATELLA
 265 WALTERS STREET
 RAHWAY
 NEW JERSEY 07065
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.27 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 9.27 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 9.27</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004061) FRODE FJELLHEIM
Tax No. : W8BEN 2007
Statement Nr.: 1122252

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004061) FRODE FJELLHEIM
MAGNUS HALVORSENS VEG 7
7025 TRONDHEIM
NORWAY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	47088.71 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	47088.71 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	16340.05 CR
		Balance this Period :	----- ¢ 16340.05 CR -----
		Total Now Due :	¢ 16340.05
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢9980.58) 0.00
		Payment Now Due :	----- ¢ 16340.05 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004687) GABOR VASARHELYI
Tax No. :
Statement Nr.: 1122253

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004687) GABOR VASARHELYI
TARCALI UTCA 9.
H-1113 BUDAPEST
HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15077.10 CR
		Balance this Period :	----- ¢ 15077.10 CR -----
		Total Now Due :	¢ 15077.10
		30% Tax Withholding :	¢ 5537.29 (Total Domestic Earnings : ¢18457.64) 0.00
		Payment Now Due :	----- ¢ 9539.81 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (060979) GABOR VASARHELYI [US ACCOUNT]

Tax No. :

Statement Nr.: 1122254

In Account with : (060979) GABOR VASARHELYI [US ACCOUNT]

TARCALI UTCA 9.

H-1113 BUDAPEST

HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15681.87 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	11086.64 DB
Other Transactions			
30/06/2020	000321	Heirs Transfer from BELA BARTOK JNR.	9594.23 CR
Balance this Period :			----- € 14189.46 CR -----
Total Now Due :			€ 14189.46
30% Tax Withholding :			€ 2714.81 (Total Domestic Earnings : €9049.35) 0.00
Payment Now Due :			----- € 11474.65 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006823) GABRIEL MUSELLA (GABE)

Tax No. : 465-35-2008

Statement Nr.: 1122255

In Account with : (006823) GABRIEL MUSELLA (GABE)

11923 NORTH BRENTON KNOLL

TOMBALL, TX 77375

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	97.46 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	97.46 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	59.49 CR
Balance this Period :			----- ¢ 59.49 CR -----
Payment Now Due :			----- ¢ 59.49 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007460) GABRIEL ALFIERI

Tax No. : 533-68-0657

Statement Nr.: 1122256

In Account with : (007460) GABRIEL ALFIERI

102 DEAN STREET

ATLEBORO, MA 02703

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	51.48 CR
Other Transactions			
30/06/2020	002023	Heirs Transfer from RICHARD CUMMING	6.47 CR
Balance this Period :			----- ¢ 57.95 CR -----
Payment Now Due :			----- ¢ 57.95 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001063) GAIL M. KURTZ

Tax No. :

Statement Nr.: 1122257

In Account with : (001063) GAIL M. KURTZ

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.91 CR
30/06/2020	001064	Transfer 25.000% of Balance to Heir	0.22 DB
30/06/2020	001068	Transfer 25.000% of Balance to Heir	0.22 DB
30/06/2020	001070	Transfer 12.500% of Balance to Heir	0.11 DB
30/06/2020	004257	Transfer 25.000% of Balance to Heir	0.22 DB
30/06/2020	033497	Transfer 12.500% of Balance to Heir	0.14 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000563) GALAXY MUSIC CORPORATION (E.C.SCHIRMER)

Tax No. :

Statement Nr.: 1122258

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000563) GALAXY MUSIC CORPORATION (E.C.SCHIRMER)

1727 Larkin Williams Road

Fenton, MO. 63026

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.70 CR
		Balance this Period :	ϕ 8.70 CR
		Payment Now Due :	ϕ 8.70

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031808) GALE FINLAYSON
 Tax No. : 132-36-7149
 Statement Nr.: 1122259

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031808) GALE FINLAYSON
 MAPLE VILLAGE
 72 PINE STREET #203
 RUTLAND, VT 05701

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	108.55 CR
Other Transactions			
30/06/2020	002077	Heirs Transfer from WALTER A. FINLAYSON	24.95 CR
		Balance this Period :	<div>-----</div> <div>¢ 133.50 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 133.50</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003033) GALEN ROWELL
 Tax No. : 557-56-0356
 Statement Nr.: 1122260

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003033) GALEN ROWELL
 1466 66TH ST.
 EMERYVILLE, CA 94608

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	101.25 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	2.71 CR
		Balance this Period :	ϕ 103.96 CR
		Payment Now Due :	ϕ 103.96

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005053) GANDOLFI, MICHAEL

Tax No. : 021-42-9565

Statement Nr.: 1122261

In Account with : (005053) GANDOLFI, MICHAEL

65 EUSTIS STREET #1

CAMBRIDGE, MA 02140

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	181.66 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	87.82 CR
Balance this Period :			----- ¢ 269.48 CR -----
Payment Now Due :			----- ¢ 269.48 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002257) GARTH JEFFERS
 Tax No. : 567-10-8381
 Statement Nr.: 1122262

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002257) GARTH JEFFERS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.71 CR
		Balance this Period :	<div>-----</div> <div>¢ 11.71 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 11.71</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059982) GARY ELIASON
 Tax No. : 396-58-3928
 Statement Nr.: 1122263

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (059982) GARY ELIASON
 913 JUNIPER AVENUE
 NORTHFIELD, MN 55057

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.83 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	158.86 CR
		Balance this Period :	----- ¢ 162.69 CR -----
		Payment Now Due :	----- ¢ 162.69 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002487) GARY KRAMER
 Tax No. : 447-54-7533
 Statement Nr.: 1122264

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002487) GARY KRAMER
 1107 MOCKINGBIRD LANE
 NORMAN, OKLAHOMA 73071

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	59.77 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	30.30 CR
		Balance this Period :	----- ¢ 90.07 CR -----
		Payment Now Due :	----- ¢ 90.07 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004796) GARY KULESHA
 Tax No. :
 Statement Nr.: 1122265

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004796) GARY KULESHA
 54 SPRINGBROOK GARDENS
 TORONTO, ONTARIO
 CANADA M82 3C1

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36.96 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.58 CR
		Balance this Period :	<div>-----</div> <div>¢ 37.54 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 37.54</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001367) GELLERT TIHANYI
Tax No. :
Statement Nr.: 1122266

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001367) GELLERT TIHANYI
2040 BUDAORS
PRESHAZ U.36
HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	100.52 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.85 CR
		Balance this Period :	----- ¢ 110.37 CR -----
		Total Now Due :	¢ 110.37
		30% Tax Withholding :	¢ 6.47 (Total Domestic Earnings : ¢21.56) 0.00
		Payment Now Due :	----- ¢ 103.90 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005456) GELLEYNE HORVATH JUDIT MARIA
 Tax No. :
 Statement Nr.: 1122267

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005456) GELLEYNE HORVATH JUDIT MARIA
 1126 BOSZORMENYI UT 3/C
 BUDAPEST, HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.05 CR
		Balance this Period :	<div>-----</div> <div>¢ 37.05 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 37.05</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002271) GENEVIEVE TAGGARD

Tax No. :

Statement Nr.: 1122268

In Account with : (002271) GENEVIEVE TAGGARD

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.08 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.16 CR
		Balance this Period :	----- ¢ 3.24 CR -----
		Payment Now Due :	----- ¢ 3.24 -----

** Payments less than 15.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000370) GEORGES BORCHARDT, INC.

Tax No. : 13-2579885

Statement Nr.: 1122269

In Account with : (000370) GEORGES BORCHARDT, INC.

136 EAST 57TH ST.

NEW YORK, NY 10022

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.07 CR
Other Transactions			
30/06/2020	000371	Royalty From GEORGES BORCHARDT, INC. (JO	0.68 CR
Balance this Period :			----- ¢ 7.75 CR -----
Payment Now Due :			----- ¢ 7.75 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000371) GEORGES BORCHARDT, INC. (JOHN ASHBERY)

Tax No. : 13-2579885

Statement Nr.: 1122270

In Account with : (000370) GEORGES BORCHARDT, INC.

136 EAST 57TH ST.

NEW YORK, NY 10022

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.68 CR
30/06/2020	000370	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.68 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002525) GEORGE WETTLAUFER
 Tax No. : 131-26-9562
 Statement Nr.: 1122271

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002525) GEORGE WETTLAUFER
 812 FOOTHILL CT.
 OSPREY, FL 34229

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	185.39 CR
Other Transactions			
30/06/2020	002526	Heirs Transfer from MAYNARD WETTLAUFER	9.65 CR
		Balance this Period :	<div>-----</div> <div>¢ 195.04 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 195.04</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002531) GEORGE PERLMAN

Tax No. : 350-28-2674

Statement Nr.: 1122272

In Account with : (002531) GEORGE PERLMAN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	147.56 CR
30/06/2020	062069	Transfer 100.000 % of Balance to Heir	147.56 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002590) GEORGE SZELL

In Account with : (002590) GEORGE SZELL

Page: 1 1

Tax No. :

Statement Nr.: 1122273

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	104.22 CR
30/06/2020	002589	Transfer 100.000 % of Balance to Heir	104.22 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002688) GEORGE KEITH
 Tax No. : 513-36-8822
 Statement Nr.: 1122274

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002688) GEORGE KEITH
 1423 INDIAN TRAIL
 TOPEKA, KS 66604

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.15 CR
		Balance this Period :	<div>-----</div> <div>¢ 9.15 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 9.15</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005457) GERESDI-HORVATH TAMAS JOZSEF
 Tax No. :
 Statement Nr.: 1122275

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005457) GERESDI-HORVATH TAMAS JOZSEF

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.84 CR
		Balance this Period :	<div> <div>-----</div> <div> <div>¢</div> <div>19.84 CR</div> </div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div> <div>¢</div> <div>19.84</div> </div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002137) GERTA RATHAUS

Tax No. : 058-22-4668

Statement Nr.: 1122276

In Account with : (002137) GERTA RATHAUS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4083.92 CR
Other Transactions			
30/06/2020	002136	Heirs Transfer from KAROL RATHAUS	17.05 CR
Balance this Period :			----- ¢ 4100.97 CR -----
Payment Now Due :			----- ¢ 4100.97 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001156) GERVASE DE PEYER
Tax No. :
Statement Nr.: 1122277

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (001156) GERVASE DE PEYER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.74 CR
		Balance this Period :	----- ¢ 3.74 CR -----
		Payment Now Due :	----- ¢ 3.74 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036358) GIA PUBLICATIONS, INC.
 Tax No. : 36-6168747
 Statement Nr.: 1122278

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036358) GIA PUBLICATIONS, INC.
 C/O GIA PUBLICATIONS, INC.
 7404 S. MASON AVENUE
 CHICAGO, IL 60638

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.67 CR
Other Transactions			
30/06/2020	000844	Royalty From WALTON MUSIC COMPANY (ANDER	1.03 CR
		Balance this Period :	<div>-----</div> <div>¢ 27.70 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 27.70</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000844) WALTON MUSIC COMPANY (ANDERS NYBERG)
 Tax No. : 36-6168747
 Statement Nr.: 1122279

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036358) GIA PUBLICATIONS, INC.
 C/O GIA PUBLICATIONS, INC.
 7404 S. MASON AVENUE
 CHICAGO, IL 60638

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.03 CR
30/06/2020	036358	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.03 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002623) GIDEON WALDROP
 Tax No. : 082-28-1569
 Statement Nr.: 1122280

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002623) GIDEON WALDROP
 160 RIVERSIDE DR
 NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	284.89 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 284.89 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 284.89</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031599) GLADYS N. KRENEK LIVING TRUST
 Tax No. : 475-20-2043
 Statement Nr.: 1122281

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031599) GLADYS N. KRENEK LIVING TRUST
 P.O. BOX 2085
 PALM SPRINGS, CA 92263

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.39 CR
Other Transactions			
30/06/2020	002430	Heirs Transfer from ERNST KRENEK	2.50 CR
		Balance this Period :	φ 22.89 CR
		Payment Now Due :	φ 22.89

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000684) GLENN KOPONEN

Tax No. : 384-44-7501

Statement Nr.: 1122282

In Account with : (000684) GLENN KOPONEN

1 MEADOW CT.

MIDLAND PARK

NJ 07432

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	398.13 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	398.13 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	151.06 CR
Balance this Period :			----- ¢ 151.06 CR -----
Payment Now Due :			----- ¢ 151.06 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002017) GLENN BAINUM
 Tax No. :
 Statement Nr.: 1122283

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002017) GLENN BAINUM

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	58.02 CR
30/06/2020	002019	Transfer 50.000% of Balance to Heir	29.01 DB
30/06/2020	002020	Transfer 50.000% of Balance to Heir	29.01 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000435) GORDON JACOB

Tax No. :

Statement Nr.: 1122284

In Account with : (000435) GORDON JACOB

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
30/06/2020	003153	Transfer 100.000 % of Balance to Heir	0.02 DB
Balance this Period :			----- 0.00 -----
Closing Balance :			----- 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000636) GORDON BINKERD (ESTATE OF)

Tax No. : 354-14-2161

Statement Nr.: 1122285

In Account with : (000636) GORDON BINKERD (ESTATE OF)

MAIL RETURNED 05/10/2017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	141.07 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	18.07 CR
Balance this Period :			----- ¢ 159.14 CR -----
Payment Now Due :			----- ¢ 159.14 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003550) GRAYWOLF PRESS (O/B/O ESTATE OF JANE KENYON)

Tax No. : 91-1257237

Statement Nr.: 1122286

In Account with : (003550) GRAYWOLF PRESS (O/B/O ESTATE OF JANE KENYON)

250 3RD AVE N STE 600

MINNEAPOLIS, MN 55401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.37 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.92 CR
Balance this Period :			----- ¢ 9.29 CR -----
Payment Now Due :			----- ¢ 9.29 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001344) G. RICORDI
 Tax No. :
 Statement Nr.: 1122287

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001344) G. RICORDI
 C/O UNIVERSAL MUSIC PUBLISHING
 ATTN: MOIRA BRECHIN
 20 FULHAM BROADWAY
 LONDON
 SW6 1AH

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9178.62 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	9178.62 DB
		Balance this Period :	----- € 0.00 -----
		Closing Balance :	----- € 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (062034) G. RICORDI LONDON [US ACCOUNT]
Tax No. :
Statement Nr.: 1122288

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (062034) G. RICORDI LONDON [US ACCOUNT]
C/O UNIVERSAL MUSIC PUBLISHING
ATTN: MOIRA BRECHIN
20 FULHAM BROADWAY
LONDON
SW6 1AH

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5007.03 CR
Balance this Period :			----- ¢ 5007.03 CR -----
Total Now Due :			¢ 5007.03
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢3922.23) 0.00
Payment Now Due :			----- ¢ 5007.03 -----

Summary Statement

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (003675) G. SCHIRMER
Tax No. : 11-1590300
Statement Nr.: 1122289

In Account with : (003675) G. SCHIRMER
SHAWNEE PRESS INC
2 OLD STATE ROUTE 17
PO BOX 572
CHESTER
NY 10918
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	156.38 CR
Other Transactions			
30/06/2020	000495	Royalty From ASSOCIATED MUSIC PUBLISHERS	212.68 CR
30/06/2020	000777	Royalty From G. SCHIRMER, INC. [US ACCOU	3.18 CR
30/06/2020	003971	Royalty From ASSOCIATED MUSIC PUBLISHERS	0.60 CR
30/06/2020	003974	Royalty From G. SCHIRMER (TAN DUN)	0.60 CR
		Balance this Period :	<div>-----</div> <div>¢ 373.44 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 373.44</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (000495) ASSOCIATED MUSIC PUBLISHERS INC
Tax No. :
Statement Nr.: 1122290

In Account with : (003675) G. SCHIRMER
SHAWNEE PRESS INC
2 OLD STATE ROUTE 17
PO BOX 572
CHESTER
NY 10918
USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	155.96 CR
30/06/2020	003714	Royalty From ASSOCIATED MUSIC PUBLISHERS	56.72 CR
30/06/2020	003675	TRANSFER OF BALANCE TO MAIN ACCOUNT	212.68 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003714) ASSOCIATED MUSIC PUBLISHERS INC (ELLIOTT CARTER)

In Account with : (003675) G. SCHIRMER

Page: 1 1

Tax No. :

SHAWNEE PRESS INC

Statement Nr.: 1122291

2 OLD STATE ROUTE 17

PO BOX 572

CHESTER

NY 10918

USA

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	56.72 CR
30/06/2020	000495	TRANSFER OF BALANCE TO MAIN ACCOUNT	56.72 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003971) ASSOCIATED MUSIC PUBLISHERS (HARBISON)

Tax No. :

Statement Nr.: 1122292

In Account with : (003675) G. SCHIRMER

SHAWNEE PRESS INC
2 OLD STATE ROUTE 17
PO BOX 572
CHESTER
NY 10918
USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
30/06/2020	003675	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.60 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000777) G. SCHIRMER, INC. [US ACCOUNT]
 Tax No. :
 Statement Nr.: 1122293

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003675) G. SCHIRMER
 SHAWNEE PRESS INC
 2 OLD STATE ROUTE 17
 PO BOX 572
 CHESTER
 NY 10918
 USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.18 CR
30/06/2020	003675	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.18 DB
Balance this Period :			----- € 0.00 -----
Closing Balance :			----- € 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003974) G. SCHIRMER (TAN DUN)
 Tax No. :
 Statement Nr.: 1122294

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003675) G. SCHIRMER
 SHAWNEE PRESS INC
 2 OLD STATE ROUTE 17
 PO BOX 572
 CHESTER
 NY 10918
 USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
30/06/2020	003675	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.60 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005747) GUIDO ANTONINI
Tax No. :
Statement Nr.: 1122295

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005747) GUIDO ANTONINI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.63 CR
		Balance this Period :	ϕ 3.63 CR
		Payment Now Due :	ϕ 3.63

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002853) GUSTAVE LANGENUS
 Tax No. :
 Statement Nr.: 1122296

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002853) GUSTAVE LANGENUS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.06 CR
30/06/2020	002851	Transfer 50.000% of Balance to Heir	0.03 DB
30/06/2020	002852	Transfer 50.000% of Balance to Heir	0.03 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (060967) GUSTAV HOLST [US]
Tax No. :
Statement Nr.: 1122297

In Account with : (060967) GUSTAV HOLST [US]

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.53 CR
30/06/2020	060968	Transfer 100.000 % of Balance to Heir	7.53 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000922) GUY M. DUKER
Tax No. :
Statement Nr.: 1122298

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (000922) GUY M. DUKER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.18 CR
		Balance this Period :	----- ¢ 7.18 CR -----
		Payment Now Due :	----- ¢ 7.18 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003078) GYORGY SANDOR
 Tax No. : 109-18-6642
 Statement Nr.: 1122299

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003078) GYORGY SANDOR
 230 CENTRAL PARK SOUTH
 APT. 12F
 NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.05 CR
30/06/2020	006643	Transfer 100.000 % of Balance to Heir	0.05 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004646) HAIM PERMONT
Tax No. :
Statement Nr.: 1122300

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004646) HAIM PERMONT
16 HAZAIT STREET
GANAY YEHUDA 56905
ISRAEL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.20 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.00 CR
		Balance this Period :	----- ¢ 55.20 CR -----
		Total Now Due :	¢ 55.20
		30% Tax Withholding :	¢ 13.86 (Total Domestic Earnings : ¢46.20) 0.00
		Payment Now Due :	----- ¢ 41.34 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002254) HAL EVANS

Tax No. :

Statement Nr.: 1122301

In Account with : (002254) HAL EVANS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	42.80 CR
30/06/2020	003812	Transfer 50.000% of Balance to Heir	21.40 DB
30/06/2020	003813	Transfer 50.000% of Balance to Heir	21.40 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000776) HAL LEONARD PUBLICATIONS

Tax No. :

Statement Nr.: 1122302

In Account with : (000776) HAL LEONARD PUBLICATIONS

ATTN: KARLA PRONSHINSKE

1210 INNOVATION DRIVE

WINONA, MN 55987

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	372.66 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	372.66 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	400.09 CR
Balance this Period :			----- ¢ 400.09 CR -----
Payment Now Due :			----- ¢ 400.09 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002438) HAL RICHARDSON
 Tax No. : 30.000
 Statement Nr.: 1122303

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002438) HAL RICHARDSON
 398 SUMMIT AVE
 SAN RAFAEL, CA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.38 CR
		Balance this Period :	ϕ 2.38 CR
		Payment Now Due :	ϕ 2.38

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006588) HAL SINGER (2FM)
 Tax No. :
 Statement Nr.: 1122304

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006588) HAL SINGER (2FM)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.26 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.26 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.26</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005250) HAMZA EL DIN

Tax No. : 132-38-3029

Statement Nr.: 1122305

In Account with : (005250) HAMZA EL DIN

263 WAYNE AVENUE

OAKLAND, CA 94606

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57.83 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	13.11 CR
Balance this Period :			----- ¢ 70.94 CR -----
Payment Now Due :			----- ¢ 70.94 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003976) HANNIBAL LOKUMBE
 Tax No. : 30.000
 Statement Nr.: 1122306

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003976) HANNIBAL LOKUMBE
 508 CEDAR STREET
 BASTROP, TEXAS 78602

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.70 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
		Balance this Period :	φ 6.30 CR
		Payment Now Due :	φ 6.30

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000026) HARCOURT BRACE JOVANOVIH, INC.
 Tax No. : 13-1935377
 Statement Nr.: 1122307

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000026) HARCOURT BRACE JOVANOVIH, INC.
 9205 SOUTHPARK CENTER LOOP
 ORLANDO
 FL 32819
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	49.58 CR
Other Transactions			
30/06/2020	000027	Royalty From HARCOURT BRACE JOVANOVIH,	17.86 CR
30/06/2020	002161	Royalty From HARCOURT BRACE JOVANOVIH,	2.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 70.14 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 70.14</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000027) HARCOURT BRACE JOVANOVIĆ, INC. (E E CUMMINGS)

Tax No. : 13-1935377

Statement Nr.: 1122308

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000026) HARCOURT BRACE JOVANOVIĆ, INC.
9205 SOUTHPARK CENTER LOOP
ORLANDO
FL 32819
USA

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.86 CR
30/06/2020	000026	TRANSFER OF BALANCE TO MAIN ACCOUNT	17.86 DB
Balance this Period :			ϕ 0.00
Closing Balance :			ϕ 0.00 DB

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002161) HARCOURT BRACE JOVANOVIH, INC. (CARL SANDBURG)

In Account with : (000026) HARCOURT BRACE JOVANOVIH, INC.

Page: 1 1

Tax No. :

9205 SOUTHPARK CENTER LOOP

Statement Nr.: 1122309

ORLANDO

FL 32819

USA

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.70 CR
30/06/2020	000026	TRANSFER OF BALANCE TO MAIN ACCOUNT	2.70 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000296) HAROLD OBER ASSOCIATES

Tax No. : 13-1837815

Statement Nr.: 1122310

In Account with : (000296) HAROLD OBER ASSOCIATES

425 MADISON AVENUE

NEW YORK, NY 10017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	258.04 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	258.04 DB
Other Transactions			
30/06/2020	001157	Royalty From HAROLD OBER ASSOCIATES INC.	0.25 CR
30/06/2020	006751	Royalty From HAROLD OBER ASSOCIATES (LES	15.65 CR
Balance this Period :			----- ¢ 15.90 CR -----
Payment Now Due :			----- ¢ 15.90 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001157) HAROLD OBER ASSOCIATES INC. (LANGSTON HUGHES)

In Account with : (000296) HAROLD OBER ASSOCIATES

Page: 1 1

Tax No. : 131-83-7815

425 MADISON AVENUE

Statement Nr.: 1122311

NEW YORK, NY 10017

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.25 CR
30/06/2020	000296	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.25 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006751) HAROLD OBER ASSOCIATES (LESLIE R. GROVES)

Tax No. :

Statement Nr.: 1122312

In Account with : (000296) HAROLD OBER ASSOCIATES

425 MADISON AVENUE

NEW YORK, NY 10017

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.65 CR
30/06/2020	000296	TRANSFER OF BALANCE TO MAIN ACCOUNT	15.65 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000945) HAROLD SAMUEL
 Tax No. : Y
 Statement Nr.: 1122313

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000945) HAROLD SAMUEL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.01 CR
		Balance this Period :	<div>-----</div> <div>¢ 18.01 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 18.01</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002222) HAROLD STARK
Tax No. : 478-30-6115
Statement Nr.: 1122314

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002222) HAROLD STARK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	89.05 CR
		Balance this Period :	----- ¢ 89.05 CR -----
		Payment Now Due :	----- ¢ 89.05 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002552) HAROLD GORE
 Tax No. : 453-42-3879
 Statement Nr.: 1122315

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002552) HAROLD GORE
 C/O PENDERS MUSIC CO.
 314 S. ELM ST.
 DENTON, TX 76201

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.45 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.54 CR
		Balance this Period :	----- ₺ 34.99 CR -----
		Payment Now Due :	----- ₺ 34.99 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002735) HAROLD BYRNS
Tax No. :
Statement Nr.: 1122316

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002735) HAROLD BYRNS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	44.68 CR

		Balance this Period :	¢ 44.68 CR

		Payment Now Due :	¢ 44.68

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004713) HAROLD WILSON
Tax No. :
Statement Nr.: 1122317

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004713) HAROLD WILSON
60 BRIDGE STREET EAST
BELLEVILLE, ONTARIO
CANADA K8N 1L7

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.72 CR
		Balance this Period :	----- ¢ 16.72 CR -----
		Payment Now Due :	----- ¢ 16.72 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000372) HARPER & ROW PUBLISHERS, INC.
 Tax No. : 13-1966132
 Statement Nr.: 1122318

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000372) HARPER & ROW PUBLISHERS, INC.
 KEYSTONE INDUSTRIAL PARK
 SCRANTON, PA 18512
 ATTENTION: JOANN ARNONE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.65 CR
Other Transactions			
30/06/2020	000373	Royalty From HARPER & ROW PUBLISHERS, IN	3.33 CR
30/06/2020	000757	Royalty From HARPER & ROW PUBLISHERS (JO	0.16 CR
		Balance this Period :	<div>-----</div> <div>¢ 26.14 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 26.14</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000373) HARPER & ROW PUBLISHERS, INC. (SYLVIA PLATH)

Tax No. :

Statement Nr.: 1122319

In Account with : (000372) HARPER & ROW PUBLISHERS, INC.

KEYSTONE INDUSTRIAL PARK

SCRANTON, PA 18512

ATTENTION: JOANN ARNONE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.33 CR
30/06/2020	000372	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.33 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000757) HARPER & ROW PUBLISHERS (JOSEPH AUSLANDER)
Tax No. :
Statement Nr.: 1122320

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000372) HARPER & ROW PUBLISHERS, INC.
KEYSTONE INDUSTRIAL PARK
SCRANTON, PA 18512
ATTENTION: JOANN ARNONE

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.16 CR
30/06/2020	000372	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.16 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001986) HARRISON POTTER
Tax No. : 053-18-3921
Statement Nr.: 1122321

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (001986) HARRISON POTTER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	80.78 CR
		Balance this Period :	----- ¢ 80.78 CR -----
		Payment Now Due :	----- ¢ 80.78 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060918) HARRIET MCLUCKIE
 Tax No. :
 Statement Nr.: 1122322

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (060918) HARRIET MCLUCKIE
 3690 EAST 800 SOUTH
 COLUMBIA CITY, IN 46725

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.80 CR
		Balance this Period :	<div>-----</div> <div>¢ 3.80 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3.80</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002227) HARRY ROBERT WILSON
Tax No. :
Statement Nr.: 1122323

In Account with : (002227) HARRY ROBERT WILSON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	30.36 CR
30/06/2020	002228	Transfer 100.000 % of Balance to Heir	30.36 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003733) HARRY FOX AGENCY
Tax No. :
Statement Nr.: 1122324

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003733) HARRY FOX AGENCY
40 WALL STREET, 6TH FLOOR
NEW YORK, NY 10005
ELIZBETH SPENTZAS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	27.56 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	31.83 CR
		Balance this Period :	----- ¢ 59.39 CR -----
		Payment Now Due :	----- ¢ 59.39 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000822) HARVARD UNIVERSITY PRESS [THOMAS H. JOHNSON]

Tax No. : 04-3524288

Statement Nr.: 1122325

In Account with : (000822) HARVARD UNIVERSITY PRESS [THOMAS H. JOHNSON]

79 GARDEN STREET

CAMBRIDGE, MA 02138-1499

ATTN. MS. MELINDA T. KOYANIS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.00 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.00 CR
Balance this Period :			----- ¢ 7.00 CR -----
Payment Now Due :			----- ¢ 7.00 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005194) HEATHER AHLBURN EMERICK

Tax No. : 038-54-8007

Statement Nr.: 1122326

In Account with : (005194) HEATHER AHLBURN EMERICK

500 Westover Drive #6687

Sanford, NC 27330

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36.73 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	36.73 DB
Other Transactions			
30/06/2020	000868	Heirs Transfer from THOMAS E. AHLBURN	6.75 CR
Balance this Period :			----- ¢ 6.75 CR -----
Payment Now Due :			----- ¢ 6.75 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034821) HEELSTONE PARC PRODUCTION LTD FSO STEPHEN SCHWARTZ In Account with : (034821) HEELSTONE PARC PRODUCTION LTD FSO STEPHEN SCHWARTZ

Page: 1 1

Tax No. : 13-2848892

SCHRECK ROSE DAPELLO ADAMS & DUNHAM LLP

Statement Nr.: 1122327

888 SEVENTH AVE., 19TH FL.

NEW YORK, NY 10106

ATTN: NANCY A. ROSE, ESQ.

Date	Ref.	Description	Amount
		Opening Balance :	1.90 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.63 CR
Balance this Period :			----- ¢ 2.53 CR -----
Payment Now Due :			----- ¢ 2.53 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003429) HEIRS OF FEDERICO GARCIA LORCA C/O W P KOSMAS

Tax No. :

Statement Nr.: 1122328

In Account with : (003429) HEIRS OF FEDERICO GARCIA LORCA C/O W P KOSMAS
C/O WILLIAM P. KOSMAS
8 FRANKLIN SQ
LONDON W149UU
ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	38.89 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.90 CR
		Balance this Period :	----- ¢ 39.79 CR -----
		Total Now Due :	¢ 39.79
		30% Tax Withholding :	¢ 10.20 (Total Domestic Earnings : ¢33.99) 0.00
		Payment Now Due :	----- ¢ 29.59 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (037163) HELP MUSICIANS UK
 Tax No. :
 Statement Nr.: 1122329

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (037163) HELP MUSICIANS UK
 HELP MUSICIANS UK
 7-11 BRITANNIA STREET
 LONDON
 WC1X 9JS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.70 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 4.70 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 4.70</div> <div>-----</div> </div>
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004520) HENDRIK HOFMEYR
Tax No. :
Statement Nr.: 1122330

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004520) HENDRIK HOFMEYR
5 NEMESNA STREET
DARLING, 7345
SOUTH AFRICA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	143.83 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.80 CR
		Balance this Period :	----- ¢ 146.63 CR -----
		Total Now Due :	¢ 146.63
		30% Tax Withholding :	¢ 33.95 (Total Domestic Earnings : ¢113.18) 0.00
		Payment Now Due :	----- ¢ 112.68 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000392) HENRY HOLT AND CO., INC.

Tax No. :

Statement Nr.: 1122331

In Account with : (000392) HENRY HOLT AND CO., INC.

175 FIFTH AVENUE

NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	595.45 CR
Other Transactions			
30/06/2020	000393	Royalty From HENRY HOLT AND CO., INC. (R	15.22 CR
30/06/2020	002355	Royalty From HENRY HOLT & CO (MARK VAN D	1.19 CR
Balance this Period :			----- ¢ 611.86 CR -----
Payment Now Due :			----- ¢ 611.86 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000393) HENRY HOLT AND CO., INC. (ROBERT FROST)

Tax No. :

Statement Nr.: 1122332

In Account with : (000392) HENRY HOLT AND CO., INC.

175 FIFTH AVENUE

NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.22 CR
30/06/2020	000392	TRANSFER OF BALANCE TO MAIN ACCOUNT	15.22 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002355) HENRY HOLT & CO (MARK VAN DOREN)

Tax No. :

Statement Nr.: 1122333

In Account with : (000392) HENRY HOLT AND CO., INC.

175 FIFTH AVENUE

NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.19 CR
30/06/2020	000392	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.19 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001035) HENRY BUTLER
 Tax No. : 550-14-9024
 Statement Nr.: 1122334

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001035) HENRY BUTLER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.50 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.54 CR
		Balance this Period :	ϕ 50.04 CR
		Payment Now Due :	ϕ 50.04

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002369) HERBERT FROMM

Tax No. : 028-20-5515

Statement Nr.: 1122335

In Account with : (002369) HERBERT FROMM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	147.63 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	13.65 CR
Balance this Period :			----- ¢ 161.28 CR -----
Payment Now Due :			----- ¢ 161.28 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002395) HERBERT HAUFRECHT

Tax No. : 109-12-1673

Statement Nr.: 1122336

In Account with : (002395) HERBERT HAUFRECHT

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.01 CR
30/06/2020	003683	Transfer 100.000 % of Balance to Heir	4.01 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001090) HERSHY KAY
 Tax No. : 063-20-7094
 Statement Nr.: 1122337

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001090) HERSHY KAY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13760.17 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	8116.25 CR
		Balance this Period :	ϕ 21876.42 CR
		Payment Now Due :	ϕ 21876.42

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001546) H G MORGAN & JOSEPHINE MARY MORGAN
 Tax No. : 930-71-0571
 Statement Nr.: 1122338

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001546) H G MORGAN & JOSEPHINE MARY MORGAN
 209 BELLEVUE GARDENS
 1 PARKER STREET
 PORT MACQUARIE
 NSW 2444

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.20 CR
Other Transactions			
30/06/2020	000551	Heirs Transfer from MAY BRAHE	0.88 CR
		Balance this Period :	----- ¢ 2.08 CR -----
		Total Now Due :	¢ 2.08
		Less Tax (10.00%) :	¢ 0.21 (Total Domestic Earnings : ¢2.10) 0.00
		Payment Now Due :	----- ¢ 1.87 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004598) HILARY BELL
 Tax No. :
 Statement Nr.: 1122339

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004598) HILARY BELL
 RGM ARTIST GROUP
 PO BOX 128
 SURRY HILLS
 NSW 2010
 AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.99 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.99 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.99</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003809) HOAGLAND MUSIC
 Tax No. :
 Statement Nr.: 1122340

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003809) HOAGLAND MUSIC
 C/O LISA ALTER, ESQ
 ALTER & KENDRICK, LLP
 14 E. 60TH STREET, SUITE 704
 NEW YORK, NY 10022
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18455.23 DB
		Balance this Period :	ϕ 18455.23 DB
		Closing Balance :	ϕ 18455.23 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000151) HOGARTH PRESS LIMITED
Tax No. : 98-0200719
Statement Nr.: 1122341

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000151) HOGARTH PRESS LIMITED
C/O THE RANDOM CENTURY GROUP
ROYALTY DEPARTMENT
FRATING
COLCHESTER
ESSEX CO7 7DW

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	70.04 CR
Other Transactions			
30/06/2020	000229	Royalty From HOGARTH PRESS (VIRGINIA WOO	32.39 CR
		Balance this Period :	----- ¢ 102.43 CR -----
		Total Now Due :	¢ 102.43
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢64.71) 0.00
		Payment Now Due :	----- ¢ 102.43 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000229) HOGARTH PRESS (VIRGINIA WOOLF)
 Tax No. :
 Statement Nr.: 1122342

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000151) HOGARTH PRESS LIMITED
 C/O THE RANDOM CENTURY GROUP
 ROYALTY DEPARTMENT
 FRATING
 COLCHESTER
 ESSEX CO7 7DW

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	32.39 CR
30/06/2020	000151	TRANSFER OF BALANCE TO MAIN ACCOUNT	32.39 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000232) THE HOLST FOUNDATION
 Tax No. :
 Statement Nr.: 1122343

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000232) THE HOLST FOUNDATION
 C/O N M PERITON
 14 CLAREMONT AVENUE
 ESHER
 SURREY
 KT10 9JD

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	234.61 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 234.61 CR</div> <div>-----</div> </div>
		Total Now Due :	¢ 234.61
		30% Tax Withholding :	<div> <div>¢ 117.29 (Total Domestic Earnings : ¢390.96)</div> <div>0.00</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 117.32</div> <div>-----</div> </div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (060968) THE HOLST FOUNDATION [US ACCOUNT]

Tax No. :

Statement Nr.: 1122344

In Account with : (060968) THE HOLST FOUNDATION [US ACCOUNT]

C/O N M PERITON

14 CLAREMONT AVENUE

ESHER

SURREY

KT10 9JD

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	505.98 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	505.98 DB
Other Transactions			
30/06/2020	000233	Royalty From THE HOLST FOUNDATION (IMOG	25.41 CR
30/06/2020	060967	Heirs Transfer from GUSTAV HOLST [US]	7.53 CR
Balance this Period :			----- € 32.94 CR -----
Payment Now Due :			----- € 32.94 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000233) THE HOLST FOUNDATION (IMOGEN HOLST)

Tax No. : 30.000

Statement Nr.: 1122345

In Account with : (060968) THE HOLST FOUNDATION [US ACCOUNT]
C/O N M PERITON
14 CLAREMONT AVENUE
ESHER
SURREY
KT10 9JD

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	25.41 CR
30/06/2020	060968	TRANSFER OF BALANCE TO MAIN ACCOUNT	25.41 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (040091) HOLY NAMES UNIVERSITY

Tax No. :

Statement Nr.: 1122346

In Account with : (040091) HOLY NAMES UNIVERSITY

3500 MOUNTAIN BLVD.

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	616.94 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	616.94 DB
Other Transactions			
30/06/2020	001075	Heirs Transfer from ELEANOR G LOCKE	613.62 CR
Balance this Period :			----- ¢ 613.62 CR -----
Payment Now Due :			----- ¢ 613.62 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005388) HOPE PUBLISHING COMPANY

Tax No. : 36-1233940

Statement Nr.: 1122347

In Account with : (005388) HOPE PUBLISHING COMPANY

380 SOUTH MAIN STREET

CAROL STREAM, IL 60188

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.66 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.30 CR
Balance this Period :			----- ¢ 35.96 CR -----
Payment Now Due :			----- ¢ 35.96 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004902) HOPKINS, JAMES F
 Tax No. : 551-50-2468
 Statement Nr.: 1122348

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004902) HOPKINS, JAMES F
 165 LINDA VISTA AVE
 PASADENA, CA 91105

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.70 DB
		Balance this Period :	<div>-----</div> <div>¢ 11.70 DB</div> <div>-----</div>
		Closing Balance :	<div>-----</div> <div>¢ 11.70 DB</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001051) HOROVITZ PUBLISHING CO., LTD.
 Tax No. :
 Statement Nr.: 1122349

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001051) HOROVITZ PUBLISHING CO., LTD.
 44 THURLOE SQUARE
 LONDON, SW7 2SR
 ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.68 CR
Other Transactions			
30/06/2020	001052	Royalty From HOROVITZ PUBLISHING CO., LT	9.77 CR
		Balance this Period :	<div>-----</div> <div>¢ 39.45 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 39.45</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001052) HOROVITZ PUBLISHING CO., LTD. (LAMDAN AND YUDKIN) In Account with : (001051) HOROVITZ PUBLISHING CO., LTD.

Tax No. :

44 THURLOE SQUARE

Statement Nr.: 1122350

LONDON, SW7 2SR

ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.77 CR
30/06/2020	001051	TRANSFER OF BALANCE TO MAIN ACCOUNT	9.77 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005451) HORVATH ADAMNE BARDOS JUDIT
 Tax No. : 98-0377107
 Statement Nr.: 1122351

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005451) HORVATH ADAMNE BARDOS JUDIT
 1027 MARTIROK UTJA 56
 BUDAPEST, HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.05 CR
		Balance this Period :	<div> <div>-----</div> <div> <div>¢</div> <div>119.05 CR</div> </div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div> <div>¢</div> <div>119.05</div> </div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005455) HORVATH RITA
Tax No. :
Statement Nr.: 1122352

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005455) HORVATH RITA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.84 CR
		Balance this Period :	----- ¢ 19.84 CR -----
		Payment Now Due :	----- ¢ 19.84 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000405) HOUGHTON MIFFLIN
 Tax No. :
 Statement Nr.: 1122353

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000405) HOUGHTON MIFFLIN
 222 BERKELEY STREET
 BOSTON, MA 02116
 ATTN: ROYALTIES DEPARTMENT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.79 CR
Other Transactions			
30/06/2020	002264	Royalty From HOUGHTON MIFFLIN (JAMES AGE	0.90 CR
		Balance this Period :	<div>-----</div> <div>¢ 30.69 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 30.69</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002264) HOUGHTON MIFFLIN (JAMES AGEE)
 Tax No. :
 Statement Nr.: 1122354

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000405) HOUGHTON MIFFLIN
 222 BERKELEY STREET
 BOSTON, MA 02116
 ATTN: ROYALTIES DEPARTMENT

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.90 CR
30/06/2020	000405	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.90 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000025) HOWARD STERN
Tax No. : 023-36-4051
Statement Nr.: 1122355

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000025) HOWARD STERN
712 ORANGE STREET
NEW HAVEN
CT 06511
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.77 CR
		Balance this Period :	¢ 9.77 CR
		Payment Now Due :	¢ 9.77
			** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002557) HOWARD HOVEY

Tax No. : 112-24-0820

Statement Nr.: 1122356

In Account with : (002557) HOWARD HOVEY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	35.68 CR
30/06/2020	003678	Transfer 33.334% of Balance to Heir	11.89 DB
30/06/2020	003679	Transfer 33.333% of Balance to Heir	11.89 DB
30/06/2020	003680	Transfer 33.333% of Balance to Heir	11.90 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006082) HOWARD HELVEY
 Tax No. : 492-72-7440
 Statement Nr.: 1122357

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006082) HOWARD HELVEY
 748 EAST EPWORTH AVENUE
 CINCINNATI, OH 45232

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.38 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	----- ₡ 3.39 CR -----
		Payment Now Due :	----- ₡ 3.39 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004883) HUDSON, JAMES
 Tax No. : 111-24-7088
 Statement Nr.: 1122358

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004883) HUDSON, JAMES
 243 EAST PULTENEY STREET
 CORNING, NY 14830

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.04 CR
		Balance this Period :	ϕ 2.04 CR
		Payment Now Due :	ϕ 2.04

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002419) IAN KELLAM
Tax No. :
Statement Nr.: 1122359

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002419) IAN KELLAM
CHANDLERS COTTAGE
HIGH STREET
MORETON-IN-MARSH
GLOUCESTERSHIRE
GL56 0AD
UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	67.66 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.22 CR
		Balance this Period :	----- ¢ 67.88 CR -----
		Total Now Due :	¢ 67.88
		30% Tax Withholding :	¢ 20.29 (Total Domestic Earnings : ¢67.63) 0.00
		Payment Now Due :	----- ¢ 47.59 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (035727) ICM A/A/F ESTATE OF OLIVE ANN BURNS

Tax No. : 13-3187509

Statement Nr.: 1122360

In Account with : (035727) ICM A/A/F ESTATE OF OLIVE ANN BURNS
C/O ICM PARTNERS
ATTN: THEATER DEPT.
65 EAST 55TH STREET, FLOOR 12
NEW YORK, NY 10022

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	179.47 CR
Payments			
30/03/2020	AUTOPY	Auto-Payment of Amount Due	179.47 DB
Other Transactions			
30/06/2020	003140	Royalty From ESTATE OF OLIVE ANN BURNS	2.58 CR
30/06/2020	004285	Royalty From ESTATE OF OLIVE ANN BURNS (5.83 CR
		Balance this Period :	----- ¢ 8.41 CR -----
		Payment Now Due :	----- ¢ 8.41 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003140) ESTATE OF OLIVE ANN BURNS
 Tax No. : 58-6250335
 Statement Nr.: 1122361

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (035727) ICM A/A/F ESTATE OF OLIVE ANN BURNS
 C/O ICM PARTNERS
 ATTN: THEATER DEPT.
 65 EAST 55TH STREET, FLOOR 12
 NEW YORK, NY 10022

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	003139	Heirs Transfer from OLIVE ANN BURNS	2.58 CR
30/06/2020	035727	TRANSFER OF BALANCE TO MAIN ACCOUNT	2.58 DB
Balance this Period :			----- ₺ 0.00 -----
Closing Balance :			----- ₺ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004285) ESTATE OF OLIVE ANN BURNS (RECOUP ACCT.)

Tax No. : 58-6250335

Statement Nr.: 1122362

In Account with : (035727) ICM A/A/F ESTATE OF OLIVE ANN BURNS

C/O ICM PARTNERS

ATTN: THEATER DEPT.

65 EAST 55TH STREET, FLOOR 12

NEW YORK, NY 10022

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.83 CR
30/06/2020	035727	TRANSFER OF BALANCE TO MAIN ACCOUNT	5.83 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000073) IGOR STRAVINSKY (PRE 1940)
 Tax No. :
 Statement Nr.: 1122363

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000073) IGOR STRAVINSKY (PRE 1940)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.78 CR
		Balance this Period :	<div>-----</div> <div>¢ 9.78 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 9.78</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000074) IGOR STRAVINSKY (POST 1940)
 Tax No. :
 Statement Nr.: 1122364

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000074) IGOR STRAVINSKY (POST 1940)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	132.19 CR
		Balance this Period :	<div>-----</div> <div>¢ 132.19 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 132.19</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000213) IGOR STRAVINSKY (REMAINDERMAN ACCOUNT)

Tax No. : 13-6888258

Statement Nr.: 1122365

In Account with : (000213) IGOR STRAVINSKY (REMAINDERMAN ACCOUNT)

A/K/A TRUST U/W IGOR STRAVINSKY

C/O PRAGERMETIS CPAS LLC

14 PENN PLAZA, 18TH FLOOR

NEW YORK, NY 10122

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.22 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.66 CR
Balance this Period :			----- ¢ 3.88 CR -----
Payment Now Due :			----- ¢ 3.88 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061366) IGOR STRAVINSKY (WILL OF VERA STRAVINSKY) [US ACC] In Account with : (061366) IGOR STRAVINSKY (WILL OF VERA STRAVINSKY) [US ACC]

Page: 1 1

Tax No. :

Statement Nr.: 1122366

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1874.54 CR
30/06/2020	061364	Transfer 37.500% of Balance to Heir	702.95 DB
30/06/2020	061367	Transfer 33.750% of Balance to Heir	632.65 DB
30/06/2020	061368	Transfer 25.000% of Balance to Heir	468.63 DB
30/06/2020	061369	Transfer 3.750% of Balance to Heir	70.31 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061370) IGOR STRAVINSKY (1993 - FAMILY HEIRS) [US ACCOUNT] In Account with : (061370) IGOR STRAVINSKY (1993 - FAMILY HEIRS) [US ACCOUNT]

Page: 1 1

Tax No. :

Statement Nr.: 1122367

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.63 CR
30/06/2020	061364	Transfer 50.000% of Balance to Heir	1.81 DB
30/06/2020	061367	Transfer 45.000% of Balance to Heir	1.63 DB
30/06/2020	061369	Transfer 5.000% of Balance to Heir	0.19 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000820) IMANT RAMINSH

Tax No. : 953-77-8687

Statement Nr.: 1122368

In Account with : (000820) IMANT RAMINSH

11600 UPPER SUMMIT DRIVE

VERNON, BRIT. COLUMBIA

CANADA V1B 2B4

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4144.13 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	4144.13 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	550.03 CR
Balance this Period :			----- ¢ 550.03 CR -----
Payment Now Due :			----- ¢ 550.03 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002770) INGOLF DAHL

Tax No. :

In Account with : (002770) INGOLF DAHL

Page: 1 1

Statement Nr.: 1122369

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	172.61 CR
30/06/2020	002769	Transfer 100.000 % of Balance to Heir	172.61 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001508) IRENE MAGALOFF
 Tax No. :
 Statement Nr.: 1122370

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001508) IRENE MAGALOFF
 LE CREPON
 1815 BAUGY/CLARENS (VAUD)
 MONTREUX
 SWITZERLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.08 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 26.08 CR</div> <div>-----</div> </div>
		Total Now Due :	¢ 26.08
		30% Tax Withholding :	<div> <div>¢ 1.59 (Total Domestic Earnings : ¢5.30)</div> <div>0.00</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 24.49</div> <div>-----</div> </div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000788) IRWIN A BAZELON (US WORKS)

Tax No. :

Statement Nr.: 1122371

In Account with : (000788) IRWIN A BAZELON (US WORKS)

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	57.76 CR
30/06/2020	001895	Transfer 100.000 % of Balance to Heir	57.76 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001895) IRWIN A BAZELON MARITAL TRUST
 Tax No. : 13-7072684
 Statement Nr.: 1122372

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001895) IRWIN A BAZELON MARITAL TRUST
 142 EAST 71ST STREET
 NEW YORK
 NY 10021
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.55 CR
Other Transactions			
30/06/2020	000788	Heirs Transfer from IRWIN A BAZELON (US	57.76 CR
		Balance this Period :	<div>-----</div> <div>¢ 61.31 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 61.31</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002818) IRWIN HEILNER
 Tax No. : 058-22-1221
 Statement Nr.: 1122373

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002818) IRWIN HEILNER
 101 DAWSON AVE
 CLIFTON, NJ 07012

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.62 CR
		Balance this Period :	<div>-----</div> <div>¢ 8.62 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 8.62</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006828) ISABELLE GANZ
 Tax No. : 057-32-6527
 Statement Nr.: 1122374

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006828) ISABELLE GANZ
 2317 SOUTHGATE BLVD.
 HOUSTON, TX 77030-1137

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.85 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 21.85 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 21.85</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002826) IVANA CITKOWITZ
 Tax No. : 106-62-5822
 Statement Nr.: 1122375

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002826) IVANA CITKOWITZ
 1287 OZETA TERRACE
 LOS ANGELES, CA 90069

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.83 CR
		Balance this Period :	ϕ 2.83 CR
		Payment Now Due :	ϕ 2.83

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002224) IVAN TRUSLER
 Tax No. : 421-14-5687
 Statement Nr.: 1122376

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002224) IVAN TRUSLER
 SCHOOL OF MUSIC
 BOWLING GREEN STATE UNIVERSITY
 BOWLING GREEN, OH 43402

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.43 CR
		Balance this Period :	----- ₡ 5.43 CR -----
		Payment Now Due :	----- ₡ 5.43 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (039865) IVO ANTOGNINI
 Tax No. :
 Statement Nr.: 1122377

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (039865) IVO ANTOGNINI
 ARA GESA 4
 CH-6994 ARANNO
 SWITZERLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	202.89 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.75 CR
		Balance this Period :	----- ¢ 213.64 CR -----
		Payment Now Due :	----- ¢ 213.64 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000287) JACK BEESON

Tax No. : 071-18-4741

Statement Nr.: 1122378

In Account with : (000287) JACK BEESON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	119.84 CR
30/06/2020	061000	Transfer 100.000 % of Balance to Heir	119.84 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001353) JACK GOTTLIEB C/O THEOPHILOUS MUSIC, INC.

Tax No. : 097-22-3676

Statement Nr.: 1122379

In Account with : (001353) JACK GOTTLIEB C/O THEOPHILOUS MUSIC, INC.

150 WEST 79TH STREET

NEW YORK, NEW YORK 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	261.25 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
Balance this Period :			----- ¢ 261.27 CR -----
Payment Now Due :			----- ¢ 261.27 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000402) JACK LARSON
 Tax No. :
 Statement Nr.: 1122380

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000402) JACK LARSON
 449 SKYEVIAY ROAD
 LOS ANGELES, CA 90049

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	32.39 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.52 CR
		Balance this Period :	ϕ 32.91 CR
		Payment Now Due :	ϕ 32.91

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000216) JACOB DRUCKMAN

Tax No. :

Statement Nr.: 1122381

In Account with : (000216) JACOB DRUCKMAN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	301.37 CR
30/06/2020	001932	Transfer 50.000% of Balance to Heir	150.68 DB
30/06/2020	005071	Transfer 50.000% of Balance to Heir	150.69 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (001632) JACOB DRUCKMAN RECOUPMENT ACC (PRISM)

Tax No. :

Statement Nr.: 1122382

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001632) JACOB DRUCKMAN RECOUPMENT ACC (PRISM)

229 WEST 28TH STREET,11TH FLOOR

NEW YORK

NY 10001

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	316.75 CR
		Balance this Period :	<div>-----</div> <div>¢ 316.75 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 316.75</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001769) JACOB DRUCKMAN RECOUPMENT ACC (LAMIA - SOP & ORCH) In Account with : (001769) JACOB DRUCKMAN RECOUPMENT ACC (LAMIA - SOP & ORCH)

Page: 1 1

Tax No. :

229 WEST 28TH STREET, 11TH FLOOR

Statement Nr.: 1122383

NEW YORK

NY 10001

USA

Date	Ref.	Description	Amount
		Opening Balance :	227.00 CR
		Balance this Period :	ϕ 227.00 CR
		Payment Now Due :	ϕ 227.00

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001771) JACOB DRUCKMAN RECOUPMENT ACC (STRING QUARTET #3) In Account with : (001771) JACOB DRUCKMAN RECOUPMENT ACC (STRING QUARTET #3)

Page: 1 1

Tax No. :

229 WEST 28TH STREET, 11TH FLOOR

Statement Nr.: 1122384

NEW YORK

NY 10001

USA

Date	Ref.	Description	Amount
		Opening Balance :	114.83 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 114.83 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 114.83</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (001807) JACOB DRUCKMAN RECOUPMENT ACC (COUNTERPOISE)

Tax No. :

Statement Nr.: 1122385

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001807) JACOB DRUCKMAN RECOUPMENT ACC (COUNTERPOISE)

229 WEST 28TH STREET,11TH FLOOR

NEW YORK

NY 10001

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	31.66 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 31.66 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 31.66</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002247) JACOB MATTHEW LEWIS
 Tax No. : 579-68-8011
 Statement Nr.: 1122386

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002247) JACOB MATTHEW LEWIS
 6009 PLAINVIEW RD.
 BETHESDA, MD 20817-6154

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.94 CR
		Other Transactions	
30/06/2020	002251	Heirs Transfer from STEPHEN VINCENT BENE	0.60 CR
		Balance this Period :	φ 7.54 CR
		Payment Now Due :	φ 7.54

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (007479) JACOB RUNESTAD
Tax No. : 90-1119026
Statement Nr.: 1122387

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007479) JACOB RUNESTAD
2845 COLFAX AVE. S.
#W110
MINNEAPOLIS, MN 55408

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	444.15 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	444.15 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	285.03 CR
Balance this Period :			----- ¢ 285.03 CR -----
Payment Now Due :			----- ¢ 285.03 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005453) JAKAB KATALIN SZ. HORVATH KATALIN
 Tax No. :
 Statement Nr.: 1122388

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005453) JAKAB KATALIN SZ. HORVATH KATALIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.84 CR
		Balance this Period :	<div>-----</div> <div>¢ 19.84 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 19.84</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000512) JAMES COHN (C/O THE SONGWRITERS' GUILD)

Tax No. : 057-26-6969

Statement Nr.: 1122389

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000512) JAMES COHN (C/O THE SONGWRITERS' GUILD)

ATTN: ROYALTY MANAGER

PO BOX 2083, BRENTWOOD

TN 37024

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.28 DB
		Balance this Period :	¢ 0.28 DB
		Closing Balance :	¢ 0.28 DB

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000595) JAMES HELME SUTCLIFFE

Tax No. :

Statement Nr.: 1122390

In Account with : (000595) JAMES HELME SUTCLIFFE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1311.40 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.68 CR
		Balance this Period :	----- ¢ 1322.08 CR -----
		Payment Now Due :	----- ¢ 1322.08 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000849) JAMES SCHEVILL
 Tax No. :
 Statement Nr.: 1122391

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000849) JAMES SCHEVILL
 1139 SOUTH WABASH AVE
 CHICAGO, IL 60605

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.08 CR
		Balance this Period :	ϕ 0.08 CR
		Payment Now Due :	ϕ 0.08

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001138) JAMES A. COLLIS
 Tax No. : 123-07-9994
 Statement Nr.: 1122392

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001138) JAMES A. COLLIS
 DECEASED: SEE GEORGE W. HANSON,
 EXECUTOR & PENELOPE A. ALTSCHULER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	209.00 CR
30/06/2020	001139	Transfer 100.000 % of Balance to Heir	209.00 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002289) JAMES ELWARD
 Tax No. :
 Statement Nr.: 1122393

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002289) JAMES ELWARD
 14 BANK STREET
 NEW YORK, NY 10014

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.41 CR
		Balance this Period :	<div>-----</div> <div>¢ 6.41 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 6.41</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002323) JAMES L. TARVER
 Tax No. : 167-26-6487
 Statement Nr.: 1122394

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002323) JAMES L. TARVER
 922 N.W. 9TH STREET
 GRAND PRAIRIE, TX 75050

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.55 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
		Balance this Period :	----- ¢ 10.57 CR -----
		Payment Now Due :	----- ¢ 10.57 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (002432) JAMES E PILLAGALLI (stmt returned 8.4.13)

Tax No. :

Statement Nr.: 1122395

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002432) JAMES E PILLAGALLI (stmt returned 8.4.13)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.93 CR
		Balance this Period :	ϕ 20.93 CR
		Payment Now Due :	ϕ 20.93

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002443) JAMES H LASTER
 Tax No. : 412-52-1363
 Statement Nr.: 1122396

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002443) JAMES H LASTER
 125 GARDEN COURT
 WINCHESTER, VA 22601

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.05 CR
		Balance this Period :	ϕ 20.05 CR
		Payment Now Due :	ϕ 20.05

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002509) JAMES SWEARINGEN
 Tax No. : 290-42-9227
 Statement Nr.: 1122397

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002509) JAMES SWEARINGEN
 4245 HEATHER LOUISE COURT
 GROVE CITY, OH 43123

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.13 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.03 CR
		Balance this Period :	φ 2.16 CR
		Payment Now Due :	φ 2.16

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003019) JAMES HOLMES
 Tax No. : 515-36-4060
 Statement Nr.: 1122398

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003019) JAMES HOLMES
 18 WEST 70TH STREET
 NEW YORK, NY 10023

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.67 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.03 CR
		Balance this Period :	φ 6.70 CR
		Payment Now Due :	φ 6.70

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003701) JAMES STARR
 Tax No. : 529-54-9343
 Statement Nr.: 1122399

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003701) JAMES STARR
 1127 STATE STREET
 EMPORIA, KS 66801

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.60 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.40 CR
		Balance this Period :	ϕ 24.00 CR
		Payment Now Due :	ϕ 24.00

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004640) JAMES BIERY
 Tax No. : 508-64-6510
 Statement Nr.: 1122400

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004640) JAMES BIERY
 33 BEAUPRE AVENUE
 GROSSE POINTE FARMS, MI 48236

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.27 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.27 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.27</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004845) JAMES WOODMAN
 Tax No. : 005-46-1051
 Statement Nr.: 1122401

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004845) JAMES WOODMAN
 27 ASH STREET
 CAMBRIDGE, MA 02138

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.95 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.95 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.95</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031462) JAMES KAZIK

Tax No. : 396-96-3095

Statement Nr.: 1122402

In Account with : (031462) JAMES KAZIK

5126 MACNAMARA DRIVE

FREDERICKSBURG, VIRGINIA 22407

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	47.87 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.54 CR
Balance this Period :			----- ¢ 49.41 CR -----
Payment Now Due :			----- ¢ 49.41 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002160) JAN BACH
 Tax No. : 334-30-6597
 Statement Nr.: 1122403

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002160) JAN BACH
 4N 929 WEST MARY DRIVE
 ST. CHARLES, IL 60175

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.04 CR
		Balance this Period :	<div>-----</div> <div>¢ 0.04 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 0.04</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005055) JANE HIRSHFIELD
 Tax No. : 119-36-4291
 Statement Nr.: 1122404

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005055) JANE HIRSHFIELD
 367 MOLINO AVENUE
 MILL VALLEY, CA 94941

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.30 CR
		Balance this Period :	<div>-----</div> <div>¢ 13.30 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 13.30</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060865) JANE R. FRED
 Tax No. : 415-13-2966
 Statement Nr.: 1122405

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (060865) JANE R. FRED
 8308 CLAPPS CHAPEL RD.
 CORRYTON, TN 37721

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.15 CR
		Balance this Period :	ϕ 23.15 CR
		Payment Now Due :	ϕ 23.15

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (061316) JANET D. PETERSON
 Tax No. : 341-58-1510
 Statement Nr.: 1122406

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (061316) JANET D. PETERSON
 PAUL BOUMAN MUSIC
 5671 S. KURTZ ROAD
 HALES CORNERS, WI 53130

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	002199	Heirs Transfer from PAUL BOUMAN	70.00 CR
Balance this Period :			----- ₡ 70.00 CR -----
Payment Now Due :			----- ₡ 70.00 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002335) JANIKA VANDERVELDE
 Tax No. : 392-68-8671
 Statement Nr.: 1122407

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002335) JANIKA VANDERVELDE
 1631 HIGHLAND PARKWAY
 ST PAUL, MN 55116

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.38 CR
		Balance this Period :	ϕ 0.38 CR
		Payment Now Due :	ϕ 0.38

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004499) JANIS BALODIS
 Tax No. : 98-0384485
 Statement Nr.: 1122408

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004499) JANIS BALODIS
 17 CAMELOT ROAD
 GOONELLABAH, NSW 2480
 AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.29 CR
		Balance this Period :	----- ¢ 0.29 CR -----
		Total Now Due :	¢ 0.29
		US Withholding 0.00%:	¢ 0.00 0.00
		Payment Now Due :	----- ¢ 0.29 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (039304) JASON J. HANSEN
 Tax No. : 472-11-3123
 Statement Nr.: 1122409

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (039304) JASON J. HANSEN
 1715 BAYARD AVE.
 ST PAUL, MN 55116

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.40 CR
		Balance this Period :	<div>-----</div> <div>¢ 29.40 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 29.40</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003676) JAY BROEKER

Tax No. :

Statement Nr.: 1122410

In Account with : (003676) JAY BROEKER

711 WILDER STREET SOUTH

ST. PAUL, MN 55116

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	114.15 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	26.65 CR
Balance this Period :			----- ¢ 140.80 CR -----
Payment Now Due :			----- ¢ 140.80 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001032) JAY H. MCDOWELL, ESQ.
 Tax No. :
 Statement Nr.: 1122411

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001032) JAY H. MCDOWELL, ESQ.
 C/O CALDWALADER, WICKERSHAM & TAFT LLP
 ONE WORLD FINANCIAL CENTER
 NEW YORK, NY 10281

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.74 CR
Other Transactions			
30/06/2020	001033	Royalty From JAY H. MCDOWELL, ESQ. (CARL	3.76 CR
		Balance this Period :	ϕ 50.50 CR
		Payment Now Due :	ϕ 50.50

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001033) JAY H. MCDOWELL, ESQ. (CARLOTTA MONTEREY O'NEILL)

In Account with : (001032) JAY H. MCDOWELL, ESQ.

Page: 1 1

Tax No. : 060646973N

C/O CALDWALADER, WICKERSHAM & TAFT LLP

Statement Nr.: 1122412

ONE WORLD FINANCIAL CENTER

NEW YORK, NY 10281

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.76 CR
30/06/2020	001032	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.76 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004669) J.D. MCCLATCHY
 Tax No. : 38-7205249
 Statement Nr.: 1122413

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004669) J.D. MCCLATCHY
 FBO CHARLES IACONE KIDD
 315 EAST 68TH ST., APT. 17E
 NEW YORK, NY 10065

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.03 CR
30/06/2020	059969	Transfer 100.000 % of Balance to Heir	24.03 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002841) JEAN IVEY
 Tax No. : 579-48-6634
 Statement Nr.: 1122414

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002841) JEAN IVEY
 320 WEST 90TH STREET
 APT 3A
 NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.72 CR
		Balance this Period :	<div>-----</div> <div>¢ 7.72 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 7.72</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002924) JEAN ROSING

Tax No. :

Statement Nr.: 1122415

In Account with : (002924) JEAN ROSING

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.40 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.11 CR
		Balance this Period :	----- ¢ 2.51 CR -----
		Payment Now Due :	----- ¢ 2.51 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006918) JEAN WUENSCH
 Tax No. : W8BEN 2006
 Statement Nr.: 1122416

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006918) JEAN WUENSCH
 505 - 22 PICTON STREET
 LONDON, ONTARIO
 N6B 3R5
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	175.83 CR
Other Transactions			
30/06/2020	002536	Heirs Transfer from DR. G WUENSCH	12.50 CR
		Balance this Period :	----- € 188.33 CR -----
		Payment Now Due :	----- € 188.33 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002437) JEFFREY VAN
 Tax No. : 468-52-5442
 Statement Nr.: 1122417

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002437) JEFFREY VAN
 941 DELAWARE AVE
 ST PAUL, MN 55118

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.14 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 20.14 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 20.14</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004369) JEFFREY BROOKS
 Tax No. : 474-70-0352
 Statement Nr.: 1122418

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004369) JEFFREY BROOKS
 4327 PILLSBURY AVENUE SOUTH
 MINNEAPOLIS, MN 55409

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.10 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	13.09 CR
		Balance this Period :	<div>-----</div> <div>¢ 28.19 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 28.19</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (040088) JEFFREY HATCHER
 Tax No. : 273-44-8050
 Statement Nr.: 1122419

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (040088) JEFFREY HATCHER
 ATTN: JACK TANTLEFF
 140 BROADWAY
 26TH FLOOR
 NEW YORK, 10005

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	86.54 CR
Payments			
30/03/2020	AUTOPY	Auto-Payment of Amount Due	86.54 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.37 CR
		Balance this Period :	ϕ 9.37 CR
		Payment Now Due :	ϕ 9.37

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003778) JENNIFER CURTIS
 Tax No. : 560-52-6706
 Statement Nr.: 1122420

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003778) JENNIFER CURTIS
 2444 VIRGINIA ST., #B
 BERKELEY, CA 94709

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.58 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.58 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.58</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005376) JENNIFER SHAFFER BRANDON
 Tax No. : 199-60-9586
 Statement Nr.: 1122421

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005376) JENNIFER SHAFFER BRANDON
 4170 ELM AVENUE
 UNIT 211
 LONG BEACH CA 90807

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.19 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	21.85 CR
		Balance this Period :	<div>-----</div> <div>¢ 47.04 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 47.04</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004714) JENNY JOHNSON
 Tax No. : 616-03-2088
 Statement Nr.: 1122422

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004714) JENNY JOHNSON
 121 SEAMAN AVENUE, #3B
 NEW YORK, NY 10034

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.25 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.25 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.25</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002479) JEREMY HANSON
Tax No. : 476-84-8796
Statement Nr.: 1122423

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002479) JEREMY HANSON
1 W. LAKE STREET, #406
MINNEAPOLIS, MN 55408

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.30 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.70 CR
		Balance this Period :	----- ¢ 19.00 CR -----
		Payment Now Due :	----- ¢ 19.00 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002460) JERRY NOWAK A/K/A GERALD.C.NOVAK

Tax No. : 150-28-8731

Statement Nr.: 1122424

In Account with : (002460) JERRY NOWAK A/K/A GERALD.C.NOVAK

42 MADISON AVE.

FLEMINGTON, NJ 08822

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.72 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.48 CR
Balance this Period :			----- ¢ 47.20 CR -----
Payment Now Due :			----- ¢ 47.20 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004805) JERRY LUCKHARDT
 Tax No. : 373-54-5272
 Statement Nr.: 1122425

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004805) JERRY LUCKHARDT
 C/O UNIVERSITY OF MINNESOTA
 SCHOOL OF MUSIC
 194 FERGUSON HALL
 2106 SOUTH FOURTH STREET
 MINNEAPOLIS, MN 55455

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.00 CR
		Balance this Period :	ϕ 12.00 CR
		Payment Now Due :	ϕ 12.00

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (059801) JESSE BARAB

Tax No. :

Statement Nr.: 1122426

In Account with : (059801) JESSE BARAB

130 HILLCREST AVE.

YONKERS, NY 10705

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	344.32 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	344.32 DB
Other Transactions			
30/06/2020	001407	Heirs Transfer from SEYMOUR BARAB	540.27 CR
Balance this Period :			----- ¢ 540.27 CR -----
Payment Now Due :			----- ¢ 540.27 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059949) JESSICA FREED
 Tax No. : 083-74-2796
 Statement Nr.: 1122427

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059949) JESSICA FREED
 286 CRUMLIN ROAD
 DUBLIN 12
 REPUBLIC OF IRELAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	100.47 CR
Other Transactions			
30/06/2020	000561	Heirs Transfer from ARNOLD FREED	17.62 CR
		Balance this Period :	<div>-----</div> <div>¢ 118.09 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 118.09</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006099) J LESLIE MACFARLAND (2FM)
 Tax No. :
 Statement Nr.: 1122428

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006099) J LESLIE MACFARLAND (2FM)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.91 CR
		Balance this Period :	<div>-----</div> <div>¢ 15.91 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 15.91</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006917) JOAN EICHNER
 Tax No. :
 Statement Nr.: 1122429

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006917) JOAN EICHNER
 25 THE ESPLANADE, #520
 TORONTO, ONTARIO M5E 1W5

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	49.35 CR
		Balance this Period :	<div>-----</div> <div>¢ 49.35 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 49.35</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000576) JOAN GREGORYK
Tax No. : 501-50-5925
Statement Nr.: 1122430

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000576) JOAN GREGORYK
3648 KANAWHA ST. NW
WASHINGTON, DC 20015-1710

Date	Ref.	Description	Amount
		Opening Balance :	57.20 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.33 CR
		Balance this Period :	----- ¢ 65.53 CR -----
		Payment Now Due :	----- ¢ 65.53 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002319) JOAN K TAYLOR
Tax No. :
Statement Nr.: 1122431

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002319) JOAN K TAYLOR

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.96 CR
		Balance this Period :	----- ¢ 2.96 CR -----
		Payment Now Due :	----- ¢ 2.96 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002041) JOANNE CAIN MCCOLLOCH
 Tax No. : 336-12-8574
 Statement Nr.: 1122432

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002041) JOANNE CAIN MCCOLLOCH
 JOANNE CAIN MCCOLLOCH
 6521 SAUSALITO AVE.
 WEST HILLS, CA. 91307

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.88 CR
Other Transactions			
30/06/2020	002042	Heirs Transfer from NOBLE CAIN	2.02 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.90 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.90</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003787) JOANN SKORNICKA
 Tax No. : 399-60-7600
 Statement Nr.: 1122433

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003787) JOANN SKORNICKA
 306 W. HAMPTON AVE. #310
 MILWAUKEE
 WI 53217
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.10 CR
		Balance this Period :	ϕ 2.10 CR
		Payment Now Due :	ϕ 2.10
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004016) JOANNA FINE
Tax No. : 019-36-0400
Statement Nr.: 1122434

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004016) JOANNA FINE
230 WEST 79TH STREET, APT. #63
NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	132.37 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	132.37 DB
Other Transactions			
30/06/2020	000886	Heirs Transfer from JOCLEM MUSIC PUBLISH	431.14 CR
Balance this Period :			----- ¢ 431.14 CR -----
Payment Now Due :			----- ¢ 431.14 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006186) JOCELYN HAGEN
 Tax No. : 47-1220015
 Statement Nr.: 1122435

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006186) JOCELYN HAGEN
 Graphite Artist Management
 22540 181st St NW
 Big Lake, MN 55309

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	65.87 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	65.87 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.97 DB
		Balance this Period :	ϕ 1.97 DB
		Closing Balance :	ϕ 1.97 DB

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000886) JOCLEM MUSIC PUBLISHING C/O FINE ESTATE

In Account with : (000886) JOCLEM MUSIC PUBLISHING C/O FINE ESTATE

Page: 1 1

Tax No. : 06-6129721

Statement Nr.: 1122436

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1282.67 CR
30/06/2020	000677	Royalty From IRVING FINE	154.49 CR
30/06/2020	004016	Transfer 30.000% of Balance to Heir	431.14 DB
30/06/2020	004017	Transfer 35.000% of Balance to Heir	503.00 DB
30/06/2020	004018	Transfer 35.000% of Balance to Heir	503.02 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000677) IRVING FINE

Tax No. :

Statement Nr.: 1122437

In Account with : (000886) JOCLEM MUSIC PUBLISHING C/O FINE ESTATE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	154.49 CR
30/06/2020	000886	TRANSFER OF BALANCE TO MAIN ACCOUNT	154.49 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002708) JOEL CRESTON
 Tax No. : 107-30-8359
 Statement Nr.: 1122438

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002708) JOEL CRESTON
 15 KAREN DRIVE
 NEW FAIRFIELD, CT 06812

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.44 CR
		Balance this Period :	ϕ 3.44 CR
		Payment Now Due :	ϕ 3.44

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000573) JOHN BURGE
 Tax No. : 913-86-0809
 Statement Nr.: 1122439

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000573) JOHN BURGE
 64 DUNDAS STREET
 KINGSTON, ONTARIO
 CANADA K7L 1N3

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	56.66 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
		Balance this Period :	<div>-----</div> <div>¢ 56.68 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 56.68</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000607) JOHN BRODBIN KENNEDY
 Tax No. : 064-26-4025
 Statement Nr.: 1122440

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000607) JOHN BRODBIN KENNEDY
 FREIDMAN ROOM 638
 JEWISH HOME LIFE CARE
 120 WEST 106TH STREET
 NEW YORK CITY
 N.Y. 10025
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.40 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.00 CR
		Balance this Period :	<div>-----</div> <div>¢ 8.40 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 8.40</div> <div>-----</div>

** Payments less than 15.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (001155) JOHN BARNES CHANCE
Tax No. :
Statement Nr.: 1122441

In Account with : (001155) JOHN BARNES CHANCE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2245.61 CR
30/06/2020	002043	Transfer 100.000 % of Balance to Heir	2245.61 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002192) JOHN BOYD
 Tax No. : 511-46-3846
 Statement Nr.: 1122442

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002192) JOHN BOYD
 3483 AUTUMN RIDGE ROAD
 TERRE HAUTE, IN 47802

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	172.53 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.21 CR
		Balance this Period :	<div>-----</div> <div>¢ 178.74 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 178.74</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002250) JOHN BENET LEWIS
 Tax No. : 029-62-5699
 Statement Nr.: 1122443

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002250) JOHN BENET LEWIS
 216 OLD LANCASTER ROAD
 DEVON, PA 19333

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.02 CR
Other Transactions			
30/06/2020	002251	Heirs Transfer from STEPHEN VINCENT BENE	0.61 CR
		Balance this Period :	<div>-----</div> <div>¢ 7.63 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 7.63</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002522) JOHN B WEAVER

Tax No. : 214-36-8899

Statement Nr.: 1122444

In Account with : (002522) JOHN B WEAVER

23 ROWELL ROAD.

WEST GLOVER, VT 05875

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	52.20 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	51.76 CR
Balance this Period :			----- ¢ 103.96 CR -----
Payment Now Due :			----- ¢ 103.96 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004704) JOHN B. EDMONDSON
 Tax No. : 262-48-5240
 Statement Nr.: 1122445

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004704) JOHN B. EDMONDSON
 16101 EMERALD ESTATES DR., APT. 154
 WESTON, FL 33331

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	25.82 CR
30/06/2020	040190	Transfer 100.000 % of Balance to Heir	25.82 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000458) JOHN CACAVAS
 Tax No. : 95-4265949
 Statement Nr.: 1122446

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000458) JOHN CACAVAS
 524 NORTH BEVERLY DRIVE
 BEVERLY HILLS
 CALIFORNIA 90210
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.68 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 11.68 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 11.68</div> <div>-----</div> </div>
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001199) JOHN CHORBAJIAN
 Tax No. : 055-30-8911
 Statement Nr.: 1122447

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001199) JOHN CHORBAJIAN
 21 JESSUP ROAD
 WARWICK NY 10990

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.47 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.89 CR
		Balance this Period :	<div>-----</div> <div>¢ 25.36 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 25.36</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003455) JOHN COLLIGAN
 Tax No. : 147-50-4303
 Statement Nr.: 1122448

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003455) JOHN COLLIGAN
 103 LANSBROOKE LANE
 APEX, NC 27502-6433

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.35 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.35 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.35</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002351) JOHN DUKE
 Tax No. :
 Statement Nr.: 1122449

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002351) JOHN DUKE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	47.10 CR
30/06/2020	007117	Transfer 50.000% of Balance to Heir	23.55 DB
30/06/2020	007118	Transfer 50.000% of Balance to Heir	23.55 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033790) JOHN ESTACIO
 Tax No. :
 Statement Nr.: 1122450

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (033790) JOHN ESTACIO
 12509-104 AVENUE EDMONTON
 ALBERTA, CANADA T5N 0V6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	41.84 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.57 CR
		Balance this Period :	<div>-----</div> <div>¢ 51.41 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 51.41</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000833) JOHN FEIERABEND

Tax No. : 375-58-8225

Statement Nr.: 1122451

In Account with : (000833) JOHN FEIERABEND

9 OLD MILL LANE

SIMSBURY CONNECTICUT 06070

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	186.79 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	94.60 CR
Balance this Period :			----- ¢ 281.39 CR -----
Payment Now Due :			----- ¢ 281.39 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006752) JOHN FLOYD CAMPBELL

Tax No. : 460-94-3321

Statement Nr.: 1122452

In Account with : (006752) JOHN FLOYD CAMPBELL

1400 POINT-O-WOODS

ARNOLD, MD 21012

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	60.96 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.57 CR
Balance this Period :			----- ¢ 76.53 CR -----
Payment Now Due :			----- ¢ 76.53 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002589) JOHN G TELTSCH TRUSTEE AKA HELENE SZELL FAM TRUST In Account with : (002589) JOHN G TELTSCH TRUSTEE AKA HELENE SZELL FAM TRUST

Page: 1 1

Tax No. :

C/O JOHN G TELTSCH

Statement Nr.: 1122453

P O BOX 30038

SEA ISLAND

GA 31561

USA

Date	Ref.	Description	Amount
		Opening Balance :	192.12 CR
Other Transactions			
30/06/2020	002590	Heirs Transfer from GEORGE SZELL	104.22 CR
		Balance this Period :	<div>-----</div> <div>¢ 296.34 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 296.34</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (038407) JOHN G. MORGAN
 Tax No. : 458-68-4056
 Statement Nr.: 1122454

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (038407) JOHN G. MORGAN
 661 WILLOW RIDGE DRIVE NE
 MARIETTA, GA 30068

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.89 DB
		Balance this Period :	<div>-----</div> ¢ 1.89 DB <div>-----</div>
		Closing Balance :	<div>-----</div> ¢ 1.89 DB <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001473) JOHN HEISS
 Tax No. : 057-32-9855
 Statement Nr.: 1122455

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001473) JOHN HEISS
 61 HANCOCK STREET
 AUBURNDALE, MA 02466

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.17 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.73 CR
		Balance this Period :	----- ¢ 1.44 DB -----
		Closing Balance :	----- ¢ 1.44 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002164) JOHN HOWELL
 Tax No. : 537-34-5610
 Statement Nr.: 1122456

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002164) JOHN HOWELL
 401 RIDGEVIEW DRIVE
 BLACKSBURG, VA 24060

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	146.63 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.93 CR
		Balance this Period :	----- ₡ 171.56 CR -----
		Payment Now Due :	----- ₡ 171.56 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000562) JOHN IRELAND

Tax No. :

Statement Nr.: 1122457

In Account with : (000562) JOHN IRELAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	18.39 CR
30/06/2020	001321	Transfer 100.000 % of Balance to Heir	18.39 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001321) THE JOHN IRELAND TRUST
 Tax No. : 98-6053060
 Statement Nr.: 1122458

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001321) THE JOHN IRELAND TRUST
 CHRISTOPHER J WRIGHT
 80 SYLVAN ROAD
 CRYSTAL PALACE
 LONDON
 SE19 2RZ

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.43 CR
Other Transactions			
30/06/2020	000562	Heirs Transfer from JOHN IRELAND	18.39 CR
		Balance this Period :	----- ¢ 22.82 CR -----
		Total Now Due :	¢ 22.82
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢0.90) 0.00
		Payment Now Due :	----- ¢ 22.82 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002471) JOHN J LARKIN
 Tax No. : 018-16-5958
 Statement Nr.: 1122459

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002471) JOHN J LARKIN
 625 REDWOOD COURT
 SATILLITE BEACH, FL 32937

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.94 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 4.94 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 4.94</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000297) JOHN MURRAY PUBLISHERS LTD.
 Tax No. : 98-0206275
 Statement Nr.: 1122460

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000297) JOHN MURRAY PUBLISHERS LTD.
 50 ALBEMARLE ST.
 LONDON W1
 UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.72 CR
		Balance this Period :	----- ¢ 9.72 CR -----
		Total Now Due :	¢ 9.72
		30% Tax Withholding :	¢ 1.95 (Total Domestic Earnings : ¢6.50) 0.00
		Payment Now Due :	----- ¢ 7.77 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002024) JOHN MANIFOLD

Tax No. : 131-96-6132

Statement Nr.: 1122461

In Account with : (002024) JOHN MANIFOLD

62 WEST 45TH ST

NEW YORK, NY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.76 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.20 CR
		Balance this Period :	----- ¢ 5.96 CR -----
		Payment Now Due :	----- ¢ 5.96 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003041) JOHN MOORHEAD

Tax No. : 571-74-8075

Statement Nr.: 1122462

In Account with : (003041) JOHN MOORHEAD

1342 RIDGEDALE COURT

ROSEVILLE, CA 95678

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.14 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.09 CR
Balance this Period :			----- ¢ 4.23 CR -----
Payment Now Due :			----- ¢ 4.23 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001691) JOHN STRAVINSKY
 Tax No. : 561-64-7462
 Statement Nr.: 1122463

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001691) JOHN STRAVINSKY
 536 RALPH STREET
 SARASOTA
 34242

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	195.23 CR
		Balance this Period :	----- ₡ 195.23 CR -----
		Payment Now Due :	----- ₡ 195.23 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002273) JOHN STOUT
 Tax No. : 373-66-2190
 Statement Nr.: 1122464

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002273) JOHN STOUT
 3970 PEMBERLY COURT
 ANN ARBOR, MI 48103

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.24 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	43.79 CR
		Balance this Period :	ϕ 45.03 CR
		Payment Now Due :	ϕ 45.03

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004716) JOHN SWAIN
 Tax No. : 504-64-2875
 Statement Nr.: 1122465

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004716) JOHN SWAIN
 C/O GAIL SWAIN
 2338 GALLOWAY AVENUE
 BISHOP, CA 93514

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	37.48 CR
Balance this Period :			----- ¢ 37.48 CR -----
Payment Now Due :			----- ¢ 37.48 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061364) JOHN STRAVINSKY [US ACCOUNT]

Tax No. : 561-64-7462

Statement Nr.: 1122466

In Account with : (061364) JOHN STRAVINSKY [US ACCOUNT]

536 RALPH STREET

SARASOTA

34242

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	001694	Heirs Transfer from FRANCOISE STRAVINSKY	6.40 CR
30/06/2020	061366	Heirs Transfer from IGOR STRAVINSKY (WIL	702.95 CR
30/06/2020	061370	Heirs Transfer from IGOR STRAVINSKY (199	1.81 CR
Balance this Period :			----- ¢ 711.16 CR -----
Payment Now Due :			----- ¢ 711.16 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002324) JOHN TATGENHORST
 Tax No. : 290-34-6371
 Statement Nr.: 1122467

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002324) JOHN TATGENHORST
 233 EAST WACKER DR, #1611
 CHICAGO, IL 60601

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.33 CR
		Balance this Period :	ϕ 0.33 CR
		Payment Now Due :	ϕ 0.33

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004740) JOHN VINCENT ALLANBROOK
 Tax No. : 216-90-5185
 Statement Nr.: 1122468

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004740) JOHN VINCENT ALLANBROOK
 C/O TIM ALLANBROOK
 620 6TH ST., #2
 BROOKLYN, NY 11215

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.39 CR
		Balance this Period :	----- ¢ 8.39 CR -----
		Payment Now Due :	----- ¢ 8.39 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000282) JONATHAN MCPHEE
 Tax No. : 219-62-3980
 Statement Nr.: 1122469

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000282) JONATHAN MCPHEE
 37 OAK HILL ROAD
 SUDBURY, MA 01776
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	438.67 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	438.67 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	4706.46 CR
		Balance this Period :	----- ¢ 4706.46 CR -----
		Payment Now Due :	----- ¢ 4706.46 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001159) JONATHAN CLOWES
Tax No. :
Statement Nr.: 1122470

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001159) JONATHAN CLOWES
10 IRON BRIDGE HOUSE
BRIDGE APPROACH
LONDON NW1 8BD
ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.60 CR
Other Transactions			
30/06/2020	001160	Royalty From JONATHAN CLOWES (KINGSLEY A	0.16 CR
		Balance this Period :	ϕ 23.76 CR
		Total Now Due :	ϕ 23.76
		30% Tax Withholding :	ϕ 6.75 (Total Domestic Earnings : ϕ22.49) 0.00
		Payment Now Due :	ϕ 17.01

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001160) JONATHAN CLOWES (KINGSLEY AMIS)

Tax No. :

Statement Nr.: 1122471

In Account with : (001159) JONATHAN CLOWES

10 IRON BRIDGE HOUSE

BRIDGE APPROACH

LONDON NW1 8BD

ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.16 CR
30/06/2020	001159	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.16 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003711) JONATHAN CHENETTE
 Tax No. : 279-56-4734
 Statement Nr.: 1122472

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003711) JONATHAN CHENETTE
 1231 FOURTH AVENUE
 GRINNELL, IA 50112-2019

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.42 CR
		Balance this Period :	<div>-----</div> <div>¢ 9.42 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 9.42</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003776) JONATHAN CALEB CUSHING
 Tax No. : 564-72-4937
 Statement Nr.: 1122473

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003776) JONATHAN CALEB CUSHING
 5995 CHABOLYN TERRACE
 OAKLAND, CA 94618

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.14 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 23.14 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 23.14</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004236) JONATHAN DINKINS
 Tax No. : 088-46-6762
 Statement Nr.: 1122474

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004236) JONATHAN DINKINS
 459 SUMMERHAVEN DRIVE
 EAST SYRACUSE, NY 10357

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.75 CR
		Balance this Period :	ϕ 2.75 CR
		Payment Now Due :	ϕ 2.75

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004799) JONATHAN SHIPPEY
 Tax No. : 257-94-5881
 Statement Nr.: 1122475

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004799) JONATHAN SHIPPEY
 2417 MANCHESTER ROAD
 LOUISVILLE, KY 40205

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.25 CR
Balance this Period :			ϕ 0.25 CR
Payment Now Due :			ϕ 0.25

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033282) JONATHAN JENSEN
 Tax No. : 212-64-3968
 Statement Nr.: 1122476

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (033282) JONATHAN JENSEN
 3400 CHESLEY AVE.
 BALTIMORE, MD 21234
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	38.37 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.83 CR
		Balance this Period :	<div>-----</div> <div>¢ 49.20 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 49.20</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005766) JON CEANDER MITCHELL
 Tax No. : 323-44-8078
 Statement Nr.: 1122477

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005766) JON CEANDER MITCHELL
 16 HIGHWOOD DRIVE
 FRANKLIN, MA 02038

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	83.50 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.27 CR
		Balance this Period :	<div>-----</div> ₺ 90.77 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ₺ 90.77 <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000723) JOSEF WEINBERGER LTD
Tax No. : EIN W8BEN
Statement Nr.: 1122478

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000723) JOSEF WEINBERGER LTD
12-14 MORTIMER STREET
LONDON
W1T 3JJ
UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24081.01 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	24081.01 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3452.91 CR
Balance this Period :			----- € 3452.91 CR -----
Total Now Due :			€ 3452.91
US Withholding 0.00%:			€ 0.00 (Total Domestic Earnings : €3452.25) 0.00
Payment Now Due :			----- € 3452.91 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000281) JOSEPH SZIGETI

Tax No. :

Statement Nr.: 1122479

In Account with : (000281) JOSEPH SZIGETI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	105.99 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.96 CR
Balance this Period :			----- ¢ 108.95 CR -----
Payment Now Due :			----- ¢ 108.95 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001317) JOSEPH FUCHS
 Tax No. :
 Statement Nr.: 1122480

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001317) JOSEPH FUCHS
 172 WEST 79TH STREET
 NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.53 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.60 CR
		Balance this Period :	<div>-----</div> <div>¢ 37.13 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 37.13</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002172) JOSEPH BERGEIM
 Tax No. :
 Statement Nr.: 1122481

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002172) JOSEPH BERGEIM
 C/O WILLIAM J. HENDERSON
 4228 W. TUMBLECREEK DRIVE
 FRANKLIN, WI 53132

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	16.63 CR
30/06/2020	002171	Transfer 100.000 % of Balance to Heir	16.63 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002211) JOSEPH SCHUSTER

Tax No. :

Statement Nr.: 1122482

In Account with : (002211) JOSEPH SCHUSTER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	179.21 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.98 CR
		Balance this Period :	----- ¢ 182.19 CR -----
		Payment Now Due :	----- ¢ 182.19 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002517) JOSEPH URIS
 Tax No. : 132-34-5220
 Statement Nr.: 1122483

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002517) JOSEPH URIS
 149 EAST 37TH STREET
 NEW YORK, NY 10016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.50 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 24.50 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 24.50</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002664) JOSEPH BREZNIKAR
 Tax No. : 295-46-3366
 Statement Nr.: 1122484

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002664) JOSEPH BREZNIKAR
 301 GREENBRIAR RD
 CARTERVILLE, IL 62918

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.43 CR
		Balance this Period :	ϕ 1.43 CR
		Payment Now Due :	ϕ 1.43

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002859) JOSEPH LONGSTRETH
Tax No. :
Statement Nr.: 1122485

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002859) JOSEPH LONGSTRETH

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	585.13 CR
		Balance this Period :	ϕ 585.13 CR
		Payment Now Due :	ϕ 585.13

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002926) JOSEPH ROFF
 Tax No. : 120-38-0999
 Statement Nr.: 1122486

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002926) JOSEPH ROFF
 9511 FOURTH AVE
 BROOKLYN, NY 11209

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	100.36 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 100.36 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 100.36</div> <div>-----</div> </div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004368) JOSEPH KREINES

Tax No. : 327 34 3893

Statement Nr.: 1122487

In Account with : (004368) JOSEPH KREINES

635 AUBURN AVENUE

MELBOURNE, FL 32901

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	217.26 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	118.84 CR
Balance this Period :			----- ¢ 336.10 CR -----
Payment Now Due :			----- ¢ 336.10 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007381) JOSEPH TURRIN
 Tax No. : 154-40-4541
 Statement Nr.: 1122488

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007381) JOSEPH TURRIN
 116 MACLEISH CT
 MAHWAH
 NJ 07430

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	351.76 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	351.76 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	52.00 CR
		Balance this Period :	----- ¢ 52.00 CR -----
		Payment Now Due :	----- ¢ 52.00 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (038291) JOSEPH TURRIN
 Tax No. : 154-40-4541
 Statement Nr.: 1122489

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (038291) JOSEPH TURRIN
 116 MACLEISH CT
 MAHWAH, NJ 07430

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.50 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.50 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 14.50</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059969) JOSEPH D. MCCLATCHY, JR. TRUST
 Tax No. : 38-7205249
 Statement Nr.: 1122490

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059969) JOSEPH D. MCCLATCHY, JR. TRUST
 FBO CHARLES IACONE KIDD
 315 EAST 68TH ST., APT. 17E
 NEW YORK, NY 10065

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	34.23 CR
Other Transactions			
30/06/2020	004669	Heirs Transfer from J.D. MCCLATCHY	24.03 CR
		Balance this Period :	----- ₡ 58.26 CR -----
		Payment Now Due :	----- ₡ 58.26 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005090) JOSHUA BECKMAN

Tax No. : 049-70-9241

Statement Nr.: 1122491

In Account with : (005090) JOSHUA BECKMAN

115 STUYVESANT PLACE, APT. #6F

STATEN ISLAND, NY 10301

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.00 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.00 CR
		Balance this Period :	----- ¢ 2.00 CR -----
		Payment Now Due :	----- ¢ 2.00 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036125) JOSHUA MICHAEL DORMAN
 Tax No. : 219-56-3465
 Statement Nr.: 1122492

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036125) JOSHUA MICHAEL DORMAN
 319 E. 105TH ST. #3E
 NEW YORK, NY 10029

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	481.75 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	481.75 DB
		Balance this Period :	ϕ 0.00
		Closing Balance :	ϕ 0.00 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004875) J. OWEN BURDICK
 Tax No. : 122-44-2948
 Statement Nr.: 1122493

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004875) J. OWEN BURDICK
 351 W. 53RD ST.
 APT. 1E
 NEW YORK, NY 10019-5764

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.11 CR
		Balance this Period :	----- ¢ 10.11 CR -----
		Payment Now Due :	----- ¢ 10.11 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006958) JOYCE AILEEN KENNEDY
 Tax No. : 501-26-6892
 Statement Nr.: 1122494

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006958) JOYCE AILEEN KENNEDY
 6600 LYNDAL AVE S. NO. 402
 RICHFIELD, MN 55423

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.95 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	----- ¢ 13.96 CR -----
		Payment Now Due :	----- ¢ 13.96 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002310) JUAN ORREGO-SALAS
 Tax No. :
 Statement Nr.: 1122495

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002310) JUAN ORREGO-SALAS
 490 SOUTH SERENA LN
 BLOOMINGTON, IN 47401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.28 CR
		Balance this Period :	ϕ 22.28 CR
		Payment Now Due :	ϕ 22.28

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004097) JUAN-TONY GUZMAN
Tax No. : 484-17-3733
Statement Nr.: 1122496

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004097) JUAN-TONY GUZMAN
314 RIVERVIEW DRIVE
DECORA, IOWA 52101

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	285.84 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	285.84 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	166.32 CR
Balance this Period :			----- ¢ 166.32 CR -----
Payment Now Due :			----- ¢ 166.32 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002560) JUDITH JOHNSON
 Tax No. : 619-48-3272
 Statement Nr.: 1122497

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002560) JUDITH JOHNSON
 64 CARIBOU CRESCENT
 FITZGIBBON
 Q. 4018
 AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	584.90 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	584.90 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	272.03 CR
		Balance this Period :	ϕ 272.03 CR
		Payment Now Due :	ϕ 272.03

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002583) JUDITH RANDAL BEREZOWSKY
 Tax No. : 064-16-6341
 Statement Nr.: 1122498

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002583) JUDITH RANDAL BEREZOWSKY
 1080 FIFTH AVE
 NEW YORK, NY 10028

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.88 CR
		Balance this Period :	<div>-----</div> <div>¢ 3.88 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3.88</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (032742) JUDITH MARTIN
 Tax No. : 578-50-6836
 Statement Nr.: 1122499

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (032742) JUDITH MARTIN
 1651 HARVARD ST. NW
 WASHINGTON, DC 20009

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.43 CR
Other Transactions			
30/06/2020	003739	Heirs Transfer from D.H. LITERARY AS AGE	5.35 CR
		Balance this Period :	<div>-----</div> <div>¢ 26.78 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 26.78</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035661) JUDITH MCTIGHE DONOHER
 Tax No. : 141-36-0326
 Statement Nr.: 1122500

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (035661) JUDITH MCTIGHE DONOHER
 4780 DOLPHIN CAY LANE, UNIT 302
 ST. PETERSBURG, FL 33711

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57.75 CR
Other Transactions			
30/06/2020	001659	Heirs Transfer from ESTATE OF GEORGE ANT	27.32 CR
		Balance this Period :	ϕ 85.07 CR
		Payment Now Due :	ϕ 85.07

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002382) JUDY WESTERFIELD-GALETAR
 Tax No. : 508-50-2343
 Statement Nr.: 1122501

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002382) JUDY WESTERFIELD-GALETAR
 2832 E. ORANGEBURG AVE.
 MODESTO, CA 95355

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.39 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	44.10 CR
		Balance this Period :	----- ¢ 50.49 CR -----
		Payment Now Due :	----- ¢ 50.49 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000821) JULIANA HALL
 Tax No. : 293-68-3771
 Statement Nr.: 1122502

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000821) JULIANA HALL
 7 DAVEY STREET
 SIMSBURY, CT 06070

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.00 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.00 CR
		Balance this Period :	----- ¢ 7.00 CR -----
		Payment Now Due :	----- ¢ 7.00 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002248) JULIA MARGARET LEWIS

Tax No. : 579-68-8007

Statement Nr.: 1122503

In Account with : (002248) JULIA MARGARET LEWIS

636 S. SPARKS STREET

BURBANK, CA 91506

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.94 CR
Other Transactions			
30/06/2020	002251	Heirs Transfer from STEPHEN VINCENT BENE	0.60 CR
Balance this Period :			----- ¢ 7.54 CR -----
Payment Now Due :			----- ¢ 7.54 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002616) JULIAN ORBON

Tax No. : 27-6023134

Statement Nr.: 1122504

In Account with : (002616) JULIAN ORBON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
30/06/2020	002044	Transfer 100.000 % of Balance to Heir	0.02 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002891) JULIAN MENKEN
 Tax No. : 073-24-4841
 Statement Nr.: 1122505

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002891) JULIAN MENKEN
 45 POPHAM RD.
 APT. 3M
 SCARSDALE, NY 10583
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	33.86 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.30 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 44.16 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 44.16</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004700) JULIA CONNOR
 Tax No. : 571-58-5279
 Statement Nr.: 1122506

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004700) JULIA CONNOR
 2265 SECOND AVENUE
 SACRAMENTO
 CALIFORNIA CA 95818
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.77 CR
Other Transactions			
30/06/2020	001749	Heirs Transfer from MARY CAROLINE RICHA	0.37 CR
		Balance this Period :	ϕ 23.14 CR
		Payment Now Due :	ϕ 23.14

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002194) JULIE GARDNER BRAY
 Tax No. : 430-98-9579
 Statement Nr.: 1122507

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002194) JULIE GARDNER BRAY
 941A S.E. 3RD STREET
 LEE'S SUMMITT, MO 64063

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	38.67 CR
		Balance this Period :	<div>-----</div> <div>¢ 38.67 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 38.67</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006659) JULIET HESS
 Tax No. : W8BEN
 Statement Nr.: 1122508

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006659) JULIET HESS
 1 EMERALD LANE, UNIT 1
 THORNHILL, ON L4J8N2
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.11 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.38 CR
		Balance this Period :	----- ¢ 22.49 CR -----
		Payment Now Due :	----- ¢ 22.49 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031357) JULIE GILLIS LUCAS
 Tax No. : 251-13-3040
 Statement Nr.: 1122509

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031357) JULIE GILLIS LUCAS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	314.19 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	314.19 DB
Other Transactions			
30/06/2020	001903	Heirs Transfer from DON GILLIS	11.83 CR
		Balance this Period :	----- ¢ 11.83 CR -----
		Payment Now Due :	----- ¢ 11.83 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035039) JULIE WARMINGTON
 Tax No. : 551-13-4603
 Statement Nr.: 1122510

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (035039) JULIE WARMINGTON
 2307 LAUREL PLACE
 NEWPORT BEACH, CA 92663

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	52.75 CR
Other Transactions			
30/06/2020	002749	Heirs Transfer from FRANK COMSTOCK	22.68 CR
		Balance this Period :	<div>-----</div> <div>¢ 75.43 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 75.43</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002463) JUNE DAVIDSON
Tax No. :
Statement Nr.: 1122511

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002463) JUNE DAVIDSON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.88 CR

		Balance this Period :	¢ 11.88 CR

		Payment Now Due :	¢ 11.88

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002195) JUSTIN ISHERWOOD
 Tax No. : 391-48-1286
 Statement Nr.: 1122512

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002195) JUSTIN ISHERWOOD
 6055 ISHERWOOD ROAD
 PLOVER, WI 54467

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.26 CR
		Balance this Period :	ϕ 24.26 CR
		Payment Now Due :	ϕ 24.26

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (032473) JUSTINE SASANFAR

Tax No. :

Statement Nr.: 1122513

In Account with : (032473) JUSTINE SASANFAR

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	982.00 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.07 CR
Balance this Period :			----- ¢ 993.07 CR -----
Payment Now Due :			----- ¢ 993.07 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003697) KAREN EVANS

Tax No. :

Statement Nr.: 1122514

In Account with : (003697) KAREN EVANS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1099.95 CR
Other Transactions			
30/06/2020	002191	Heirs Transfer from KEITH BISSELL	108.23 CR
		Balance this Period :	----- ¢ 1208.18 CR -----
		Total Now Due :	¢ 1208.18
		30% Tax Withholding :	¢ 15.78 (Total Domestic Earnings : ¢52.60) 0.00
		Payment Now Due :	----- ¢ 1192.40 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005071) KAREN JEANNERET-DRUCKMAN

Tax No. : 055-50-6160

Statement Nr.: 1122515

In Account with : (005071) KAREN JEANNERET-DRUCKMAN
12, RUE DES PETITES-BUTTES
CH-1189 ROLLE, SWITZERLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	312.87 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	312.87 DB
Other Transactions			
30/06/2020	000216	Heirs Transfer from JACOB DRUCKMAN	150.69 CR
Balance this Period :			----- ¢ 150.69 CR -----
Payment Now Due :			----- ¢ 150.69 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002491) KARL KROEGER
 Tax No. : 405-44-3648
 Statement Nr.: 1122516

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002491) KARL KROEGER
 9260 NEWTON STREET
 WESTMINSTER, CO 80030

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.28 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.28 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 14.28</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002641) KARL KRAFT

In Account with : (002641) KARL KRAFT

Page: 1 1

Tax No. : 308-05-1047

Statement Nr.: 1122517

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.62 CR
30/06/2020	002640	Transfer 100.000 % of Balance to Heir	1.62 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002726) KARL KRAEUTER

Tax No. :

Statement Nr.: 1122518

In Account with : (002726) KARL KRAEUTER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	44.67 CR
30/06/2020	002486	Transfer 100.000 % of Balance to Heir	44.67 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002613) KARL WEIGL

Tax No. :

In Account with : (002613) KARL WEIGL

Page: 1 1

Statement Nr.: 1122519

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1018.61 CR
30/06/2020	042125	Transfer 100.000 % of Balance to Heir	1018.61 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (042125) KARL WEIGL FOUNDATION

Tax No. :

Statement Nr.: 1122520

In Account with : (042125) KARL WEIGL FOUNDATION

17 REDWOOD DRIVE

SAN RAFAEL, CA 94901

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.43 CR
Other Transactions			
30/06/2020	002613	Heirs Transfer from KARL WEIGL	1018.61 CR
Balance this Period :			----- ¢ 1036.04 CR -----
Payment Now Due :			----- ¢ 1036.04 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002136) KAROL RATHAUS

Tax No. :

Statement Nr.: 1122521

In Account with : (002136) KAROL RATHAUS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.05 CR
30/06/2020	002137	Transfer 100.000 % of Balance to Heir	17.05 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001070) KATHERINE K. HODGES

Tax No. : 073-16-2589

Statement Nr.: 1122522

In Account with : (001070) KATHERINE K. HODGES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.88 CR
Other Transactions			
30/06/2020	001063	Heirs Transfer from GAIL M. KURTZ	0.11 CR
		Balance this Period :	----- ¢ 35.99 CR -----
		Payment Now Due :	----- ¢ 35.99 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031596) KATHLEEN ELIAS
 Tax No. : 348-44-0026
 Statement Nr.: 1122523

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031596) KATHLEEN ELIAS
 2200 BOUTERSE ST. #108
 PARK RIDGE, IL 60068-2367

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.38 CR
		Balance this Period :	<div>-----</div> <div>¢ 15.38 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 15.38</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002426) KATHRYN WALKER
 Tax No. : 306-42-7093
 Statement Nr.: 1122524

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002426) KATHRYN WALKER
 152 WOLCOTT DR
 YOUNGSTOWN, OH 44512

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.90 CR
		Other Transactions	
30/06/2020	002427	Heirs Transfer from MARK WALKER	1.30 CR
		Balance this Period :	φ 5.20 CR
		Payment Now Due :	φ 5.20

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004854) KATHRYN SADLER
 Tax No. : W8BEN 2007
 Statement Nr.: 1122525

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004854) KATHRYN SADLER
 17 HELEN STREET
 NORTHCOTE, VICTORIA 3070
 AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.40 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 20.40 CR</div> <div>-----</div> </div>
		Total Now Due :	¢ 20.40
		30% Tax Withholding :	<div> <div>¢ 5.92</div> <div>0.00</div> </div> <div>(Total Domestic Earnings : ¢19.72)</div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 14.48</div> <div>-----</div> </div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007144) KATHRYN SALFELDER

Tax No. : 155-84-4270

Statement Nr.: 1122526

In Account with : (007144) KATHRYN SALFELDER

120 POND ST., UNIT A

SHARON, MA 02067

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	915.82 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	915.82 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	301.92 CR
Balance this Period :			----- ¢ 301.92 CR -----
Payment Now Due :			----- ¢ 301.92 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000572) KATHY ARMSTRONG
 Tax No. : 920-86-3098
 Statement Nr.: 1122527

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000572) KATHY ARMSTRONG
 323 CLIFTON ROAD
 OTTAWA, ONTARIO
 K1Z 5V1
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	61.03 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.18 CR
		Balance this Period :	<div>-----</div> <div>¢ 68.21 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 68.21</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002191) KEITH BISSELL

Tax No. :

Statement Nr.: 1122528

In Account with : (002191) KEITH BISSELL

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	108.23 CR
30/06/2020	003697	Transfer 100.000 % of Balance to Heir	108.23 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006573) KEN JOHNSTON
 Tax No. :
 Statement Nr.: 1122529

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006573) KEN JOHNSTON
 31 ESKVIEW ROAD
 MUSSELBURGH, EAST LOTHIAN
 SCOTLAND EH21 6PA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	50.60 CR
		Balance this Period :	<div>-----</div> ₡ 50.60 CR <div>-----</div>
		Total Now Due :	₡ 50.60
		30% Tax Withholding :	₡ 12.56 (Total Domestic Earnings : ₡41.85) 0.00
		Payment Now Due :	<div>-----</div> ₡ 38.04 <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000031) KENNETH ALFORD
Tax No. :
Statement Nr.: 1122530

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (000031) KENNETH ALFORD

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.81 CR

		Balance this Period :	¢ 4.81 CR

		Payment Now Due :	¢ 4.81

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002225) KENNETH WALTON

Tax No. :

Statement Nr.: 1122531

In Account with : (002225) KENNETH WALTON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
30/06/2020	002226	Transfer 100.000 % of Balance to Heir	0.60 DB
Balance this Period :			----- 0.00 -----
Closing Balance :			----- 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002973) KENNETH A WILSON
 Tax No. : 30.000
 Statement Nr.: 1122532

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002973) KENNETH A WILSON
 125 EAST 10TH STREET
 BLOOMINGTON, IN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	945.39 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	16.22 CR
		Balance this Period :	----- ₡ 961.61 CR -----
		Payment Now Due :	----- ₡ 961.61 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004060) KEN NEUFELD

Tax No. : 565-82-4743

Statement Nr.: 1122533

In Account with : (004060) KEN NEUFELD

12421 WOODVILLE DRIVE

EL MONTE, CA 91732

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	97.96 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	97.96 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	36.30 CR
Balance this Period :			----- ¢ 36.30 CR -----
Payment Now Due :			----- ¢ 36.30 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004367) KENNETH AMIS

Tax No. : 052-72-8127

Statement Nr.: 1122534

In Account with : (004367) KENNETH AMIS

282 PLEASANT ST.

NORWOOD, MA 02062-4229

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	557.02 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	557.02 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	46.00 DB
Balance this Period :			----- ¢ 46.00 DB -----
Closing Balance :			----- ¢ 46.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000289) KENWARD ELMSLIE
 Tax No. : 118-28-8450
 Statement Nr.: 1122535

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000289) KENWARD ELMSLIE
 P.O BOX 38
 CALAIS, VT 05648

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.23 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.35 CR
		Balance this Period :	----- ¢ 34.58 CR -----
		Payment Now Due :	----- ¢ 34.58 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004514) KEVIN CAPAROTTA
 Tax No. : 436-96-5451
 Statement Nr.: 1122536

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004514) KEVIN CAPAROTTA
 1817 N TURNBULL DR
 METAIRIE, LA 70001
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36.44 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.93 CR
Balance this Period :			----- ¢ 49.37 CR -----
Payment Now Due :			----- ¢ 49.37 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006760) KEVIN MAJOR
 Tax No. : 943-82-8619
 Statement Nr.: 1122537

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006760) KEVIN MAJOR
 C/O WESTWOOD CREATIVE ARTISTS
 94 HARBORD STREET
 TORONTO, ON M5S 1G6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	40.04 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
		Balance this Period :	<div>-----</div> <div>¢ 40.08 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 40.08</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007065) KEVIN JAMES
 Tax No. : 185-48-6774
 Statement Nr.: 1122538

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007065) KEVIN JAMES
 1825 RIVERSIDE DR. #6D
 NEW YORK, NY 10034

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.83 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 2.83 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 2.83</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000589) KIM LUNDBERG
 Tax No. :
 Statement Nr.: 1122539

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000589) KIM LUNDBERG
 19 YET TREE GARDENS
 LONDON, ONTARIO
 CANADA N6G 2S9

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	30.93 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.21 CR
		Balance this Period :	<div>-----</div> <div>¢ 31.14 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 31.14</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005461) KIRALY SZABOLCSNE BARDOS BEATA
 Tax No. :
 Statement Nr.: 1122540

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005461) KIRALY SZABOLCSNE BARDOS BEATA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.05 CR
		Balance this Period :	<div>-----</div> <div>¢ 119.05 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 119.05</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002450) KIRKE MECHEM

Tax No. : 515-12-3619

Statement Nr.: 1122541

In Account with : (002450) KIRKE MECHEM

49 MARCELA AVE

SAN FRANCISCO, CA 94116

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.89 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 DB
Balance this Period :			----- ¢ 14.29 CR -----
Payment Now Due :			----- ¢ 14.29 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004361) KODALY MUSICAL TRAINING INSTITUTE

Tax No. : 13-4379435

Statement Nr.: 1122542

In Account with : (004361) KODALY MUSICAL TRAINING INSTITUTE
AT CAPITAL CONSERVATORY OF MUSIC
CAPITAL UNIVERSITY
2199 E. MAIN ST.
COLUMBUS, OH 43209-2394
ATTN: SANDY MATTHIAS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	970.18 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	970.18 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	452.91 CR
Balance this Period :			----- ¢ 452.91 CR -----
Payment Now Due :			----- ¢ 452.91 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002396) KO-ICHI HATTORI
Tax No. :
Statement Nr.: 1122543

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002396) KO-ICHI HATTORI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.45 CR
		Balance this Period :	ϕ 0.45 CR
		Payment Now Due :	ϕ 0.45

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003983) KOPF, STEPHAN
 Tax No. :
 Statement Nr.: 1122544

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003983) KOPF, STEPHAN
 STEUBENSTRASSE 21
 65189 WIESBADEN
 GERMANY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7522.98 CR
		Balance this Period :	----- ₡ 7522.98 CR -----
		Total Now Due :	₡ 7522.98
		30% Tax Withholding :	₡ 0.00 0.00
		Payment Now Due :	----- ₡ 7522.98 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001068) KRISTEN NELSON BURKETT

Tax No. : 035-32-5666

Statement Nr.: 1122545

In Account with : (001068) KRISTEN NELSON BURKETT

420 SOUTH ORANGE GROVE

LOS ANGELES, CA 90036

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.52 CR
Other Transactions			
30/06/2020	001063	Heirs Transfer from GAIL M. KURTZ	0.22 CR
Balance this Period :			----- ¢ 14.74 CR -----
Payment Now Due :			----- ¢ 14.74 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031810) KRISTINE A. PALOSKI
 Tax No. : 079-44-9609
 Statement Nr.: 1122546

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031810) KRISTINE A. PALOSKI
 12113 CACTUS DRIVE
 HUDSON, FLORIDA 34667

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	54.28 CR
Other Transactions			
30/06/2020	002077	Heirs Transfer from WALTER A. FINLAYSON	12.48 CR
		Balance this Period :	----- ¢ 66.76 CR -----
		Payment Now Due :	----- ¢ 66.76 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035016) KRISTINA BOERGER
 Tax No. : 325-70-8363
 Statement Nr.: 1122547

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (035016) KRISTINA BOERGER
 2635 N. STOWELL AVENUE
 MILWAUKEE, WISCONSIN 53211

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.09 CR
		Balance this Period :	ϕ 24.09 CR
		Payment Now Due :	ϕ 24.09

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001896) KRONOS QUARTET
 Tax No. : 23-7444956
 Statement Nr.: 1122548

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001896) KRONOS QUARTET
 A/K/A KRONOS PERFORMING ARTS ASSOCIATION
 1242 9TH AVENUE
 SAN FRANCISCO, CA 94122
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	71.35 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	71.35 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	48.92 CR
		Balance this Period :	ϕ 48.92 CR
		Payment Now Due :	ϕ 48.92

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004801) KRUNNFUSZ, DAN

Tax No. : 389-54-3273

Statement Nr.: 1122549

In Account with : (004801) KRUNNFUSZ, DAN

508 VALLEY STREET

MOUNT HOREB, WI 53572

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.34 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.31 CR
Balance this Period :			----- ¢ 21.65 CR -----
Payment Now Due :			----- ¢ 21.65 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001982) LAJOS BARDOS
 Tax No. :
 Statement Nr.: 1122550

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001982) LAJOS BARDOS
 EDITO MUSICA BUDAPEST
 ATTN: VICTOR HUGO
 11-15 1132
 BUDAPEST, HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1505.29 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	72.70 CR
		Balance this Period :	----- ₺ 1577.99 CR -----
		Total Now Due :	₺ 1577.99
		30% Tax Withholding :	₺ 465.96 (Total Domestic Earnings : ₺1553.19) 0.00
		Payment Now Due :	----- ₺ 1112.03 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002435) LANA WALTER
 Tax No. : 541-58-3172
 Statement Nr.: 1122551

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002435) LANA WALTER
 940 WEST HICKORY
 ROSBURG, OR 97470-2418

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.64 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.18 CR
		Balance this Period :	----- ¢ 9.82 CR -----
		Payment Now Due :	----- ¢ 9.82 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003693) LARRY FALLON

Tax No. : 140-28-3249

Statement Nr.: 1122552

In Account with : (003693) LARRY FALLON

328 E. 66TH ST.

NEW YORK, NY 10021

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	246.28 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.33 CR
Balance this Period :			----- ¢ 247.61 CR -----
Payment Now Due :			----- ¢ 247.61 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000587) LARYSA KUZMENKO

Tax No. : W8BEN 2007

Statement Nr.: 1122553

In Account with : (000587) LARYSA KUZMENKO
54 SPRINGBROOK GARDENS
TORONTO, ONTARIO
CANADA M8Z 3C1

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	301.52 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	301.52 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	16.65 CR
Balance this Period :			----- ¢ 16.65 CR -----
Payment Now Due :			----- ¢ 16.65 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006086) LATHAM, CHRIS
 Tax No. :
 Statement Nr.: 1122554

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006086) LATHAM, CHRIS
 10 ELAROO AVENUE
 PHILLIP BAY, NEW SOUTH WALES
 AUSTRALIA 2036

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.93 CR
		Balance this Period :	----- ₪ 5.93 CR -----
		Payment Now Due :	----- ₪ 5.93 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002328) LAURENCE TAYLOR
 Tax No. : 065-22-9189
 Statement Nr.: 1122555

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002328) LAURENCE TAYLOR

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	144.94 CR
		Balance this Period :	<div>-----</div> <div>¢ 144.94 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 144.94</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004058) LAUREN BERNOFISKY
Tax No. : 439-43-5851
Statement Nr.: 1122556

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004058) LAUREN BERNOFISKY
3506 E. WINSTON STREET
BLOOMINGTON, IN 47401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	338.44 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	338.44 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	19.26 CR
Balance this Period :			----- ¢ 19.26 CR -----
Payment Now Due :			----- ¢ 19.26 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002745) LAWRENCE W. CHIDESTER

Tax No. :

In Account with : (002745) LAWRENCE W. CHIDESTER

Page: 1 1

Statement Nr.: 1122557

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.31 CR
30/06/2020	002744	Transfer 100.000 % of Balance to Heir	0.31 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031456) LEATRICE LUBA LEES

Tax No. : 347-18-4768

Statement Nr.: 1122558

In Account with : (031456) LEATRICE LUBA LEES

30 PEARSALL AVENUE, APT 2L

GLEN COVE, NY 11542

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	236.94 CR
Other Transactions			
30/06/2020	000329	Heirs Transfer from BENJAMIN LEES	238.77 CR
Balance this Period :			ϕ 475.71 CR
Payment Now Due :			ϕ 475.71

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002729) LEE H BRISTOL, JR

Tax No. :

Statement Nr.: 1122559

In Account with : (002729) LEE H BRISTOL, JR

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.21 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.25 CR
		Balance this Period :	----- ¢ 0.46 CR -----
		Payment Now Due :	----- ¢ 0.46 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000879) LEE HOIBY

Tax No. : 570-24-1255

Statement Nr.: 1122560

In Account with : (000879) LEE HOIBY

800 ROCK VALLEY ROAD

LONG EDDY

NY 12760

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	491.43 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.19 CR
Balance this Period :			----- ¢ 491.24 DB -----
Closing Balance :			----- ¢ 491.24 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002258) LEE JEFFERS
 Tax No. : 373-20-6198
 Statement Nr.: 1122561

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002258) LEE JEFFERS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.71 CR
		Balance this Period :	<div>-----</div> <div>¢ 11.71 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 11.71</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000582) LEE R. KESSELMAN

Tax No. : 392-50-2775

Statement Nr.: 1122562

In Account with : (000582) LEE R. KESSELMAN

149 S. PARK BLVD.

GLEN ELLYN, IL 60137

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1310.14 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1310.14 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	599.31 CR
Balance this Period :			----- ¢ 599.31 CR -----
Payment Now Due :			----- ¢ 599.31 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031809) LEE STUART FINLAYSON

Tax No. : 051-58-1777

Statement Nr.: 1122563

In Account with : (031809) LEE STUART FINLAYSON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	54.27 CR
Other Transactions			
30/06/2020	002077	Heirs Transfer from WALTER A. FINLAYSON	12.47 CR
		Balance this Period :	φ 66.74 CR
		Payment Now Due :	φ 66.74

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002454) LEONARD V MERETTA
 Tax No. : 348-38-1691
 Statement Nr.: 1122564

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002454) LEONARD V MERETTA
 3009 AUDUBON DR
 KALAMAZOO, MI 49001

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.72 CR
		Balance this Period :	<div>-----</div> <div>¢ 12.72 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 12.72</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002615) LEONARD RATNER
Tax No. :
Statement Nr.: 1122565

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002615) LEONARD RATNER

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	131.07 CR
		Balance this Period :	----- ¢ 131.07 CR -----
		Payment Now Due :	----- ¢ 131.07 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004817) LEONARD ENNS
 Tax No. : 357-60-2062
 Statement Nr.: 1122566

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004817) LEONARD ENNS
 63 DORSET STREET
 WATERLOO, ONTARIO
 CANADA N2L 3M1

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.41 CR
		Balance this Period :	----- ¢ 11.41 CR -----
		Payment Now Due :	----- ¢ 11.41 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002420) LEON KAREL

Tax No. : 481-14-4031

Statement Nr.: 1122567

In Account with : (002420) LEON KAREL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	418.15 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	14.31 CR
		Balance this Period :	----- ¢ 432.46 CR -----
		Payment Now Due :	----- ¢ 432.46 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003623) LEO PLATERO
 Tax No. : 585-12-3389
 Statement Nr.: 1122568

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003623) LEO PLATERO
 P.O. BOX 333
 MONTAZUMA CREEK, UT 84534

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	158.19 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.46 CR
		Balance this Period :	----- ¢ 159.65 CR -----
		Payment Now Due :	----- ¢ 159.65 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000560) LEO SMIT
 Tax No. : 112-10-4589
 Statement Nr.: 1122569

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000560) LEO SMIT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	29.88 CR
		Balance this Period :	<div>-----</div> <div>¢ 29.88 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 29.88</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004785) LIANA GUBERMAN
 Tax No. :
 Statement Nr.: 1122570

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004785) LIANA GUBERMAN
 42 AMERMAN LANE
 HILLSBOROUGH, NJ 08844

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.84 CR
		Balance this Period :	ϕ 12.84 CR
		Payment Now Due :	ϕ 12.84

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002791) LILLIAN FUCHS

Tax No. : 085-01-2720

Statement Nr.: 1122571

In Account with : (002791) LILLIAN FUCHS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	286.30 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.97 CR
		Balance this Period :	----- ¢ 288.27 CR -----
		Payment Now Due :	----- ¢ 288.27 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002043) LINDA SOPER

Tax No. : 565-60-6615

Statement Nr.: 1122572

In Account with : (002043) LINDA SOPER
214 AZALEA COURT
CARLISLE, KY 40311
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4558.12 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	4558.12 DB
Other Transactions			
30/06/2020	001155	Heirs Transfer from JOHN BARNES CHANCE	2245.61 CR
Balance this Period :			----- ¢ 2245.61 CR -----
Payment Now Due :			----- ¢ 2245.61 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004648) LINDSAY KESSELMAN
 Tax No. : 325-76-9125
 Statement Nr.: 1122573

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004648) LINDSAY KESSELMAN
 1568 BROOKFIELD DRIVE
 ANN ARBOR, MI 48103

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.36 CR
		Balance this Period :	<div>-----</div> <div>¢ 13.36 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 13.36</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (038290) LINDSEY ROSS BOYD
Tax No. : 477-21-7838
Statement Nr.: 1122574

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (038290) LINDSEY ROSS BOYD
2648 HUMBOLDT AVENUE S.
MINNEAPOLIS, MN 55408

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	354.58 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	354.58 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.25 CR
Balance this Period :			----- ¢ 2.25 CR -----
Payment Now Due :			----- ¢ 2.25 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003454) LISA C. BIELAWA
 Tax No. : 572-67-5846
 Statement Nr.: 1122575

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003454) LISA C. BIELAWA
 610 WEST 164TH STREET, #51
 NEW YORK, NY 10032

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.50 CR
		Balance this Period :	ϕ 3.50 CR
		Payment Now Due :	ϕ 3.50

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036357) LITA GRIER
 Tax No. : 053-30-2906
 Statement Nr.: 1122576

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036357) LITA GRIER
 1550 N. LAKE SHORE DRIVE
 APT 23A
 CHICAGO, IL 60610

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.45 CR
		Balance this Period :	----- ¢ 0.45 CR -----
		Payment Now Due :	----- ¢ 0.45 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002567) LIU ZHUANG
 Tax No. : 077-76-9870
 Statement Nr.: 1122577

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002567) LIU ZHUANG
 940 LANCASTER AVE.
 SYRACUSE, NY 13210

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.90 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.75 CR
		Balance this Period :	----- ¢ 15.65 CR -----
		Payment Now Due :	----- ¢ 15.65 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000391) LIVERIGHT

Tax No. : 13-5580411

Statement Nr.: 1122578

In Account with : (000391) LIVERIGHT

500 FIFTH AVE.

NEW YORK, NY 10110-0017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	348.70 CR
Other Transactions			
30/06/2020	000390	Royalty From LIVERIGHT (E E CUMMINGS)	11.45 CR
Balance this Period :			----- ¢ 360.15 CR -----
Payment Now Due :			----- ¢ 360.15 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000390) LIVERIGHT (E E CUMMINGS)
 Tax No. :
 Statement Nr.: 1122579

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000391) LIVERIGHT
 500 FIFTH AVE.
 NEW YORK, NY 10110-0017

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.45 CR
30/06/2020	000391	TRANSFER OF BALANCE TO MAIN ACCOUNT	11.45 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002207) LLOYD CONLEY
 Tax No. : 373-20-3184
 Statement Nr.: 1122580

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002207) LLOYD CONLEY
 312 MC GUIRK DR.
 CLARE, MI 48617

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.50 CR
		Balance this Period :	<div>-----</div> <div>¢ 4.50 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 4.50</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004531) LOIS SCHMOE
 Tax No. : 311-38-1938
 Statement Nr.: 1122581

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004531) LOIS SCHMOE
 1993 WHITE FEATHER LANE
 NOKOMIS, FL 34275

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	145.51 CR
Other Transactions			
30/06/2020	003853	Heirs Transfer from NILO HOVEY	108.08 CR
		Balance this Period :	ϕ 253.59 CR
		Payment Now Due :	ϕ 253.59

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000575) LORI-ANNE DOLLOFF
Tax No. : 467769956
Statement Nr.: 1122582

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000575) LORI-ANNE DOLLOFF
29 LARABEE CRESCENT
TORONTO, ONTARIO
CANADA M3A 3E6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	653.14 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	653.14 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	370.57 CR
		Balance this Period :	----- ¢ 370.57 CR -----
		Total Now Due :	¢ 370.57
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢369.06) 0.00
		Payment Now Due :	----- ¢ 370.57 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000029) LOUIS ANDRIESSEN
Tax No. :
Statement Nr.: 1122583

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000029) LOUIS ANDRIESSEN
KEIZERSGRACHT 740
NL-1017 EX AMSTERDAM
THE NETHERLANDS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	28.87 CR
		Balance this Period :	----- ¢ 28.87 CR -----
		Total Now Due :	¢ 28.87
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢43.20) 0.00
		Payment Now Due :	----- ¢ 28.87 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002466) LOUIS PALANGE

Tax No. :

Statement Nr.: 1122584

In Account with : (002466) LOUIS PALANGE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.24 CR
30/06/2020	002465	Transfer 100.000 % of Balance to Heir	0.24 DB
Balance this Period :			----- 0.00 -----
Closing Balance :			----- 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002912) LOUIS B PORTER
 Tax No. :
 Statement Nr.: 1122585

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002912) LOUIS B PORTER
 BROOKS ROAD
 BETHANY, CT 06525

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	143.84 CR
		Balance this Period :	<div>-----</div> <div>¢ 143.84 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 143.84</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (032333) LOWELL LA TERZA BOOTH
 Tax No. : 136-32-9548
 Statement Nr.: 1122586

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (032333) LOWELL LA TERZA BOOTH
 3310 BARTRAM ROAD
 WILLOW GROVE, PA 19090-2204
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	27.75 CR
		Balance this Period :	<div>-----</div> <div>¢ 27.75 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 27.75</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002805) L. STANLEY GLARUM
Tax No. :
Statement Nr.: 1122587

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002805) L. STANLEY GLARUM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.00 CR
		Balance this Period :	----- ¢ 45.00 CR -----
		Payment Now Due :	----- ¢ 45.00 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001996) LUCIEN CAILLIET

Tax No. :

In Account with : (001996) LUCIEN CAILLIET

Page: 1 1

Statement Nr.: 1122588

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.56 CR
30/06/2020	001997	Transfer 100.000 % of Balance to Heir	1.56 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (061382) LUCY H ELPHINSTONE
 Tax No. :
 Statement Nr.: 1122589

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (061382) LUCY H ELPHINSTONE
 The Stone House
 Main Road
 Stanton Harcourt
 Oxfordshire
 OX29 5RJ

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	001095	Heirs Transfer from DAVID STONE	18.23 CR
Balance this Period :			----- € 18.23 CR -----
Payment Now Due :			----- € 18.23 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002268) LUCY KROLL AGENCY (CARL SANDBURG)

Tax No. : 13-1593031

Statement Nr.: 1122590

In Account with : (002268) LUCY KROLL AGENCY (CARL SANDBURG)
390 WEST END AVE
NEW YORK, NY 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.15 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.90 CR
		Balance this Period :	----- ¢ 13.05 CR -----
		Payment Now Due :	----- ¢ 13.05 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002856) LUDWIG LENEL
 Tax No. : 091-26-7185
 Statement Nr.: 1122591

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002856) LUDWIG LENEL
 R.D. #1
 BOX 815
 OREFIELD, PA 18104

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.00 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 20.00 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 20.00</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002504) LUIGI SILVA

Tax No. :

Statement Nr.: 1122592

In Account with : (002504) LUIGI SILVA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	19.99 CR
30/06/2020	002503	Transfer 100.000 % of Balance to Heir	19.99 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002568) LUIGI ZANINELLI
 Tax No. : 137-24-5843
 Statement Nr.: 1122593

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002568) LUIGI ZANINELLI
 UNIVERSITY OF SOUTHERN MISSISSIPPI
 SCHOOL OF MUSIC
 SOUTHERN STATION
 BOX 5081
 HATTIESBURG, MI 39406

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.49 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.20 CR
		Balance this Period :	----- ¢ 29.69 CR -----
		Payment Now Due :	----- ¢ 29.69 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002152) LYN MURRAY (% THE SONGWRITERS GUILD)
 Tax No. : 120-10-9801
 Statement Nr.: 1122594

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002152) LYN MURRAY (% THE SONGWRITERS GUILD)
 ATTN: ROYALTY MANAGER
 PO BOX 2083, BRENTWOOD
 TN 37024
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	75.22 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.67 CR
		Balance this Period :	<div>-----</div> <div>¢ 80.89 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 80.89</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003785) LYNN M. STORM
 Tax No. : 399-50-3084
 Statement Nr.: 1122595

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003785) LYNN M. STORM
 MAIL RETURNED - 31/03/2015

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.83 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.83 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.83</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (003456) LYN WILLIAMS

Tax No. :

Statement Nr.: 1122596

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003456) LYN WILLIAMS

32 HECTOR ROAD

WILLOUGHBY, NEW SOUTH WALES

2068 AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2079.37 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.15 CR
		Balance this Period :	----- ¢ 2096.52 CR -----
		Total Now Due :	¢ 2096.52
		30% Tax Withholding :	¢ 538.02 (Total Domestic Earnings : ¢1793.39) 0.00
		Payment Now Due :	----- ¢ 1558.50 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034834) MACKENZIE K. DUFFY
 Tax No. : 447-04-5617
 Statement Nr.: 1122597

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034834) MACKENZIE K. DUFFY
 1111 New Jersey Ave SE
 Apartment 1106
 Washington, DC 20003

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.18 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.37 CR
		Balance this Period :	<div>-----</div> <div>¢ 8.19 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 8.19</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000835) MACMILLAN & CO., INC.
 Tax No. :
 Statement Nr.: 1122598

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000835) MACMILLAN & CO., INC.
 SUBSIDIARY RIGHTS
 ATTN: CHRISTINE RAMOS / 6TH FLOOR
 1633 BROADWAY
 NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.35 CR
Other Transactions			
30/06/2020	000369	Royalty From MACMILLAN & CO., INC. (PAUL	3.20 CR
		Balance this Period :	φ 6.55 CR
		Payment Now Due :	φ 6.55

** Payments less than 10.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000369) MACMILLAN & CO., INC. (PAUL GOODMAN)

Tax No. :

Statement Nr.: 1122599

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000835) MACMILLAN & CO., INC.

SUBSIDIARY RIGHTS

ATTN: CHRISTINE RAMOS / 6TH FLOOR

1633 BROADWAY

NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.20 CR
30/06/2020	000835	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.20 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (001764) THE MACMILLAN CO., INC. (SARA TEASDALE)

Tax No. :

Statement Nr.: 1122600

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001764) THE MACMILLAN CO., INC. (SARA TEASDALE)

SUBSIDIARY RIGHTS

ATTN: CHRISTINE RAMOS / 6TH FLOOR

1633 BROADWAY

NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.05 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 3.05 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 3.05</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002169) MADAME EDMEE ARMA
 Tax No. :
 Statement Nr.: 1122601

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002169) MADAME EDMEE ARMA
 9 AVENUE DIVISION LE CLERC
 92160 ANTONY
 FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	221.01 CR
		Balance this Period :	<div>-----</div> ₡ 221.01 CR <div>-----</div>
		Total Now Due :	₡ 221.01
		30% Tax Withholding :	₡ 63.29 (Total Domestic Earnings : ₡210.95) 0.00
		Payment Now Due :	<div>-----</div> ₡ 157.72 <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002997) MADAM GEORGES HUGNET
 Tax No. :
 Statement Nr.: 1122602

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002997) MADAM GEORGES HUGNET
 RUE LA GAITE 47
 PARIS XIV
 FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.38 CR
		Balance this Period :	----- ¢ 13.38 CR -----
		Payment Now Due :	----- ¢ 13.38 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (041678) MAIMON LEAVITT, M.D.
 Tax No. :
 Statement Nr.: 1122603

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (041678) MAIMON LEAVITT, M.D.
 3002 CASCADIA AVE SOUTH
 SEATTLE, WA 98144-6214

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	44.01 CR
Other Transactions			
30/06/2020	004865	Heirs Transfer from PEGGY B. LEAVITT	38.35 CR
		Balance this Period :	ϕ 82.36 CR
		Payment Now Due :	ϕ 82.36

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002230) MALCOM DALGLISH
 Tax No. : 146-38-2265
 Statement Nr.: 1122604

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002230) MALCOM DALGLISH
 1111 EAST WYLIE
 BLOOMINGTON, IN 47401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.58 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.30 CR
		Balance this Period :	----- ¢ 43.88 CR -----
		Payment Now Due :	----- ¢ 43.88 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (007181) MANDY MILLER
Tax No. :
Statement Nr.: 1122605

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007181) MANDY MILLER
177 DUDDINGSTON DRIVE
KIRCALDY, FIFE KY2 6XQ
SCOTLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	119.92 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.27 CR
		Balance this Period :	----- ¢ 128.19 CR -----
		Total Now Due :	¢ 128.19
		30% Tax Withholding :	¢ 60.73 (Total Domestic Earnings : ¢202.42) 0.00
		Payment Now Due :	----- ¢ 67.46 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (039869) MAN LEE 'LILY' GRANT
 Tax No. : 043-98-1000
 Statement Nr.: 1122606

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (039869) MAN LEE 'LILY' GRANT
 6 KIMBALL HILL ROAD
 HOLLAND, MA 01521
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	66.99 CR
		Balance this Period :	----- ₡ 66.99 CR -----
		Payment Now Due :	----- ₡ 66.99 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000357) MANUEL MUJICA LAINEZ

Tax No. :

In Account with : (000357) MANUEL MUJICA LAINEZ

Page: 1 1

Statement Nr.: 1122607

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.35 CR
30/06/2020	001890	Transfer 100.000 % of Balance to Heir	2.35 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000590) MARCELLA OSMOND
 Tax No. : 100024439 (CAN)
 Statement Nr.: 1122608

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000590) MARCELLA OSMOND
 404-4678C ELK LAKE DRIVE
 VICTORIA, BC
 CANADA V8Z 5M1

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.73 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.14 CR
		Balance this Period :	<div>-----</div> <div>¢ 11.87 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 11.87</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005748) MARCO ANTONINI
Tax No. :
Statement Nr.: 1122609

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005748) MARCO ANTONINI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.64 CR
		Balance this Period :	----- ¢ 3.64 CR -----
		Payment Now Due :	----- ¢ 3.64 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001069) MARGARET KURTZ
 Tax No. : 086-18-8940
 Statement Nr.: 1122610

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001069) MARGARET KURTZ
 103 BROOKSBY VILLAGE DR.
 UNIT 2, APT. FC 216
 PEABODY, MA 01960

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.69 CR
		Balance this Period :	<div>-----</div> <div>¢ 24.69 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 24.69</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001648) MARGARET A. ROWELL

Tax No. :

Statement Nr.: 1122611

In Account with : (001648) MARGARET A. ROWELL

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.04 CR
30/06/2020	003033	Transfer 30.000% of Balance to Heir	2.71 DB
30/06/2020	003034	Transfer 30.000% of Balance to Heir	2.71 DB
30/06/2020	003035	Transfer 10.000% of Balance to Heir	0.90 DB
30/06/2020	003036	Transfer 10.000% of Balance to Heir	0.90 DB
30/06/2020	003037	Transfer 6.000% of Balance to Heir	0.54 DB
30/06/2020	003038	Transfer 6.000% of Balance to Heir	0.54 DB
30/06/2020	003039	Transfer 5.000% of Balance to Heir	0.45 DB
30/06/2020	003040	Transfer 1.000% of Balance to Heir	0.09 DB
30/06/2020	003041	Transfer 1.000% of Balance to Heir	0.09 DB
30/06/2020	003042	Transfer 1.000% of Balance to Heir	0.11 DB

Balance this Period : ¢ 0.00

Closing Balance : ¢ 0.00 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003153) MARGARET S H JACOB
 Tax No. :
 Statement Nr.: 1122612

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003153) MARGARET S H JACOB
 1 AUDLEY ROAD
 SAFFRON WALDON
 ESSEX
 CB11 3HW

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.01 CR
Other Transactions			
30/06/2020	000435	Heirs Transfer from GORDON JACOB	0.02 CR
		Balance this Period :	ϕ 0.03 CR
		Payment Now Due :	ϕ 0.03

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004878) MARGARET KING
Tax No. : 641-264-957
Statement Nr.: 1122613

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004878) MARGARET KING
530 BUCHANAN ROAD
EDMONTON, AB
T6R 2B6
CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	82.32 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	82.32 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.63 CR
Balance this Period :			----- ¢ 9.63 CR -----
Payment Now Due :			----- ¢ 9.63 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002287) MARIAN REINER (JESSE STUART)
 Tax No. :
 Statement Nr.: 1122614

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002287) MARIAN REINER (JESSE STUART)
 71 DISBROW LN
 NEW ROCHELLE, NY 10804

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.12 CR
		Balance this Period :	<div>-----</div> ₡ 1.12 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ₡ 1.12 <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004721) MARIE STRAVINSKY
 Tax No. : W8BEN 2009
 Statement Nr.: 1122615

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004721) MARIE STRAVINSKY
 1 BIS, RUE DU TIR
 1204 GENEVE
 SWITZERLAND
 (COPY TO BOREL & BARBEY)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	168.01 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	168.01 DB
		Balance this Period :	----- ¢ 0.00 -----
		Closing Balance :	----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061367) MARIE STRAVINSKY [US ACCOUNT]

Tax No. : W8BEN 2009

Statement Nr.: 1122616

In Account with : (061367) MARIE STRAVINSKY [US ACCOUNT]

1 BIS, RUE DU TIR

1204 GENEVE

SWITZERLAND

(COPY TO BOREL & BARBEY)

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	061366	Heirs Transfer from IGOR STRAVINSKY (WIL	632.65 CR
30/06/2020	061370	Heirs Transfer from IGOR STRAVINSKY (199	1.63 CR
Balance this Period :			----- ¢ 634.28 CR -----
Total Now Due :			¢ 634.28
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢629.88) 0.00
Payment Now Due :			----- ¢ 634.28 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002390) MARIJO HENNAGIN-MAZUR
Tax No. : 119-32-2106
Statement Nr.: 1122617

In Account with : (002390) MARIJO HENNAGIN-MAZUR
O/B/O DAVID HENNAGIN & MELISSA RAMES
3612 QUAIL SPRINGS DRIVE
NORMAN, OK 73072-6933

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	233.09 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	233.09 DB
		Other Transactions	
30/06/2020	002393	Heirs Transfer from MICHAEL HENNAGIN	10.88 CR
		Balance this Period :	----- ¢ 10.88 CR -----
		Payment Now Due :	----- ¢ 10.88 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002506) MARILYN S MARZUKI

Tax No. : 301-36-9178

Statement Nr.: 1122618

In Account with : (002506) MARILYN S MARZUKI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	86.78 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	42.55 CR
Balance this Period :			----- ¢ 129.33 CR -----
Payment Now Due :			----- ¢ 129.33 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002008) MARIO CASTELNUOVO-TEDESCO
Tax No. :
Statement Nr.: 1122619

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002008) MARIO CASTELNUOVO-TEDESCO

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	333.33 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.33 CR
		Balance this Period :	----- ¢ 333.66 CR -----
		Total Now Due :	¢ 333.66
		30% Tax Withholding :	¢ 4.68 (Total Domestic Earnings : ¢15.60) 0.00
		Payment Now Due :	----- ¢ 328.98 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004390) MARION SCHNABEL
 Tax No. :
 Statement Nr.: 1122620

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004390) MARION SCHNABEL
 I-22019 ROGARO SOPRA TREMEZZO (COMO)
 ITALY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	30.43 CR
		Balance this Period :	<div>-----</div> € 30.43 CR <div>-----</div>
		Total Now Due :	€ 30.43
		30% Tax Withholding :	€ 0.00 0.00
		Payment Now Due :	<div>-----</div> € 30.43 <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006620) MARISHA CHAMBERLAIN

Tax No. : 30-0448626

Statement Nr.: 1122621

In Account with : (006620) MARISHA CHAMBERLAIN

876 WEST, 7TH AVENUE, APT. 326

SAINT PAUL, MN 55102

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	501.07 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	501.07 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	38.84 CR
Balance this Period :			----- ¢ 38.84 CR -----
Payment Now Due :			----- ¢ 38.84 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004530) MARJORIE EGER
 Tax No. : 315-36-0117
 Statement Nr.: 1122622

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004530) MARJORIE EGER
 21494 CHERI LANE
 BRISTOL, IN 46507

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	145.51 CR
Other Transactions			
30/06/2020	003853	Heirs Transfer from NILO HOVEY	108.08 CR
		Balance this Period :	ϕ 253.59 CR
		Payment Now Due :	ϕ 253.59

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000823) MARK HIERHOLZER

Tax No. : 450-80-9755

Statement Nr.: 1122623

In Account with : (000823) MARK HIERHOLZER

415 SOUTH MILAM

FREDRICKSBURG, TX 78624

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.48 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.01 CR
		Balance this Period :	----- ¢ 16.49 CR -----
		Payment Now Due :	----- ¢ 16.49 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002480) MARK H. HINDSLEY
 Tax No. : 329-38-8022
 Statement Nr.: 1122624

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002480) MARK H. HINDSLEY
 C/O MR. HAROLD HINDSLEY
 616 GARLAND AVE.
 WINNETKA, IL 60093

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57.80 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	47.45 CR
Balance this Period :			----- ₺ 105.25 CR -----
Payment Now Due :			----- ₺ 105.25 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002486) MARK SCHMIDT

Tax No. :

Statement Nr.: 1122625

In Account with : (002486) MARK SCHMIDT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	903.18 CR
Other Transactions			
30/06/2020	002726	Heirs Transfer from KARL KRAEUTER	44.67 CR
Balance this Period :			----- ¢ 947.85 CR -----
Payment Now Due :			----- ¢ 947.85 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003612) MARK SIRETT
Tax No. : 484-08-9144
Statement Nr.: 1122626

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003612) MARK SIRETT
8 GRAHAM AVENUE
KINGSTON, ONTARIO
CANADA K7L 4H3

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	57139.04 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	57139.04 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6104.93 CR
Balance this Period :			----- ¢ 6104.93 CR -----
Payment Now Due :			----- ¢ 6104.93 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002427) MARK WALKER

Tax No. :

In Account with : (002427) MARK WALKER

Page: 1 1

Statement Nr.: 1122627

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.30 CR
30/06/2020	002426	Transfer 100.000 % of Balance to Heir	1.30 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006813) MARTHA HOLMES

Tax No. : 012-38-2743

Statement Nr.: 1122628

In Account with : (006813) MARTHA HOLMES

18 RIDGEWAY TERRACE

NEWTON, MA 02461

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.02 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	27.90 CR
Balance this Period :			----- ¢ 39.92 CR -----
Payment Now Due :			----- ¢ 39.92 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006895) MARTHA S. BARTLES
 Tax No. : 428-54-6653
 Statement Nr.: 1122629

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006895) MARTHA S. BARTLES
 3609A WILBUR PLACE
 NASHVILLE, TN 37204

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.60 CR
Other Transactions			
30/06/2020	001963	Heirs Transfer from ALFRED H. BARTLES	12.59 CR
		Balance this Period :	<div>-----</div> <div>¢ 39.19 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 39.19</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002502) MARTIN G SIRVATKA
 Tax No. : 330-54-5161
 Statement Nr.: 1122630

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002502) MARTIN G SIRVATKA
 27 S. REGENCY COURT WEST
 ARLINGTON HEIGHTS
 IL 60004
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	122.91 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.24 CR
		Balance this Period :	----- ¢ 147.15 CR -----
		Payment Now Due :	----- ¢ 147.15 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002576) MARTIN MAILMAN
Tax No. : 078-24-1162
Statement Nr.: 1122631

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002576) MARTIN MAILMAN
715 MIMOSA DR.
DENTON, TX 76201

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.00 CR

		Balance this Period :	¢ 2.00 CR

		Payment Now Due :	¢ 2.00

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004148) MARTIAL ROSE
 Tax No. : 906712865W8B
 Statement Nr.: 1122632

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004148) MARTIAL ROSE
 A/K/A FABIAN MARTIAL ROSE
 22 SWANTON DR.
 DEREHAM NORFOLK
 LONDON NR 20 4DW
 UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.81 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.18 CR
		Balance this Period :	----- ₺ 34.99 CR -----
		Total Now Due :	₺ 34.99
		US Withholding 0.00%:	₺ 0.00 (Total Domestic Earnings : ₺28.67) 0.00
		Payment Now Due :	----- ₺ 34.99 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000795) MARVIN JOSEPHSON ASSOC., LYN NESBIT

Tax No. :

Statement Nr.: 1122633

In Account with : (000795) MARVIN JOSEPHSON ASSOC., LYN NESBIT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	899.71 CR
Other Transactions			
30/06/2020	000382	Royalty From MARVIN JOSEPHSON ASSOC., LY	4.51 CR
		Balance this Period :	ϕ 904.22 CR
		Payment Now Due :	ϕ 904.22

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000382) MARVIN JOSEPHSON ASSOC., LYN NESBIT (KENNETH KOCH) In Account with : (000795) MARVIN JOSEPHSON ASSOC., LYN NESBIT

Tax No. :

Page: 1 1

Statement Nr.: 1122634

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.51 CR
30/06/2020	000795	TRANSFER OF BALANCE TO MAIN ACCOUNT	4.51 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001002) MARVIN DAVID LEVY

Tax No. : 136-26-4255

Statement Nr.: 1122635

In Account with : (001002) MARVIN DAVID LEVY

3100 SW 21 STREET

FT. LAUDERDALE, FL 33312

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.64 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	53.07 CR
Balance this Period :			----- ¢ 69.71 CR -----
Payment Now Due :			----- ¢ 69.71 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005255) MARVIN, JAMESON
 Tax No. : 565-52-9437
 Statement Nr.: 1122636

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005255) MARVIN, JAMESON
 1 CHURCHILL LANE
 LEXINGTON, MA 02421

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.82 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.44 CR
		Balance this Period :	----- ¢ 15.26 CR -----
		Payment Now Due :	----- ¢ 15.26 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031464) MARY-ANNE MARTIN
 Tax No. : 133-30-2384
 Statement Nr.: 1122637

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031464) MARY-ANNE MARTIN
 115 EAST 92ND STREET, APT 5F
 NEW YORK, NY 10128

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.93 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.93 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.93</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001749) MARY CAROLINE RICHARDS

Tax No. : 546-14-3009

Statement Nr.: 1122638

In Account with : (001749) MARY CAROLINE RICHARDS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.75 CR
30/06/2020	004700	Transfer 50.000% of Balance to Heir	0.37 DB
30/06/2020	004722	Transfer 50.000% of Balance to Heir	0.38 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001824) MARY CALDWELL
 Tax No. : 117 22 0566
 Statement Nr.: 1122639

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001824) MARY CALDWELL
 MAIL RETURNED - 31/03/2016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.74 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.74 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.74</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001108) MARY GOETZE

Tax No. : 491-46-3560

Statement Nr.: 1122640

In Account with : (001108) MARY GOETZE

2320 E. WOODSTOCK PLACE

BLOOMINGTON, IN 47401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2195.02 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	2195.02 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1716.80 CR
Balance this Period :			----- ¢ 1716.80 CR -----
Payment Now Due :			----- ¢ 1716.80 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002320) MARY KENNEDY
Tax No. :
Statement Nr.: 1122641

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002320) MARY KENNEDY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.98 CR
		Balance this Period :	ϕ 0.98 CR
		Payment Now Due :	ϕ 0.98

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002501) MARY KAY SIMMONS
 Tax No. : 350-16-4498
 Statement Nr.: 1122642

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002501) MARY KAY SIMMONS
 10 MORACRETE COTTAGES
 CRUMLIN RD.
 DUBLIN 12 IRELAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.61 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
		Balance this Period :	<div>-----</div> <div>¢ 10.63 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 10.63</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002015) MARY LYNN TWOMBLY
 Tax No. : 071-30-5510
 Statement Nr.: 1122643

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002015) MARY LYNN TWOMBLY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.00 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	----- ₡ 15.01 CR -----
		Payment Now Due :	----- ₡ 15.01 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000429) MATILDE NERUDA (ESTATE OF PABLO NERUDA)

Tax No. :

Statement Nr.: 1122644

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000429) MATILDE NERUDA (ESTATE OF PABLO NERUDA)

C/O AGENCIA LITERARIA CARMEN BALCELLS

AV. GENERALISIMO FRANCO 580

BARCELONA 11

SPAIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.47 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.25 CR
		Balance this Period :	<div>-----</div> <div>¢ 9.72 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 9.72</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006397) MATLACK, ANNE
 Tax No. : 173-56-9211
 Statement Nr.: 1122645

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006397) MATLACK, ANNE
 20 PINE AVENUE
 MADISON, NJ 07940

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.57 CR
		Balance this Period :	<div>-----</div> <div>¢ 6.57 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 6.57</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036935) MATTHEW EMERY
 Tax No. : 938-94-0465
 Statement Nr.: 1122646

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036935) MATTHEW EMERY
 152 RIDGE STREET
 RR2 DUTTON
 ONTARIO N0L 1J0
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	55.67 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	51.09 CR
Balance this Period :			----- ¢ 106.76 CR -----
Payment Now Due :			----- ¢ 106.76 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000385) MAUREEN GRANVILLE-SMITH

Tax No. : 030-28-7396

Statement Nr.: 1122647

In Account with : (000385) MAUREEN GRANVILLE-SMITH

20 CRAW AVENUE

ROWAYTON, CT 06853

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	68.10 CR
Other Transactions			
30/06/2020	000386	Royalty From MAUREEN GRANVILLE-SMITH (FR	200.84 CR
Balance this Period :			----- ¢ 268.94 CR -----
Payment Now Due :			----- ¢ 268.94 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000386) MAUREEN GRANVILLE-SMITH (FRANK O'HARA)

Tax No. : 030-28-7396

Statement Nr.: 1122648

In Account with : (000385) MAUREEN GRANVILLE-SMITH

20 CRAW AVENUE

ROWAYTON, CT 06853

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	200.84 CR
30/06/2020	000385	TRANSFER OF BALANCE TO MAIN ACCOUNT	200.84 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006972) MAUREEN TOLMAN FLANNERY
 Tax No. : 507-66-2877
 Statement Nr.: 1122649

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006972) MAUREEN TOLMAN FLANNERY
 1108 CLEVELAND STREET
 EVANSTON, IL 60202

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.04 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.04 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 14.04</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001242) MAURICE FORD
 Tax No. : 577-50-4548
 Statement Nr.: 1122650

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001242) MAURICE FORD
 145 ONONDAGA DRIVE
 OXON-HILL, MD 20745

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.13 CR
		Balance this Period :	<div>-----</div> <div>¢ 46.13 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 46.13</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000412) MAXINE GROFFSKY LITERARY AGENCY

Tax No. :

Statement Nr.: 1122651

In Account with : (000412) MAXINE GROFFSKY LITERARY AGENCY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	000413	Royalty From MAXINE GROFFSKY LITERARY AG	0.20 CR
Balance this Period :			----- ¢ 0.20 CR -----
Payment Now Due :			----- ¢ 0.20 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000413) MAXINE GROFFSKY LITERARY AGENCY (JAMES SCHUYLER)

In Account with : (000412) MAXINE GROFFSKY LITERARY AGENCY

Page: 1 1

Tax No. :

Statement Nr.: 1122652

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.20 CR
30/06/2020	000412	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.20 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000551) MAY BRAHE

Tax No. :

Statement Nr.: 1122653

In Account with : (000551) MAY BRAHE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.33 CR
30/06/2020	001546	Transfer 66.667% of Balance to Heir	0.88 DB
30/06/2020	003810	Transfer 33.333% of Balance to Heir	0.45 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000288) MAYERLING PRODUCTIONS, LTD.
 Tax No. : 13-1987654
 Statement Nr.: 1122654

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000288) MAYERLING PRODUCTIONS, LTD.
 C/O JOANNE DEMICHELE
 345 US HWY 9
 UNIT 386
 MANALAPAN, NJ 07726

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.39 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.20 CR
		Balance this Period :	----- ¢ 9.59 CR -----
		Payment Now Due :	----- ¢ 9.59 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002193) MAYNARD KLEIN

Tax No. : 326-26-7493

Statement Nr.: 1122655

In Account with : (002193) MAYNARD KLEIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	854.86 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	----- ¢ 854.87 CR -----
		Payment Now Due :	----- ¢ 854.87 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002526) MAYNARD WETTLAUFR
Tax No. :
Statement Nr.: 1122656

In Account with : (002526) MAYNARD WETTLAUFR

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	19.29 CR
30/06/2020	002524	Transfer 50.000% of Balance to Heir	9.64 DB
30/06/2020	002525	Transfer 50.000% of Balance to Heir	9.65 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004862) MCDONEL, JENNIFER S

Tax No. : 234-29-4499

Statement Nr.: 1122657

In Account with : (004862) MCDONEL, JENNIFER S

104 SMYTH DRIVE

RADFORD, VA 24141-2738

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	96.63 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	34.25 CR
Balance this Period :			----- ¢ 130.88 CR -----
Payment Now Due :			----- ¢ 130.88 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002363) MC-GRAW HILL BOOK CO. (NABOKOV)
 Tax No. : 131-02-6995
 Statement Nr.: 1122658

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002363) MC-GRAW HILL BOOK CO. (NABOKOV)
 PO BOX 405
 HIGHTSTOWN, NJ 08520

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.02 CR
		Balance this Period :	ϕ 0.02 CR
		Payment Now Due :	ϕ 0.02

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002296) MCINTOSH & OTIS, INC.
Tax No. : 13-1027390
Statement Nr.: 1122659

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002296) MCINTOSH & OTIS, INC.
207 E. 37th Street, #BG
New York, NY 10016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	74.65 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	74.65 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.14 CR
Balance this Period :			----- ¢ 24.14 CR -----
Payment Now Due :			----- ¢ 24.14 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002674) M.D. MUSIC COMPANY (MARTIN HOW)
Tax No. :
Statement Nr.: 1122660

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002674) M.D. MUSIC COMPANY (MARTIN HOW)
27 BRABOURNE RISE
BECKENHAM, KENT BR3 2SQ
ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	104.37 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.21 CR
		Balance this Period :	----- ¢ 104.58 CR -----
		Total Now Due :	¢ 104.58
		30% Tax Withholding :	¢ 31.32 (Total Domestic Earnings : ¢104.41) 0.00
		Payment Now Due :	----- ¢ 73.26 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005432) MELISSA CRONYN
 Tax No. : 226-68-1804
 Statement Nr.: 1122661

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005432) MELISSA CRONYN
 323 FOXRIDGE DR., S.W.
 LEESBURG, VA 20175

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.03 CR
		Balance this Period :	ϕ 18.03 CR
		Payment Now Due :	ϕ 18.03

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031597) MELISSA ELIAS
 Tax No. : 344-54-4015
 Statement Nr.: 1122662

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031597) MELISSA ELIAS
 2200 BOUTERSE ST. #108
 PARK RIDGE, IL 60068-2367

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.39 CR
		Balance this Period :	<div>-----</div> <div>¢ 15.39 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 15.39</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002044) MERCEDES ORBON
 Tax No. : 27-6023134
 Statement Nr.: 1122663

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002044) MERCEDES ORBON
 C/O REVOCABLE LIVING TRUST OF
 MERCEDES ORBON
 ATTN: JULIAN J. ORBON
 430 EAST 86TH STREET, APT 17H
 NEW YORK, NY 10028

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	864.49 CR
Other Transactions			
30/06/2020	002616	Heirs Transfer from JULIAN ORBON	0.02 CR
		Balance this Period :	<div>-----</div> <div>¢ 864.51 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 864.51</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004000) MEREDITH MONK

Tax No. : 177-34-1011

Statement Nr.: 1122664

In Account with : (004000) MEREDITH MONK

228 WEST BROADWAY

NEW YORK, NY 10013

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6913.72 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	6913.72 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4192.73 CR
Balance this Period :			----- ¢ 4192.73 CR -----
Payment Now Due :			----- ¢ 4192.73 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059836) MEREDITH MAYER
 Tax No. :
 Statement Nr.: 1122665

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (059836) MEREDITH MAYER
 33 GREENWICH AVE., 5D
 NEW YORK, NY 10014

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.64 CR
Other Transactions			
30/06/2020	002448	Heirs Transfer from WILLIAM R MAYER	13.32 CR
		Balance this Period :	<div>-----</div> <div>¢ 39.96 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 39.96</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059929) MEREDITH BOWEN
 Tax No. : 203-60-5741
 Statement Nr.: 1122666

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059929) MEREDITH BOWEN
 2418 OAKLAND BLVD. NW
 ROANOKE, VA 24012

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	677.13 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	677.13 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	758.58 CR
		Balance this Period :	----- ₡ 758.58 CR -----
		Payment Now Due :	----- ₡ 758.58 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000809) MERLIN PATTERSON

Tax No. : 454-13-7082

Statement Nr.: 1122667

In Account with : (000809) MERLIN PATTERSON

38 JUNE BREEZE PLACE

SPRING, TX 77382

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	92.28 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.63 CR
Balance this Period :			----- ¢ 101.91 CR -----
Payment Now Due :			----- ¢ 101.91 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002577) METROPOLITAN OPERA ASSOCIATION, INC.
 Tax No. :
 Statement Nr.: 1122668

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002577) METROPOLITAN OPERA ASSOCIATION, INC.
 LINCOLN CENTER
 PLAZA ACCOUNTING SECTION
 NEW YORK, NY 10023

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.39 CR
		Balance this Period :	----- ₡ 9.39 CR -----
		Payment Now Due :	----- ₡ 9.39 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000593) MICHAEL RICHARDSON
 Tax No. : 443-40-1590
 Statement Nr.: 1122669

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000593) MICHAEL RICHARDSON
 4933 WABASH PINE CT.
 PACE, FL 32571-2768

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.85 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.02 CR
		Balance this Period :	ϕ 0.83 DB
		Closing Balance :	ϕ 0.83 DB

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000639) MICHAEL HEAD

Tax No. :

Statement Nr.: 1122670

In Account with : (000639) MICHAEL HEAD

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	130.44 CR
30/06/2020	001561	Transfer 25.000% of Balance to Heir	32.61 DB
30/06/2020	001562	Transfer 25.000% of Balance to Heir	32.61 DB
30/06/2020	001564	Transfer 25.000% of Balance to Heir	32.61 DB
30/06/2020	060650	Transfer 25.000% of Balance to Heir	32.61 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002205) MICHAEL CLEVELAND
 Tax No. :
 Statement Nr.: 1122671

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002205) MICHAEL CLEVELAND
 2810 COLUMBUS WAY
 RENO, NV 89503

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.25 CR
		Balance this Period :	<div>-----</div> <div>¢ 18.25 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 18.25</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002297) MICHAEL RUNYAN
 Tax No. : 523-86-6790
 Statement Nr.: 1122672

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002297) MICHAEL RUNYAN
 4805 MARRISON PLACE
 INDIANAPOLIS, IN 46226

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.76 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 6.76 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 6.76</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002321) MICHAEL COOK
Tax No. :
Statement Nr.: 1122673

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002321) MICHAEL COOK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.00 CR
		Balance this Period :	----- ¢ 1.00 CR -----
		Payment Now Due :	----- ¢ 1.00 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002377) MICHAEL FARADAY
 Tax No. : 132-32-2585
 Statement Nr.: 1122674

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002377) MICHAEL FARADAY
 128 INDIAN HOLLOW CT.
 MAHWAH, NJ 07430-2271

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.39 CR
		Other Transactions	
30/06/2020	002379	Heirs Transfer from EDWIN F GOLDMAN	0.02 CR
		Balance this Period :	ϕ 6.41 CR
		Payment Now Due :	ϕ 6.41

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002393) MICHAEL HENNAGIN

Tax No. :

Statement Nr.: 1122675

In Account with : (002393) MICHAEL HENNAGIN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.88 CR
30/06/2020	002390	Transfer 100.000 % of Balance to Heir	10.88 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002840) MICHAEL ISSACSON
 Tax No. : 105-34-6040
 Statement Nr.: 1122676

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002840) MICHAEL ISSACSON
 4841 ALONZO AVE
 ENCINO, CA 91316

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.81 CR
		Balance this Period :	ϕ 0.81 CR
		Payment Now Due :	ϕ 0.81

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003673) MICHAEL SASSE, EXECUTOR EST. OF RICHARD PLANT

Tax No. : 103-74-2800

Statement Nr.: 1122677

In Account with : (003673) MICHAEL SASSE, EXECUTOR EST. OF RICHARD PLANT

70 Berry St #6C

Brooklyn, NY 11211

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.04 CR
Other Transactions			
30/06/2020	000294	Heirs Transfer from RICHARD PLANT	0.66 CR
Balance this Period :			----- ¢ 0.70 CR -----
Payment Now Due :			----- ¢ 0.70 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003844) MICHAEL ZORER
 Tax No. : W8BEN 2009
 Statement Nr.: 1122678

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003844) MICHAEL ZORER
 NEUWALDEGGER STREET 16
 A-1170 VIENNA, AUSTRIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	65.00 CR
		Balance this Period :	<div>-----</div> <div>€ 65.00 CR</div> <div>-----</div>
		Total Now Due :	€ 65.00
		30% Tax Withholding :	<div>€ 19.50 (Total Domestic Earnings : €65.00)</div> <div>0.00</div>
		Payment Now Due :	<div>-----</div> <div>€ 45.50</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005434) MICHAEL JOHN OARE
 Tax No. : 099-54-1444
 Statement Nr.: 1122679

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005434) MICHAEL JOHN OARE
 1006 NEW MILL DRIVE
 CHESAPEAKE VA 23322

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	160.95 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	34.80 CR
		Balance this Period :	----- ₡ 195.75 CR -----
		Payment Now Due :	----- ₡ 195.75 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006643) MICHAEL SANDOR
 Tax No. :
 Statement Nr.: 1122680

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006643) MICHAEL SANDOR
 200 CENTRAL PARK SOUTH, APT 28C
 NEW YORK
 NY 10019
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.43 CR
Other Transactions			
30/06/2020	003078	Heirs Transfer from GYORGY SANDOR	0.05 CR
		Balance this Period :	----- ¢ 1.48 CR -----
		Payment Now Due :	----- ¢ 1.48 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007380) MICHAEL HANAWALT

Tax No. : 479-94-0111

Statement Nr.: 1122681

In Account with : (007380) MICHAEL HANAWALT

251 N DELLROSE STREET

WICHITA, KS 67208

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	65.30 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	36.01 CR
Balance this Period :			----- ¢ 101.31 CR -----
Payment Now Due :			----- ¢ 101.31 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035014) MICHAEL WU
 Tax No. : 214-94-2788
 Statement Nr.: 1122682

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (035014) MICHAEL WU
 21 WALKER AVENUE
 GAITHERSBURG, MD 20877

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.39 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.39 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.39</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (036284) MICHAEL ROSS

Tax No. : 397-64-7256

Statement Nr.: 1122683

In Account with : (036284) MICHAEL ROSS

306 WAVERLY PLACE

MADISON, WI 53705

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	686.35 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	686.35 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.82 CR
Balance this Period :			----- ¢ 10.82 CR -----
Payment Now Due :			----- ¢ 10.82 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (038288) MICHAEL JOSEPH GLASGOW
 Tax No. : 379-88-9326
 Statement Nr.: 1122684

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (038288) MICHAEL JOSEPH GLASGOW
 11347 OAKCROFT DRIVE
 RALEIGH, NC 27614-7281

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.58 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
		Balance this Period :	<div>-----</div> <div>¢ 4.62 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 4.62</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061051) MICHAEL SUCHOFF (US)

Tax No. : 057-46-2312

Statement Nr.: 1122685

In Account with : (061051) MICHAEL SUCHOFF (US)

112 Swansea Lane

Chapel Hill, NC 27516

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.47 CR
Other Transactions			
30/06/2020	000344	Heirs Transfer from PROF. BENJAMIN SUCHO	22.48 CR
Balance this Period :			ϕ 26.95 CR
Payment Now Due :			ϕ 26.95

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002481) MICHEAL B HOULAHAN
 Tax No. : 578-15-2257
 Statement Nr.: 1122686

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002481) MICHEAL B HOULAHAN
 201 North Duke Street
 #402
 LANCASTER, PA 17602

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	111.02 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	149.17 CR
		Balance this Period :	<div>-----</div> <div>¢ 260.19 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 260.19</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004720) MICHEL JELLATCHITCH
Tax No. : 938-70-6369
Statement Nr.: 1122687

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004720) MICHEL JELLATCHITCH
127 AVENUE JEAN-BAPTISTE CLEMENT
92100 BOULOGNE-SUR-SEINE
FRANCE
(COPY TO BOREL & BARBEY)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	241.84 CR
		Balance this Period :	ϕ 241.84 CR
		Total Now Due :	ϕ 241.84
		US Withholding 0.00%:	ϕ 0.00 (Total Domestic Earnings : ϕ233.00) 0.00
		Payment Now Due :	ϕ 241.84

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004043) MILLARD, ZELMA
 Tax No. :
 Statement Nr.: 1122688

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004043) MILLARD, ZELMA
 MATHILDENSTRASSE 4
 55116 MAINZ

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3760.36 CR
		Balance this Period :	<div>-----</div> <div>¢ 3760.36 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3760.36</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004044) MILLARD, MICHAEL
 Tax No. :
 Statement Nr.: 1122689

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004044) MILLARD, MICHAEL
 MATHILDENSTRASSE 4
 55116 MAINZ

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3762.67 CR
		Balance this Period :	<div>-----</div> <div>¢ 3762.67 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3762.67</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003788) MILLICENT BETH POPOV

Tax No. : 481-26-3740

Statement Nr.: 1122690

In Account with : (003788) MILLICENT BETH POPOV

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	28.52 CR
Other Transactions			
30/06/2020	002665	Heirs Transfer from CHARLES B RIGHTER	2.92 CR
		Balance this Period :	ϕ 31.44 CR
		Payment Now Due :	ϕ 31.44

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003687) MILOS RAICKOVICH
 Tax No. :
 Statement Nr.: 1122691

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003687) MILOS RAICKOVICH
 284 1ST ST.
 BROOKLYN, NY 11215

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.07 CR
		Balance this Period :	<div>-----</div> <div>¢ 10.07 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 10.07</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002237) MILTON DIETERICH

Tax No. :

Statement Nr.: 1122692

In Account with : (002237) MILTON DIETERICH

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	14.50 CR
30/06/2020	002234	Transfer 33.334% of Balance to Heir	4.83 DB
30/06/2020	002235	Transfer 33.333% of Balance to Heir	4.83 DB
30/06/2020	002236	Transfer 33.333% of Balance to Heir	4.84 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (061000) MIRANDA BEESON
Tax No. : 072-44-2615
Statement Nr.: 1122693

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (061000) MIRANDA BEESON
404 RIVERSIDE DRIVE, #1C
NEW YORK, NY 10025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	244.37 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	244.37 DB
Other Transactions			
30/06/2020	000287	Heirs Transfer from JACK BEESON	119.84 CR
Balance this Period :			----- ¢ 119.84 CR -----
Payment Now Due :			----- ¢ 119.84 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (059802) MIRIAM BARAB
Tax No. :
Statement Nr.: 1122694

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059802) MIRIAM BARAB
501 WEST 123RD ST.
APT. MA
NEW YORK, NY 10027

Date	Ref.	Description	Amount
		Opening Balance :	344.33 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	344.33 DB
Other Transactions			
30/06/2020	001407	Heirs Transfer from SEYMOUR BARAB	540.28 CR
		Balance this Period :	----- ¢ 540.28 CR -----
		Payment Now Due :	----- ¢ 540.28 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003157) MISS PAULINE BROCKLESS
 Tax No. :
 Statement Nr.: 1122695

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003157) MISS PAULINE BROCKLESS
 BAY TREE HOUSE
 CHRISTCHURCH CLOSE
 CHASE SIDE
 ENFIELD
 EN2 6NZ

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	51.18 CR
		Balance this Period :	<div>-----</div> ₡ 51.18 CR <div>-----</div>
		Total Now Due :	₡ 51.18
		30% Tax Withholding :	₡ 12.20 (Total Domestic Earnings : ₡40.68) 0.00
		Payment Now Due :	<div>-----</div> ₡ 38.98 <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002341) MME. FRANCOIS LISSARGUE

Tax No. :

Statement Nr.: 1122696

In Account with : (002341) MME. FRANCOIS LISSARGUE

45 AVE GEORGES BERNANOS

75005 PARIS

FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	302.80 CR
Other Transactions			
30/06/2020	002340	Heirs Transfer from ANNE MARIE DOROLLE	2.84 CR
Balance this Period :			----- ¢ 305.64 CR -----
Total Now Due :			¢ 305.64
30% Tax Withholding :			¢ 4.57 (Total Domestic Earnings : ¢15.22) 0.00
Payment Now Due :			----- ¢ 301.07 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005677) MONETTE, PAUL
 Tax No. :
 Statement Nr.: 1122697

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005677) MONETTE, PAUL
 THE MONETTE HOROWITZ TRUST
 C/O THE WENDY WEIL AGENCY, INC.
 232 MADISON AVENUE, SUITE 1300
 NEW YORK, NY 10016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.67 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 1.67 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 1.67</div> <div>-----</div> </div>
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001218) THE MORAVIAN MUSIC FOUNDATION
 Tax No. : 56-0637463
 Statement Nr.: 1122698

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001218) THE MORAVIAN MUSIC FOUNDATION
 457 S. CHURCH STREET
 WINSTON-SALEM, NC 27101

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.61 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	13.59 CR
		Balance this Period :	ϕ 14.20 CR
		Payment Now Due :	ϕ 14.20

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007118) MORGAN STURGES
 Tax No. : 127-60-4705
 Statement Nr.: 1122699

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007118) MORGAN STURGES
 68 ACCABONAC ROAD
 EAST HAMPTON, NY 11937

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	68.22 CR
Other Transactions			
30/06/2020	002351	Heirs Transfer from JOHN DUKE	23.55 CR
		Balance this Period :	<div>-----</div> <div>¢ 91.77 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 91.77</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005762) MORIN, PHILIPPE
 Tax No. : W8BEN 2007
 Statement Nr.: 1122700

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005762) MORIN, PHILIPPE
 144 MALLARD WAY
 WHITEHORSE, YUKON
 CANADA, Y1A 0J7

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	76.10 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.09 CR
		Balance this Period :	<div>-----</div> <div>¢ 76.19 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 76.19</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002852) MRS. H.J. (ADELAIDE) WRIGHT

Tax No. : 104-20-1675

Statement Nr.: 1122701

In Account with : (002852) MRS. H.J. (ADELAIDE) WRIGHT

900-5228 U.S. 41 NORTH

BROOKSVILLE, FL 33512

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.71 CR
Other Transactions			
30/06/2020	002853	Heirs Transfer from GUSTAVE LANGENUS	0.03 CR
Balance this Period :			----- ¢ 0.74 CR -----
Payment Now Due :			----- ¢ 0.74 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031370) MRS MARION CARTWRIGHT
 Tax No. :
 Statement Nr.: 1122702

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031370) MRS MARION CARTWRIGHT
 2 CEDAR ROAD
 WEDNESBURY
 WEST MIDLANDS
 WS10 OBD

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.47 CR
		Balance this Period :	ϕ 5.47 CR
		Payment Now Due :	ϕ 5.47
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000642) MUSICIANS BENEVOLENT FUND
Tax No. :
Statement Nr.: 1122703

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000642) MUSICIANS BENEVOLENT FUND
7-11 BRITANNIA STREET
LONDON
WC1X 9JS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	59.58 CR
Other Transactions			
30/06/2020	000641	Royalty From MARGARET ROSE	127.06 CR
Balance this Period :			----- ¢ 186.64 CR -----
Total Now Due :			¢ 186.64
30% Tax Withholding :			¢ 1.59 (Total Domestic Earnings : ¢5.29) 0.00
Payment Now Due :			----- ¢ 185.05 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000641) MARGARET ROSE
 Tax No. :
 Statement Nr.: 1122704

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000642) MUSICIANS BENEVOLENT FUND
 7-11 BRITANNIA STREET
 LONDON
 WC1X 9JS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	127.06 CR
30/06/2020	000642	TRANSFER OF BALANCE TO MAIN ACCOUNT	127.06 DB
Balance this Period :			----- € 0.00 -----
Closing Balance :			----- € 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000319) MYFANWY PIPER

Tax No. :

In Account with : (000319) MYFANWY PIPER

Page: 1 1

Statement Nr.: 1122705

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.17 CR
30/06/2020	004927	Transfer 100.000 % of Balance to Heir	4.17 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003568) MYRA M. BRYAN
 Tax No. : 032-07-9466
 Statement Nr.: 1122706

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003568) MYRA M. BRYAN
 81 LAUREL STREET
 FAIRHAVEN, MA 02719

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.50 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.50 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.50</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002529) NAACP
 Tax No. : 13-1084135
 Statement Nr.: 1122707

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002529) NAACP
 ATTN. HARRY MARAGH
 4805 MOUNT HOPE
 BALTIMORE, MD 21215-3297

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.38 CR
Other Transactions			
30/06/2020	000741	Heirs Transfer from DOROTHY PARKER	3.58 CR
Balance this Period :			----- ₺ 7.96 CR -----
Payment Now Due :			----- ₺ 7.96 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003783) NANCY J. HERRO
Tax No. : 390-74-8719
Statement Nr.: 1122708

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003783) NANCY J. HERRO
1460 HAWKS NEST CT.
HUBERTUS
WI 53033
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.82 CR
		Balance this Period :	¢ 2.82 CR
		Payment Now Due :	¢ 2.82
			** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007458) NANCY E NIXON
 Tax No. : 266-24-1179
 Statement Nr.: 1122709

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007458) NANCY E NIXON
 2090 NEW BRUNSWICK DR.
 SAN MATEO CA 94402

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	936.91 CR
Other Transactions			
30/06/2020	002457	Heirs Transfer from ROGER NIXON	56.57 CR
		Balance this Period :	----- ₡ 993.48 CR -----
		Payment Now Due :	----- ₡ 993.48 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034772) NANCY VON NEUMANN
 Tax No. : 344-46-9837
 Statement Nr.: 1122710

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (034772) NANCY VON NEUMANN
 433 WILLOWSRING DR. N.
 ENCINITAS, CA 92024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	26.44 CR
Other Transactions			
30/06/2020	001650	Heirs Transfer from EDWARD KROLICK	2.62 CR
		Balance this Period :	<div>-----</div> <div>¢ 29.06 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 29.06</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002269) NAROMI LAND TRUST, INC.
 Tax No. : 06-0848037
 Statement Nr.: 1122711

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002269) NAROMI LAND TRUST, INC.
 PO Box 265
 29 Route 37 Center
 Sherman, CT 06784

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.72 CR
Other Transactions			
30/06/2020	001168	Heirs Transfer from ERIC SIMON	11.43 CR
		Balance this Period :	<div>-----</div> <div>¢ 36.15 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 36.15</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007117) NATHAN HOOD
 Tax No. : 065-60-7301
 Statement Nr.: 1122712

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007117) NATHAN HOOD
 106 HAWTHORNE DRIVE
 DENVER, PA 17517

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	68.21 CR
Other Transactions			
30/06/2020	002351	Heirs Transfer from JOHN DUKE	23.55 CR
		Balance this Period :	<div>-----</div> <div>¢ 91.76 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 91.76</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002343) NELGA DINERSTEIN
 Tax No. : 117-30-5979
 Statement Nr.: 1122713

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002343) NELGA DINERSTEIN
 1230 MOTLOW CREEK ROAD
 CAPABELLO, SC 29322

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	68.10 CR
Other Transactions			
30/06/2020	002342	Heirs Transfer from NORMAN DINERSTEIN	24.23 CR
		Balance this Period :	<div>-----</div> <div>¢ 92.33 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 92.33</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000248) NEW DIRECTIONS PUBLISHING CORPORATION (B&H INC.)

In Account with : (000248) NEW DIRECTIONS PUBLISHING CORPORATION (B&H INC.)

Page: 1 1

Tax No. : 13-2508376

80 EIGHTH AVENUE

Statement Nr.: 1122714

NEW YORK

NY 10011

USA

Date	Ref.	Description	Amount
		Opening Balance :	16.27 CR
Other Transactions			
30/06/2020	000249	Royalty From NEW DIRECTIONS PUBLISHING (3.40 CR
30/06/2020	000913	Royalty From NEW DIRECTIONS PUBLISHING (1.05 CR
30/06/2020	002265	Royalty From NEW DIRECTIONS PUBLISHING (0.90 CR
30/06/2020	004147	Royalty From NEW DIRECTIONS PUBLISHING (21.42 CR
		Balance this Period :	----- ¢ 43.04 CR -----
		Payment Now Due :	----- ¢ 43.04 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000249) NEW DIRECTIONS PUBLISHING (WILLIAM C. WILLIAMS)

In Account with : (000248) NEW DIRECTIONS PUBLISHING CORPORATION (B&H INC.)

Page: 1 1

Tax No. :

80 EIGHTH AVENUE

Statement Nr.: 1122715

NEW YORK

NY 10011

USA

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.40 CR
30/06/2020	000248	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.40 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000913) NEW DIRECTIONS PUBLISHING (F. GARCIA LORCA)

Tax No. :

Statement Nr.: 1122716

In Account with : (000248) NEW DIRECTIONS PUBLISHING CORPORATION (B&H INC.)

80 EIGHTH AVENUE

NEW YORK

NY 10011

USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.05 CR
30/06/2020	000248	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.05 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002265) NEW DIRECTIONS PUBLISHING (KENNETH PATCHEN)

Tax No. :

Statement Nr.: 1122717

In Account with : (000248) NEW DIRECTIONS PUBLISHING CORPORATION (B&H INC.)

80 EIGHTH AVENUE

NEW YORK

NY 10011

USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.90 CR
30/06/2020	000248	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.90 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004147) NEW DIRECTIONS PUBLISHING (HUIDOBRO/GUSS)

Tax No. :

Statement Nr.: 1122718

In Account with : (000248) NEW DIRECTIONS PUBLISHING CORPORATION (B&H INC.)
80 EIGHTH AVENUE
NEW YORK
NY 10011
USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	21.42 CR
30/06/2020	000248	TRANSFER OF BALANCE TO MAIN ACCOUNT	21.42 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (003765) NEW DIRECTIONS PUBLISHING (KENNETH PATCHEN)

Tax No. :

Statement Nr.: 1122719

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003765) NEW DIRECTIONS PUBLISHING (KENNETH PATCHEN)

80 EIGHTH AVENUE

NEW YORK

NY 10011

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.03 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 1.03 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 1.03</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060971) NIALL KINSELLA
 Tax No. : 7783506P
 Statement Nr.: 1122720

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (060971) NIALL KINSELLA
 25 GREENLEA ROAD
 TERENURE, DUBLIN 6W
 IRELAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	150.57 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	30.45 CR
		Balance this Period :	----- € 181.02 CR -----
		Payment Now Due :	----- € 181.02 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000828) NICK PAGE A/K/A WILLIAM R. PAGE JR.

Tax No. : 021-44-4779

Statement Nr.: 1122721

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000828) NICK PAGE A/K/A WILLIAM R. PAGE JR.

5 WALNUT STREET

MELROSE

MA 02176

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15582.18 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	426.93 CR
		Balance this Period :	ϕ 15155.25 DB
		Closing Balance :	ϕ 15155.25 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060927) NICK PAGE (RE: "NISKA BANJA")
 Tax No. : 021-44-4779
 Statement Nr.: 1122722

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (060927) NICK PAGE (RE: "NISKA BANJA")
 5 WALNUT STREET
 MELROSE
 MA 02176
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16135.14 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	151.62 CR
		Balance this Period :	ϕ 15983.52 DB
		Closing Balance :	ϕ 15983.52 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003036) NICOLE RYAN
 Tax No. : 549-80-4549
 Statement Nr.: 1122723

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003036) NICOLE RYAN
 7755 RIVER LANDING ROAD
 SACRAMENTO, CA 95831

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.01 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.90 CR
		Balance this Period :	ϕ 15.91 CR
		Payment Now Due :	ϕ 15.91

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004786) NICOLE GUBERMAN
 Tax No. :
 Statement Nr.: 1122724

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004786) NICOLE GUBERMAN
 42 AMERMAN LANE
 HILLSBOROUGH, NJ 08844

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.84 CR
		Balance this Period :	ϕ 12.84 CR
		Payment Now Due :	ϕ 12.84

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004843) NIGEL JONES
 Tax No. : W8BEN 2009
 Statement Nr.: 1122725

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004843) NIGEL JONES
 LLAREGYB
 YSGUBOR FACH
 TY CANOL LANE
 MACHEN, CAERPHILLY
 UNITED KINGDOM CF83 8QE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.51 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.89 DB
		Balance this Period :	----- ₺ 12.62 CR -----
		Payment Now Due :	----- ₺ 12.62 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003853) NILO HOVEY
Tax No. : 112-24-0820
Statement Nr.: 1122726

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003853) NILO HOVEY
141 CARSON AVE
ELKHART, IND 46614

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	216.16 CR
30/06/2020	004530	Transfer 50.000% of Balance to Heir	108.08 DB
30/06/2020	004531	Transfer 50.000% of Balance to Heir	108.08 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002521) NILS VIGELAND

Tax No. : 115-38-3885

Statement Nr.: 1122727

In Account with : (002521) NILS VIGELAND

11 THOMPSON STREET

TUCKAHOE, NY 10707

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.50 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.08 CR
Balance this Period :			----- ¢ 2.58 CR -----
Payment Now Due :			----- ¢ 2.58 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006550) NIMROD BORENSTEIN
 Tax No. : W8BEN 2009
 Statement Nr.: 1122728

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006550) NIMROD BORENSTEIN
 21 STRAUSS ROAD
 LONDON W4 1DL
 UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.19 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.50 CR
		Balance this Period :	<div>-----</div> <div>¢ 47.69 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 47.69</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002042) NOBLE CAIN

Tax No. :

Statement Nr.: 1122729

In Account with : (002042) NOBLE CAIN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.02 CR
30/06/2020	002041	Transfer 100.000 % of Balance to Heir	2.02 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000510) NO PAY OUT
 Tax No. :
 Statement Nr.: 1122730

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000510) NO PAY OUT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1566.46 CR
		Balance this Period :	<div>-----</div> <div>¢ 1566.46 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1566.46</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031600) NORA BEESON
 Tax No. : 215-22-9952
 Statement Nr.: 1122731

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031600) NORA BEESON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	472.90 CR
		Balance this Period :	<div>-----</div> <div>¢ 472.90 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 472.90</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004825) NORA KROLL-ROSENBAUM
 Tax No. : 088-64-6675
 Statement Nr.: 1122732

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004825) NORA KROLL-ROSENBAUM
 469 SIXTH AVENUE, 3RD FLOOR
 NEW YORK, NEW YORK 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.43 CR
		Balance this Period :	ϕ 16.43 CR
		Payment Now Due :	ϕ 16.43

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002332) NORMAN D. KELLEY
 Tax No. : 120-07-4327
 Statement Nr.: 1122733

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002332) NORMAN D. KELLEY
 13 DEPOT STREET
 SOUTH EASTON, MA 02375

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.31 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.51 CR
		Balance this Period :	----- ¢ 0.82 CR -----
		Payment Now Due :	----- ¢ 0.82 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002342) NORMAN DINERSTEIN
Tax No. :
Statement Nr.: 1122734

In Account with : (002342) NORMAN DINERSTEIN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.23 CR
30/06/2020	002343	Transfer 100.000 % of Balance to Heir	24.23 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (035649) OHIO STATE UNIVERSITY FOUNDATION

Tax No. : 31-1145986

Statement Nr.: 1122735

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (035649) OHIO STATE UNIVERSITY FOUNDATION

C/O OFFICE OF GIFT PLANNING

1480 WEST LANE AVENUE, RM 234

COLUMBUS, OHIO 43221

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	33720.09 CR
Other Transactions			
30/06/2020	000507	Heirs Transfer from CLARE GRUNDMAN	17170.08 CR
		Balance this Period :	<div>-----</div> <div>¢ 50890.17 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 50890.17</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000243) OHIO UNIVERSITY PRESS
 Tax No. :
 Statement Nr.: 1122736

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000243) OHIO UNIVERSITY PRESS
 ATHENS
 OHIO 45701
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.97 CR
		Balance this Period :	----- ¢ 0.97 CR -----
		Payment Now Due :	----- ¢ 0.97 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (033270) OLA GJEILO

Tax No. : 078-98-6901

Statement Nr.: 1122737

In Account with : (033270) OLA GJEILO

45-50 PEARSON STREET #14A

LONG ISLAND CITY, NY 11101

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	778.42 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	778.42 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	183.08 CR
Balance this Period :			----- ¢ 183.08 CR -----
Payment Now Due :			----- ¢ 183.08 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002580) OLGA L. ROTHSCHILD
 Tax No. : 131-24-0684
 Statement Nr.: 1122738

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002580) OLGA L. ROTHSCHILD
 #3 LANTERN LANE
 KINGSTON, MA 02364

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.59 CR
Other Transactions			
30/06/2020	002667	Heirs Transfer from BEATRICE LANDECK	9.71 CR
		Balance this Period :	ϕ 32.30 CR
		Payment Now Due :	ϕ 32.30

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003139) OLIVE ANN BURNS

Tax No. :

Statement Nr.: 1122739

In Account with : (003139) OLIVE ANN BURNS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.58 CR
30/06/2020	003140	Transfer 100.000 % of Balance to Heir	2.58 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000374) OLWYN HUGHES

Tax No. :

Statement Nr.: 1122740

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000374) OLWYN HUGHES

100 CHETWYND ROAD

LONDON

NW5 1DH

UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	173.14 CR
Other Transactions			
30/06/2020	000375	Royalty From OLWYN HUGHES (SYLVIA PLATH)	1.71 CR
		Balance this Period :	ϕ 174.85 CR
		Total Now Due :	ϕ 174.85
		30% Tax Withholding :	ϕ 0.00
			0.00
		Payment Now Due :	ϕ 174.85

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000375) OLWYN HUGHES (SYLVIA PLATH)
 Tax No. :
 Statement Nr.: 1122741

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000374) OLWYN HUGHES
 100 CHETWYND ROAD
 LONDON
 NW5 1DH
 UK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.71 CR
30/06/2020	000374	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.71 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005772) OREGON CATHOLIC PRESS

Tax No. : 930391556

Statement Nr.: 1122742

In Account with : (005772) OREGON CATHOLIC PRESS

5536 NE HASSALO

PORTLAND, OR 97213

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	132.66 CR
30/06/2020	007292	Transfer 100.000 % of Balance to Heir	132.66 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007003) OSCAR BETTISON
 Tax No. :
 Statement Nr.: 1122743

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007003) OSCAR BETTISON
 135 HIGHLAND AVENUE
 JERSEY CITY
 NJ 07306
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36.79 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	515.83 CR
		Balance this Period :	ϕ 552.62 CR
		Payment Now Due :	ϕ 552.62

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001028) OSKAR MORAWETZ

Tax No. :

In Account with : (001028) OSKAR MORAWETZ

Page: 1 1

Statement Nr.: 1122744

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.79 CR
30/06/2020	007107	Transfer 50.000% of Balance to Heir	3.89 DB
30/06/2020	007108	Transfer 50.000% of Balance to Heir	3.90 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000165) OXFORD UNIVERSITY PRESS (UK ACCOUNT)
 Tax No. :
 Statement Nr.: 1122745

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000165) OXFORD UNIVERSITY PRESS (UK ACCOUNT)
 C/O RICHARD MASON
 ROYALTIES CREDIT CONTROLLER
 GREAT CLARENDON STREET
 OXFORD
 OX2 6DP

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	106.99 CR
		Balance this Period :	<div>-----</div> ₡ 106.99 CR <div>-----</div>
		Total Now Due :	₡ 106.99
		30% Tax Withholding :	₡ 43.37 (Total Domestic Earnings : ₡144.56) 0.00
		Payment Now Due :	<div>-----</div> ₡ 63.62 <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003681) OXFORD UNIVERSITY PRESS (US)
 Tax No. : 237-39-8718
 Statement Nr.: 1122746

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003681) OXFORD UNIVERSITY PRESS (US)
 Great Clarendon St
 Oxford
 OX2 6DP
 UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	97.72 CR
Other Transactions			
30/06/2020	000472	Royalty From OXFORD UNIVERSITY PRESS (RA	3.50 CR
30/06/2020	000784	Royalty From OXFORD UNIVERSITY PRESS (GE	1.89 CR
30/06/2020	003682	Royalty From OXFORD UNIVERSITY PRESS (PE	1.32 CR
		Balance this Period :	----- ₺ 104.43 CR -----
		Payment Now Due :	----- ₺ 104.43 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000472) OXFORD UNIVERSITY PRESS (RALPH VAUGHAN WILLIAMS)

In Account with : (003681) OXFORD UNIVERSITY PRESS (US)

Page: 1 1

Tax No. :

Great Clarendon St

Statement Nr.: 1122747

Oxford

OX2 6DP

UNITED KINGDOM

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.50 CR
30/06/2020	003681	TRANSFER OF BALANCE TO MAIN ACCOUNT	3.50 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000784) OXFORD UNIVERSITY PRESS (GERARD MANLEY HOPKINS)

In Account with : (003681) OXFORD UNIVERSITY PRESS (US)

Page: 1 1

Tax No. :

Great Clarendon St

Statement Nr.: 1122748

Oxford

OX2 6DP

UNITED KINGDOM

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.89 CR
30/06/2020	003681	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.89 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003682) OXFORD UNIVERSITY PRESS (PEACOCKE)

Tax No. :

Statement Nr.: 1122749

In Account with : (003681) OXFORD UNIVERSITY PRESS (US)
Great Clarendon St
Oxford
OX2 6DP
UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.32 CR
30/06/2020	003681	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.32 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004375) OXFORD UNIVERSITY PRESS (JCM CRUM) - US

Tax No. :

Statement Nr.: 1122750

In Account with : (004375) OXFORD UNIVERSITY PRESS (JCM CRUM) - US
C/O RICHARD MASON
ROYALTIES CREDIT CONTROLLER
GREAT CLARENDON STREET
OXFORD
OX2 6DP

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.30 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.25 CR
		Balance this Period :	----- ¢ 10.55 CR -----
		Total Now Due :	¢ 10.55
		30% Tax Withholding :	¢ 1.46 (Total Domestic Earnings : ¢4.85) 0.00
		Payment Now Due :	----- ¢ 9.09 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (007292) PABLO SOSA

Tax No. :

Statement Nr.: 1122751

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007292) PABLO SOSA

INSTITUTO UNIVERSITARIO ISEDET

CAMACUA 282

1406 BUENOS AIRES

ARGENTINA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1683.42 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1683.42 DB
Other Transactions			
30/06/2020	005772	Heirs Transfer from OREGON CATHOLIC PRES	132.66 CR
		Balance this Period :	ϕ 132.66 CR
		Payment Now Due :	ϕ 132.66

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003611) PALM BEACH INTERNATIONAL RECORDINGS LTD

Tax No. :

Statement Nr.: 1122752

In Account with : (003611) PALM BEACH INTERNATIONAL RECORDINGS LTD
PO BOX 438
SCOTIA BANK BUILDINGS
WICKHAMS KAY
TORTOLA
BRITISH VIRGIN ISLANDS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1610.13 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.08 CR
		Balance this Period :	----- ¢ 1627.21 CR -----
		Total Now Due :	¢ 1627.21
		30% Tax Withholding :	¢ 24.69 (Total Domestic Earnings : ¢82.31) 0.00
		Payment Now Due :	----- ¢ 1602.52 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001593) PATRICIA SHORTLAND
 Tax No. :
 Statement Nr.: 1122753

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001593) PATRICIA SHORTLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	47.92 CR
		Balance this Period :	<div>-----</div> ₡ 47.92 CR <div>-----</div>
		Total Now Due :	₡ 47.92
		30% Tax Withholding :	₡ 3.21 (Total Domestic Earnings : ₡10.69) 0.00
		Payment Now Due :	<div>-----</div> ₡ 44.71 <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003784) PATRICE S. WITTE
Tax No. : 390-64-3983
Statement Nr.: 1122754

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003784) PATRICE S. WITTE
11937 W. APPLETON AVENUE #25
MILWAUKEE
WI 53224
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.82 CR
		Balance this Period :	¢ 2.82 CR
		Payment Now Due :	¢ 2.82
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004257) PATRICIA SEPPI
 Tax No. : 292-36-1686
 Statement Nr.: 1122755

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004257) PATRICIA SEPPI
 610 LONDONDERRY DR
 FINDLAY, OH 45840

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.38 CR
Other Transactions			
30/06/2020	001063	Heirs Transfer from GAIL M. KURTZ	0.22 CR
		Balance this Period :	----- ¢ 1.60 CR -----
		Payment Now Due :	----- ¢ 1.60 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006908) PATRICIA MCKERNON RUNKLE

Tax No. : 049-46-6650

Statement Nr.: 1122756

In Account with : (006908) PATRICIA MCKERNON RUNKLE

51 SILVER SPRING ROAD

SHORT HILLS, NJ 07078

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	32.73 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	13.09 CR
Balance this Period :			----- ¢ 45.82 CR -----
Payment Now Due :			----- ¢ 45.82 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006104) PATTERSON, MARK

Tax No. : 452-57-3003

Statement Nr.: 1122757

In Account with : (006104) PATTERSON, MARK

12901 WATCH POINT EAST

MIDLOTHIAN, VA 23114

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	219.24 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	58.53 CR
Balance this Period :			----- ¢ 277.77 CR -----
Payment Now Due :			----- ¢ 277.77 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002157) PAUL ARMA

Tax No. :

In Account with : (002157) PAUL ARMA

Page: 1 1

Statement Nr.: 1122758

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.86 CR
30/06/2020	061106	Transfer 50.000% of Balance to Heir	7.93 DB
30/06/2020	061107	Transfer 50.000% of Balance to Heir	7.93 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003721) PAUL A. SHORT

Tax No. : 402-13-8426

Statement Nr.: 1122759

In Account with : (003721) PAUL A. SHORT

10565 COUNTESS DR.

DALLAS, TX 75229

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	41.29 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	42.57 CR
		Balance this Period :	----- ¢ 83.86 CR -----
		Payment Now Due :	----- ¢ 83.86 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002197) PAUL BRANDVIK
 Tax No. : 502-30-9263
 Statement Nr.: 1122760

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002197) PAUL BRANDVIK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1153.69 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.04 CR
		Balance this Period :	----- ¢ 1154.73 CR -----
		Payment Now Due :	----- ¢ 1154.73 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002199) PAUL BOUMAN

Tax No. : 393-22-0149

Statement Nr.: 1122761

In Account with : (002199) PAUL BOUMAN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	49.57 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	20.43 CR
30/06/2020	061316	Transfer 100.000 % of Balance to Heir	70.00 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004380) PAUL ESTERHAZY
 Tax No. :
 Statement Nr.: 1122762

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004380) PAUL ESTERHAZY
 Florianigasse 44/22
 1080 Wien
 Österreich

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	183.30 CR
		Balance this Period :	----- € 183.30 CR -----
		Payment Now Due :	----- € 183.30 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003746) PAUL GRIFFITHS
 Tax No. :
 Statement Nr.: 1122763

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003746) PAUL GRIFFITHS
 DISGWYLFA #2
 MANORBIER SA70 7TE
 WALES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.39 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.41 CR
		Balance this Period :	<div>-----</div> <div>¢ 9.80 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 9.80</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004240) PAULIST PRESS, INC.

Tax No. : 22-3590993

Statement Nr.: 1122764

In Account with : (004240) PAULIST PRESS, INC.

997 MACARTHUR BLVD

MAHWAH, NEW JERSEY 07430

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.96 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.15 CR
		Balance this Period :	----- ¢ 10.11 CR -----
		Payment Now Due :	----- ¢ 10.11 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003760) PAUL LOHMAN
 Tax No. : 472 62 7604
 Statement Nr.: 1122765

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003760) PAUL LOHMAN
 2150 FRANCE AVE. SOUTH
 ST. LOUIS PARK, MN 55416

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	263.10 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	263.10 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.43 CR
		Balance this Period :	----- ¢ 10.43 CR -----
		Payment Now Due :	----- ¢ 10.43 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002458) PAUL NELSON
 Tax No. : 526-26-9798
 Statement Nr.: 1122766

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002458) PAUL NELSON
 DEPARTMENT OF MUSIC
 PROVIDENCE, RHODE ISLAND 02912

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.09 CR
		Balance this Period :	ϕ 0.09 CR
		Payment Now Due :	ϕ 0.09

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001647) PAUL ROLLAND

Tax No. :

In Account with : (001647) PAUL ROLLAND

Page: 1 1

Statement Nr.: 1122767

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	552.48 CR
30/06/2020	001812	Transfer 100.000 % of Balance to Heir	552.48 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002288) PAUL RAMSIER

Tax No. : 400-44-0438

Statement Nr.: 1122768

In Account with : (002288) PAUL RAMSIER

2323 GOLDENROD ST.

SARASOTA, FL 34239

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	66.19 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	18.66 CR
Balance this Period :			----- ¢ 84.85 CR -----
Payment Now Due :			----- ¢ 84.85 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002293) PAUL REIF

Tax No. :

Statement Nr.: 1122769

In Account with : (002293) PAUL REIF

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.12 CR
30/06/2020	002292	Transfer 100.000 % of Balance to Heir	0.12 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002717) PAUL READ
Tax No. : 98-0400535
Statement Nr.: 1122770

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002717) PAUL READ
150 HILLSDALE AVE EAST
TORONTO, ONTARIO
CANADA M4S 1T5

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	166.63 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	170.10 CR
		Balance this Period :	----- ¢ 336.73 CR -----
		Total Now Due :	¢ 336.73
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢217.73) 0.00
		Payment Now Due :	----- ¢ 336.73 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002333) PAUL SPERRY (FARWELL SONGS RECOUP ACCT')

Tax No. : 566-46-5250

Statement Nr.: 1122771

In Account with : (002333) PAUL SPERRY (FARWELL SONGS RECOUP ACCT')

280 RIVERSIDE DRIVE, 8A

NEW YORK, NY 10025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.70 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.84 CR
Balance this Period :			----- ¢ 7.54 CR -----
Payment Now Due :			----- ¢ 7.54 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004722) PAULUS BERENSOHN
 Tax No. : 147-26-4680
 Statement Nr.: 1122772

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004722) PAULUS BERENSOHN
 PENLAND P.O.
 PENLAND, NC 28765
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.82 CR
Other Transactions			
30/06/2020	001749	Heirs Transfer from MARY CAROLINE RICHA	0.38 CR
		Balance this Period :	ϕ 23.20 CR
		Payment Now Due :	ϕ 23.20

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003147) PEARL CYNTHIA CONNOR-MOGOTSI
 Tax No. : 98-0366919
 Statement Nr.: 1122773

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003147) PEARL CYNTHIA CONNOR-MOGOTSI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1497.90 CR
		Balance this Period :	ϕ 1497.90 CR
		Total Now Due :	ϕ 1497.90
		US Withholding 0.00%:	ϕ 0.00 (Total Domestic Earnings : ϕ805.86)
			0.00
		Payment Now Due :	ϕ 1497.90

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000631) PEERMUSIC CLASSICAL GMBH
Tax No. :
Statement Nr.: 1122774

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000631) PEERMUSIC CLASSICAL GMBH
HERRN ARNDT NITSCHKE
SIERICHSTRASSE 39
22301 HAMBURG
GERMANY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	268.93 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.43 CR
30/06/2020	003977	Royalty From PRESSER (YI)	0.60 CR
		Balance this Period :	----- € 272.96 CR -----
		Total Now Due :	€ 272.96
		30% Tax Withholding :	€ 50.80 (Total Domestic Earnings : €169.33) 0.00
		Payment Now Due :	----- € 222.16 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (003977) PRESSER (YI)

Tax No. :

Statement Nr.: 1122775

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000631) PEERMUSIC CLASSICAL GMBH

HERRN ARNDT NITSCHKE

SIERICHSTRASSE 39

22301 HAMBURG

GERMANY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
30/06/2020	000631	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.60 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004865) PEGGY B. LEAVITT
 Tax No. : 001-12-0516
 Statement Nr.: 1122776

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004865) PEGGY B. LEAVITT
 210 WOODRUFF AVENUE
 LOS ANGELES, CALIFORNIA 90024

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	38.35 CR
30/06/2020	041678	Transfer 100.000 % of Balance to Heir	38.35 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034231) PEGGY PROCTOR ARANOWKSI

Tax No. : 381-50-6207

Statement Nr.: 1122777

In Account with : (034231) PEGGY PROCTOR ARANOWKSI

29627 S. MEADOWRIDGE

FARMINGTON HILLS, MI 48334

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.30 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.52 CR
Balance this Period :			----- ¢ 15.82 CR -----
Payment Now Due :			----- ¢ 15.82 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001139) PENELOPE COLLIS
 Tax No. : 129-30-8639
 Statement Nr.: 1122778

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001139) PENELOPE COLLIS
 C/O GEORGE W. HANSON
 29 TAMARACK DRIVE
 HOPEWELL JUNCTION, NY 12533

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	166.85 CR
Other Transactions			
30/06/2020	001138	Heirs Transfer from JAMES A. COLLIS	209.00 CR
		Balance this Period :	<div>-----</div> <div>¢ 375.85 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 375.85</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006084) PENGUIN USA (JAMES WELDON JOHNSON)
 Tax No. : 13-3922837
 Statement Nr.: 1122779

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006084) PENGUIN USA (JAMES WELDON JOHNSON)
 375 HUDSON ST.
 NEW YORK, NY 10014

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	30.17 CR
		Balance this Period :	<div>-----</div> <div>¢ 30.17 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 30.17</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004095) PENNY ORLOFF
 Tax No. : 573-86-2713
 Statement Nr.: 1122780

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004095) PENNY ORLOFF
 27818 NE 49TH ST.
 REDMOND, WASHINGTON 98053

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.20 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.20 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.20</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005020) PERSEUS BOOKS GROUP
 Tax No. : 52-1085063
 Statement Nr.: 1122781

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005020) PERSEUS BOOKS GROUP
 387 PARK AVENUE SOUTH
 NEW YORK, NY 10016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.56 CR
		Balance this Period :	<div>-----</div> <div>¢ 9.56 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 9.56</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004509) PERSIS ANNE VEহার
 Tax No. : 125-28-0983
 Statement Nr.: 1122782

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004509) PERSIS ANNE VEহার
 2608A N. TRIPHAMMER RD
 ITHACA, NY 14850

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.79 CR
		Balance this Period :	<div>-----</div> <div>¢ 11.79 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 11.79</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000219) PETERS FRASER & DUNLOP (HILAIRE BELLOC)

Tax No. :

Statement Nr.: 1122783

In Account with : (000219) PETERS FRASER & DUNLOP (HILAIRE BELLOC)

ATTN: SELENA LITTLEFAIR (ROYALTIES)

DRURY HOUSE

34-43 RUSSELL STREET

LONDON WC2B 5HA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	63.86 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.76 CR
		Balance this Period :	----- ¢ 67.62 CR -----
		Total Now Due :	¢ 67.62
		30% Tax Withholding :	¢ 18.16 (Total Domestic Earnings : ¢60.54) 0.00
		Payment Now Due :	----- ¢ 49.46 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001812) PETER ROLLAND, TRUSTEE OF C.ROLLAND TRUST 6/2/95

Tax No. : 207-28-6295

Statement Nr.: 1122784

In Account with : (001812) PETER ROLLAND, TRUSTEE OF C.ROLLAND TRUST 6/2/95

1616 W. MOUNTAIN VIEW DRIVE

MESA, AZ 85201

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	813.52 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	813.52 DB
Other Transactions			
30/06/2020	001647	Heirs Transfer from PAUL ROLLAND	552.48 CR
Balance this Period :			----- ¢ 552.48 CR -----
Payment Now Due :			----- ¢ 552.48 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002499) PETER MARTIN
 Tax No. :
 Statement Nr.: 1122785

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002499) PETER MARTIN
 PH145 GRENOBLE DRIVE
 DON MILLS, ONTARIO
 CANADA M3C 1C5

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1600.87 CR
		Balance this Period :	<div>-----</div> ₡ 1600.87 CR <div>-----</div>
		Total Now Due :	₡ 1600.87
		30% Tax Withholding :	₡ 477.98 (Total Domestic Earnings : ₡1593.28) 0.00
		Payment Now Due :	<div>-----</div> ₡ 1122.89 <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002513) PETER TCHEREPNIN

Tax No. : 345-32-0802

Statement Nr.: 1122786

In Account with : (002513) PETER TCHEREPNIN

MAIL RETURNED - 31/03/2016

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.84 CR
Other Transactions			
30/06/2020	001062	Heirs Transfer from ALEXANDRE TCHEREPNIN	1.20 CR
		Balance this Period :	φ 20.04 CR
		Payment Now Due :	φ 20.04

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060969) PETER BARTOK [US ACCOUNT]
 Tax No. :
 Statement Nr.: 1122787

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (060969) PETER BARTOK [US ACCOUNT]
 P.O. BOX 399
 HOMOSASSA, FL 34487
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15469.17 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	15469.17 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	14504.89 CR
		Balance this Period :	----- ¢ 14504.89 CR -----
		Payment Now Due :	----- ¢ 14504.89 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002168) PETRI EGON

Tax No. :

Statement Nr.: 1122788

In Account with : (002168) PETRI EGON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	757.27 CR
30/06/2020	002842	Transfer 100.000 % of Balance to Heir	757.27 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003725) PHILADELPHIA ORCHESTRA ASSOCIATION

Tax No. : 23-1352289

Statement Nr.: 1122789

In Account with : (003725) PHILADELPHIA ORCHESTRA ASSOCIATION

1 SOUTH BROAD STREET

14TH FLOOR

PHILADELPHIA, PA 19107

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	72.29 CR
Other Transactions			
30/06/2020	002165	Heirs Transfer from EUGENE ORMANDY	59.01 CR
Balance this Period :			----- ¢ 131.30 CR -----
Payment Now Due :			----- ¢ 131.30 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000584) PHILIP HAGEMANN
 Tax No. :
 Statement Nr.: 1122790

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000584) PHILIP HAGEMANN
 35 RIVERSIDE DRIVE, APT 3
 NEW YORK, NY 10023

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.76 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.85 CR
		Balance this Period :	----- ¢ 13.61 CR -----
		Payment Now Due :	----- ¢ 13.61 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002510) PHILIP TACKA

Tax No. : 214-56-0124

Statement Nr.: 1122791

In Account with : (002510) PHILIP TACKA

18 N. SHIPPEN ST.

LANCASTER, PA 17602

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	111.02 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	149.17 CR
		Balance this Period :	----- ¢ 260.19 CR -----
		Payment Now Due :	----- ¢ 260.19 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (059823) PHILIP E. SILVEY
Tax No. :
Statement Nr.: 1122792

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059823) PHILIP E. SILVEY
127 WINBOURNE RD.
ROCHESTER, NY 14619

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1078.61 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1078.61 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	118.52 CR
Balance this Period :			----- ¢ 118.52 CR -----
Payment Now Due :			----- ¢ 118.52 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000803) PHILLIP RAMEY
 Tax No. : 340-30-7730
 Statement Nr.: 1122793

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000803) PHILLIP RAMEY
 825 WEST END AVE.
 NEW YORK, NY 10023
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.17 CR
		Balance this Period :	----- ¢ 0.17 CR -----
		Payment Now Due :	----- ¢ 0.17 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059943) PHYLLIS MCLUCKIE
 Tax No. : 311-24-3862
 Statement Nr.: 1122794

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059943) PHYLLIS MCLUCKIE
 C/O HARRIET MCLUCKIE
 3690 E 800 S
 COLUMBIA CITY, IN 46725

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.23 CR
		Balance this Period :	----- ¢ 20.23 CR -----
		Payment Now Due :	----- ¢ 20.23 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004927) THE PIPER ESTATE
 Tax No. :
 Statement Nr.: 1122795

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004927) THE PIPER ESTATE
 C/O JOHN HENRY PIPER
 THE OLD LAUNDRY
 MARSTON BIGOT
 FROME
 SOMERSET
 BA11 5DE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	63.13 CR
Other Transactions			
30/06/2020	000319	Heirs Transfer from MYFANWY PIPER	4.17 CR
		Balance this Period :	<div>-----</div> <div>¢ 67.30 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 67.30</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006670) POETRY OF SOUND, LLC (ESTATE OF WARREN F. BENSON) In Account with : (006670) POETRY OF SOUND, LLC (ESTATE OF WARREN F. BENSON)

Page: 1 1

Tax No. : 20-8490542

Statement Nr.: 1122796

SONJA ALLERS, MANAGER

P.O. BOX 862233

MARIETTA, GA 30062

UNITED STATES

Date	Ref.	Description	Amount
		Opening Balance :	23.00 CR
Other Transactions			
30/06/2020	001340	Heirs Transfer from WARREN BENSON	37.75 CR
		Balance this Period :	<div>-----</div> <div>¢ 60.75 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 60.75</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005198) PREFONTAINE, JOAN WOLF

Tax No. : 471-58-0874

Statement Nr.: 1122797

In Account with : (005198) PREFONTAINE, JOAN WOLF

2370 VISTA VENTANA DRIVE

COTTONWOOD, AZ 86326

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.12 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.76 CR
Balance this Period :			----- ¢ 5.88 CR -----
Payment Now Due :			----- ¢ 5.88 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000344) PROF. BENJAMIN SUCHOFF (DEC'D)

Tax No. : 199-09-4879

Statement Nr.: 1122798

In Account with : (000344) PROF. BENJAMIN SUCHOFF (DEC'D)

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	44.96 CR
30/06/2020	061051	Transfer 50.000% of Balance to Heir	22.48 DB
30/06/2020	061052	Transfer 50.000% of Balance to Heir	22.48 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000250) A P WATT LTD.
Tax No. :
Statement Nr.: 1122799

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000250) A P WATT LTD.
12-26 LEXINGTON STREET
LONDON
W1F 0LE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	104.74 CR
Other Transactions			
30/06/2020	000323	Royalty From A P WATT & SON LTD (W.B. YE	7.51 CR
30/06/2020	000619	Royalty From A P WATT LTD. (RUDYARD KIPL	0.04 CR
		Balance this Period :	----- ¢ 112.29 CR -----
		Total Now Due :	¢ 112.29
		30% Tax Withholding :	¢ 27.92 (Total Domestic Earnings : ¢93.05) 0.00
		Payment Now Due :	----- ¢ 84.37 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000323) A P WATT & SON LTD (W.B. YEATS)
 Tax No. :
 Statement Nr.: 1122800

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000250) A P WATT LTD.
 12-26 LEXINGTON STREET
 LONDON
 W1F OLE

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.51 CR
30/06/2020	000250	TRANSFER OF BALANCE TO MAIN ACCOUNT	7.51 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000619) A P WATT LTD. (RUDYARD KIPLING)
Tax No. :
Statement Nr.: 1122801

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000250) A P WATT LTD.
12-26 LEXINGTON STREET
LONDON
W1F OLE

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.04 CR
30/06/2020	000250	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.04 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002385) QUINCY C HILLIARD
Tax No. : 587-88-4672
Statement Nr.: 1122802

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002385) QUINCY C HILLIARD
414 OLD SETTLEMENT ROAD
LAFAYETTE, LA 70508
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	31.00 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.43 CR
Balance this Period :			----- ¢ 33.43 CR -----
Payment Now Due :			----- ¢ 33.43 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060650) QUINTIN TIMMERMAN
 Tax No. :
 Statement Nr.: 1122803

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (060650) QUINTIN TIMMERMAN
 8847 ROSE HILL DRIVE
 ORLANDO
 FLORIDA
 32818-6906

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.47 CR
Other Transactions			
30/06/2020	000639	Heirs Transfer from MICHAEL HEAD	32.61 CR
		Balance this Period :	----- ¢ 43.08 CR -----
		Payment Now Due :	----- ¢ 43.08 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003038) RACHEL HAKEL

Tax No. : 307-09-6620

Statement Nr.: 1122804

In Account with : (003038) RACHEL HAKEL

2230 PLEASANT HILL ROAD

PLEASANT HILL, CA 94523

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.36 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.54 CR
Balance this Period :			----- ¢ 25.90 CR -----
Payment Now Due :			----- ¢ 25.90 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000915) RAFAEL ALBERTI
 Tax No. : 13-3522243
 Statement Nr.: 1122805

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000915) RAFAEL ALBERTI
 C/O SOCIEDAD GENERAL DE AUTORES ESPANA
 30 COOPER SQ. 4TH FLOOR
 NEW YORK, NY 10003

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	67.76 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.12 CR
		Balance this Period :	<div>-----</div> <div>¢ 68.88 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 68.88</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000020) RALPH VAUGHAN WILLIAMS

Tax No. :

Statement Nr.: 1122806

In Account with : (000020) RALPH VAUGHAN WILLIAMS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	21.82 CR
30/06/2020	001308	Transfer 100.000 % of Balance to Heir	21.82 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002767) RALPH ALAN DALE
 Tax No. :
 Statement Nr.: 1122807

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002767) RALPH ALAN DALE
 3805 NORTHEAST 167TH STREET
 NORTH MIAMI BEACH, FL 33160

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.74 CR
		Balance this Period :	ϕ 21.74 CR
		Payment Now Due :	ϕ 21.74

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002748) RAMIRO CORTES
 Tax No. :
 Statement Nr.: 1122808

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002748) RAMIRO CORTES
 3125 EAST KENNEDY DR
 SALT LAKE CITY, UT 84104

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	104.29 CR
		Balance this Period :	<div>-----</div> <div>¢ 104.29 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 104.29</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (037354) RAMONA GALEY

Tax No. : 413-64-6747

Statement Nr.: 1122809

In Account with : (037354) RAMONA GALEY

138 SPY GLASS CIRCLE #381

SKY VALLEY, GA 30537

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6602.10 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	6602.10 DB
Other Transactions			
30/06/2020	000614	Heirs Transfer from BETTY BERTAUX (COMPO	325.71 CR
30/06/2020	002053	Heirs Transfer from BETTY BERTAUX II (ED	12.50 CR
Balance this Period :			----- ¢ 338.21 CR -----
Payment Now Due :			----- ¢ 338.21 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002238) RANDALL DAVIDSON

Tax No. : 496-60-6745

Statement Nr.: 1122810

In Account with : (002238) RANDALL DAVIDSON

721 SE SIXTH STREET

MINNEAPOLIS, MN 55414

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	43.25 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	29.97 CR
Balance this Period :			----- ¢ 73.22 CR -----
Payment Now Due :			----- ¢ 73.22 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035916) RANDOM HOUSE LLC
 Tax No. : 46-2905685
 Statement Nr.: 1122811

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (035916) RANDOM HOUSE LLC
 1745 BROADWAY, MAILDROP 3-2
 NEW YORK
 NY 10019
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.55 CR
Other Transactions			
30/06/2020	000144	Heirs Transfer from ALFRED A. KNOPF, INC	4.00 CR
		Balance this Period :	<div>-----</div> <div>¢ 19.55 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 19.55</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002389) RAY W URWIN
 Tax No. : 292-50-2813
 Statement Nr.: 1122812

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002389) RAY W URWIN
 2347 WEST 251 ST
 LAMITA, CA 90717

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.03 CR
		Balance this Period :	ϕ 3.03 CR
		Payment Now Due :	ϕ 3.03

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001173) REGINALD KELL

Tax No. :

In Account with : (001173) REGINALD KELL

Page: 1 1

Statement Nr.: 1122813

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	26.06 CR
30/06/2020	001174	Transfer 100.000 % of Balance to Heir	26.06 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000294) RICHARD PLANT

Tax No. : 082-14-5121

Statement Nr.: 1122814

In Account with : (000294) RICHARD PLANT

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.66 CR
30/06/2020	003673	Transfer 100.000 % of Balance to Heir	0.66 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001471) RICHARD HUNDLEY

Tax No. : 405-42-1011

Statement Nr.: 1122815

In Account with : (001471) RICHARD HUNDLEY

463 WEST STREET, APT 208D

NEW YORK, NY 10014

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	491.24 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	491.24 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	404.41 CR
Balance this Period :			----- ¢ 404.41 CR -----
Payment Now Due :			----- ¢ 404.41 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001476) RICHARD WILSON
 Tax No. : 282-36-1039
 Statement Nr.: 1122816

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001476) RICHARD WILSON
 8 VASSAR LAKE DRIVE
 POUGHKEEPSIE, NY 12601

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.25 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 4.25 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 4.25</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001923) RICHARD FRANKO GOLDMAN

Tax No. :

In Account with : (001923) RICHARD FRANKO GOLDMAN

Page: 1 1

Statement Nr.: 1122817

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.86 CR
30/06/2020	002376	Transfer 100.000 % of Balance to Heir	9.86 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002019) RICHARD G. CROCKETT
Tax No. : 555-76-2286
Statement Nr.: 1122818

In Account with : (002019) RICHARD G. CROCKETT
16089 SELBORNE DR.
SAN LEANDRO, CA 94578

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	002017	Heirs Transfer from GLENN BAINUM	29.01 CR
30/06/2020	002020	Transfer 100.000 % of Balance to Heir	29.01 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002023) RICHARD CUMMING
Tax No. : 553-32-5702
Statement Nr.: 1122819

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002023) RICHARD CUMMING
102 DEAN STREET
ATTLEBORO, MA 02703

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.94 CR
30/06/2020	007459	Transfer 50.000% of Balance to Heir	6.47 DB
30/06/2020	007460	Transfer 50.000% of Balance to Heir	6.47 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002234) RICHARD DIETERICH
 Tax No. : 540-62-4171
 Statement Nr.: 1122820

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002234) RICHARD DIETERICH
 1368 FOX HOUND TRAIL
 BEECHER, IL 60401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.13 CR
Other Transactions			
30/06/2020	002237	Heirs Transfer from MILTON DIETERICH	4.83 CR
		Balance this Period :	<div>-----</div> <div>¢ 21.96 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 21.96</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002239) RICHARD NICKSON
 Tax No. : 555-24-3565
 Statement Nr.: 1122821

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002239) RICHARD NICKSON
 205 WEST 19TH STREET, APT 5F
 NEW YORK, NEW YORK 10011

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.51 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.51 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.51</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002524) RICHARD WETTLAUFER
 Tax No. : 992-25-5287
 Statement Nr.: 1122822

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002524) RICHARD WETTLAUFER
 58 RILEY COVE ROAD
 MALTA, NY 12020

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	22.28 CR
Other Transactions			
30/06/2020	002526	Heirs Transfer from MAYNARD WETTLAUFER	9.64 CR
		Balance this Period :	<div>-----</div> <div>¢ 31.92 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 31.92</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002530) RICHARD PEASLEE
 Tax No. : 144-22-6778
 Statement Nr.: 1122823

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002530) RICHARD PEASLEE
 1300 UNIVERSITY ST., #11D
 SEATTLE, WA 98101

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.35 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.35 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.35</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002562) RICHARD A KIDD
 Tax No. : 240354282
 Statement Nr.: 1122824

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002562) RICHARD A KIDD
 46 STOCKDALE ROAD
 DARLINGS ISLAND
 NEW BRUNSWICK,
 E5N 6P4
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	64.10 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	14.01 CR
		Balance this Period :	----- ¢ 78.11 CR -----
		Total Now Due :	¢ 78.11
		less US tax (00.00%):	¢ 0.00 (Total Domestic Earnings : ¢70.00) 0.00
		Payment Now Due :	----- ¢ 78.11 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002592) RICHARD F DONOVAN, JR
 Tax No. : 048-10-5099
 Statement Nr.: 1122825

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002592) RICHARD F DONOVAN, JR
 ROUND POND
 MAINE, 04564

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.60 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.60 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.60</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002663) RICHARD LEWIS
 Tax No. : 13-2640762
 Statement Nr.: 1122826

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002663) RICHARD LEWIS
 141 EAST 88TH STREET
 NEW YORK, NY 10028

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.23 CR
		Balance this Period :	<div>-----</div> <div>¢ 2.23 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 2.23</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002803) RICHARD GRAHAM
Tax No. :
Statement Nr.: 1122827

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002803) RICHARD GRAHAM
646 11TH STREET
BRANDON, MANITOBA
CANADA R7A 4K6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	30.07 CR
		Balance this Period :	----- ¢ 30.07 CR -----
		Payment Now Due :	----- ¢ 30.07 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004807) RICHARD FEASEL
 Tax No. : 267-26-4394
 Statement Nr.: 1122828

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004807) RICHARD FEASEL
 P.O. BOX 1706
 DELAND, FL 32721

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.85 DB
		Balance this Period :	<div> <div>-----</div> <div>¢ 0.85 DB</div> <div>-----</div> </div>
		Closing Balance :	<div> <div>-----</div> <div>¢ 0.85 DB</div> <div>-----</div> </div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007108) RICHARD MORAWETZ

Tax No. : W8BEN 2009

Statement Nr.: 1122829

In Account with : (007108) RICHARD MORAWETZ

30 TEMPLE GARDENS

LONDON

NW11 0LL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	60.48 CR
Other Transactions			
30/06/2020	001028	Heirs Transfer from OSKAR MORAWETZ	3.90 CR
Balance this Period :			φ 64.38 CR
Payment Now Due :			φ 64.38

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060973) RICHARD FREY
 Tax No. :
 Statement Nr.: 1122830

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (060973) RICHARD FREY
 331 SCIO VILLAGE CT. #174
 ANN ARBOR, MI 48103

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	458.15 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	41.37 CR
Balance this Period :			----- ₡ 499.52 CR -----
Payment Now Due :			----- ₡ 499.52 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004645) RICK KIRBY

Tax No. : 002-34-3357

Statement Nr.: 1122831

In Account with : (004645) RICK KIRBY

WEST 337 N202 RUSTIC LANE

OCONOMOWOC, WI 53066

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	70.26 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	70.26 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.84 CR
Balance this Period :			----- ¢ 17.84 CR -----
Payment Now Due :			----- ¢ 17.84 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006824) RICK (RICARDO) RODRIGUEZ

Tax No. : 456-47-8273

Statement Nr.: 1122832

In Account with : (006824) RICK (RICARDO) RODRIGUEZ

763 HERITAGE SPRINGS TRL

ROUND ROCK, TX 78664

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	97.46 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	59.49 CR
Balance this Period :			----- ¢ 156.95 CR -----
Payment Now Due :			----- ¢ 156.95 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003587) RINDE ECKERT
 Tax No. : 484-68-3149
 Statement Nr.: 1122833

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003587) RINDE ECKERT
 412 NORTH MIDLAND AVE
 NYACK, NY 10960

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.31 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.41 CR
		Balance this Period :	ϕ 2.72 CR
		Payment Now Due :	ϕ 2.72

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002292) RITA REIF
 Tax No. : 125-20-6280
 Statement Nr.: 1122834

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002292) RITA REIF
 57 WEST 58TH STREET
 NEW YORK
 NY 10019
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.28 CR
Other Transactions			
30/06/2020	002293	Heirs Transfer from PAUL REIF	0.12 CR
		Balance this Period :	----- ¢ 1.40 CR -----
		Payment Now Due :	----- ¢ 1.40 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003819) RITA RAFFMAN
 Tax No. :
 Statement Nr.: 1122835

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003819) RITA RAFFMAN
 25 DRURY LANE
 WORCHESTER, MA 01609

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.08 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 9.08 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 9.08</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000099) ROBERT CRAFT IGOR STRAVINSKY FOUNDATION, INC.

Tax No. :

Statement Nr.: 1122836

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000099) ROBERT CRAFT IGOR STRAVINSKY FOUNDATION, INC.

C/O MORRISON BROWN

ARGIZ & FARRA

225 N.E. MIZNER BLVD, SUITE 685

BOCA RATON, FL 33432

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3904.83 CR
		Balance this Period :	<div>-----</div> <div>¢ 3904.83 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3904.83</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000722) ROBERT MANN
 Tax No. : 128-22-0166
 Statement Nr.: 1122837

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000722) ROBERT MANN
 262 CENTRAL PARK WEST
 NEW YORK, NY 10024
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.41 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.69 CR
		Balance this Period :	<div>-----</div> <div>¢ 23.10 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 23.10</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000837) ROBERT I. HUGH
Tax No. : 046-48-1261
Statement Nr.: 1122838

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000837) ROBERT I. HUGH
57 CRESCENT ST.
WEST HARTFORD, CT 06119

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	597.62 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	597.62 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	438.45 CR
Balance this Period :			----- ¢ 438.45 CR -----
Payment Now Due :			----- ¢ 438.45 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002063) ROBERT CONVERY
 Tax No. : 558-92-8061
 Statement Nr.: 1122839

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002063) ROBERT CONVERY
 3727 CRESCENT ST., #51
 LONG ISLAND CITY, NY 11101

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.41 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 0.41 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 0.41</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002149) ROBERT WASHBURN
 Tax No. : 083-22-4430
 Statement Nr.: 1122840

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002149) ROBERT WASHBURN
 ROUTE 4, BOX 538
 POTSDAM, NY 13676

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.27 CR
30/06/2020	036613	Transfer 100.000 % of Balance to Heir	0.27 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002228) ROBERT D WILSON
 Tax No. : 13-6279899
 Statement Nr.: 1122841

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002228) ROBERT D WILSON
 155 COLUMBIA HEIGHTS
 BROOKLYN, NY 11201

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	34.10 CR
Other Transactions			
30/06/2020	002227	Heirs Transfer from HARRY ROBERT WILSON	30.36 CR
		Balance this Period :	φ 64.46 CR
		Payment Now Due :	φ 64.46

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002295) ROBERT KENNETH ROHE
 Tax No. : 006-91-6730
 Statement Nr.: 1122842

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002295) ROBERT KENNETH ROHE
 PO BOX 38
 HANCOCK, ME 04640

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.19 DB
		Balance this Period :	<div> <div>-----</div> <div>¢ 21.19 DB</div> <div>-----</div> </div>
		Closing Balance :	<div> <div>-----</div> <div>¢ 21.19 DB</div> <div>-----</div> </div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002303) ROBERT K REVICKI

Tax No. : 048-20-8707

Statement Nr.: 1122843

In Account with : (002303) ROBERT K REVICKI

25 PINE TREE DRIVE

MECHANICSBURG, PA 17055

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.49 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.64 CR
Balance this Period :			----- ¢ 20.13 CR -----
Payment Now Due :			----- ¢ 20.13 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002312) ROBERT HARRIS
 Tax No. : 385-36-2000
 Statement Nr.: 1122844

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002312) ROBERT HARRIS
 1020 AUSTIN ST.
 EVANSTON, IL 60202

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	91.03 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	64.19 CR
		Balance this Period :	----- ₡ 155.22 CR -----
		Payment Now Due :	----- ₡ 155.22 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002344) ROBERT DILLON

Tax No. : 515-07-8569

Statement Nr.: 1122845

In Account with : (002344) ROBERT DILLON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1663.52 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.00 CR
		Balance this Period :	----- ¢ 1678.52 CR -----
		Payment Now Due :	----- ¢ 1678.52 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002384) ROBERT CARL
 Tax No. : 258-72-5541
 Statement Nr.: 1122846

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002384) ROBERT CARL
 42 BEACON ST
 HARTFORD, CT 06105

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.48 CR
		Balance this Period :	<div> <div>-----</div> <div> ¢ 9.48 CR </div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div> ¢ 9.48 </div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002428) ROBERT KLOTMAN
 Tax No. :
 Statement Nr.: 1122847

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002428) ROBERT KLOTMAN
 1234 FENBROOK LANE
 BLOOMINGTON, IN 47401-4258

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.90 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.30 CR
		Balance this Period :	----- ¢ 5.20 CR -----
		Payment Now Due :	----- ¢ 5.20 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002575) ROBERT B. LOWDEN
 Tax No. : 140-12-1786
 Statement Nr.: 1122848

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002575) ROBERT B. LOWDEN
 THE ESTATE OF ROBERT LOWDEN
 11 KENNERLY CT.055
 MARLTON, NJ 08053

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.62 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.09 CR
		Balance this Period :	φ 25.71 CR
		Payment Now Due :	φ 25.71

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002586) ROBERT GAULDIN
 Tax No. :
 Statement Nr.: 1122849

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002586) ROBERT GAULDIN

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	132.03 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.61 CR
		Balance this Period :	<div>-----</div> <div>¢ 140.64 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 140.64</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003680) ROBERT HOVEY

Tax No. : 105-40-3548

Statement Nr.: 1122850

In Account with : (003680) ROBERT HOVEY

59 DAYTON CRESCENT

BERNARDSVILLE, NJ 07924

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.21 CR
Other Transactions			
30/06/2020	002557	Heirs Transfer from HOWARD HOVEY	11.90 CR
Balance this Period :			----- ¢ 22.11 CR -----
Payment Now Due :			----- ¢ 22.11 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004096) ROBERT SHAFER
 Tax No. : 223-66-6648
 Statement Nr.: 1122851

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004096) ROBERT SHAFER
 6818 GLEN COVE DRIVE
 CLIFTON, VA 20124

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.17 CR
		Balance this Period :	ϕ 0.17 CR
		Payment Now Due :	ϕ 0.17

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004844) ROBERT SMITH

Tax No. : 118-48-0881

Statement Nr.: 1122852

In Account with : (004844) ROBERT SMITH

4510 NENANA DR.

HOUSTON, TX 77035

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	63.29 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	112.54 CR
Balance this Period :			----- ¢ 175.83 CR -----
Payment Now Due :			----- ¢ 175.83 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004866) ROBERT CAMERON
 Tax No. : 226-84-1568
 Statement Nr.: 1122853

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004866) ROBERT CAMERON
 277 MURRAYS LANE
 PITTSBURGH, PA 15234

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	103.00 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	33.00 CR
		Balance this Period :	----- ₡ 136.00 CR -----
		Payment Now Due :	----- ₡ 136.00 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006970) ROBERT BOWKER
 Tax No. : 360-38-4906
 Statement Nr.: 1122854

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006970) ROBERT BOWKER
 1103 CLEVELAND STREET
 EVANSTON, IL 60202

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.33 CR
		Balance this Period :	<div>-----</div> <div>¢ 35.33 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 35.33</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033497) ROBERT R. KURTZ
 Tax No. : 070-34-4197
 Statement Nr.: 1122855

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (033497) ROBERT R. KURTZ
 12 GOLDFINCH ROAD
 IPSWICH, MA 01938
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.48 CR
Other Transactions			
30/06/2020	001063	Heirs Transfer from GAIL M. KURTZ	0.14 CR
Balance this Period :			----- ¢ 11.62 CR -----
Payment Now Due :			----- ¢ 11.62 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034999) ROBERT SIEVING

Tax No. : 473-44-0855

Statement Nr.: 1122856

In Account with : (034999) ROBERT SIEVING

2512 PINE CIRCLE

MINNETONKA, MINNESOTA 55305

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.32 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.39 CR
Balance this Period :			----- ¢ 45.71 CR -----
Payment Now Due :			----- ¢ 45.71 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (035038) ROBERT R. COMSTOCK

Tax No. : 551-13-4551

Statement Nr.: 1122857

In Account with : (035038) ROBERT R. COMSTOCK

109 VIA ZURICH

NEWPORT BEACH, CA 92663

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	52.73 CR
Other Transactions			
30/06/2020	002749	Heirs Transfer from FRANK COMSTOCK	22.68 CR
Balance this Period :			----- ¢ 75.41 CR -----
Payment Now Due :			----- ¢ 75.41 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (036613) ROBERT B. WASHBURN TESTAMENTARY TRUST

Tax No. :

Statement Nr.: 1122858

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036613) ROBERT B. WASHBURN TESTAMENTARY TRUST

C/O BROOKS WASHBURN, CO-TRUSTEE

22 DEPOT STREET, SUITE 16

POTSDAM, NY 13676

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.62 CR
Other Transactions			
30/06/2020	002149	Heirs Transfer from ROBERT WASHBURN	0.27 CR
		Balance this Period :	<div>-----</div> <div>¢ 17.89 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 17.89</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (061368) ROBERT CRAFT IGOR STRAVINSKY FOUNDATION [US ACC]

In Account with : (061368) ROBERT CRAFT IGOR STRAVINSKY FOUNDATION [US ACC]

Page: 1 1

Tax No. :

C/O MORRISON BROWN

Statement Nr.: 1122859

ARGIZ & FARRA

225 N.E. MIZNER BLVD, SUITE 685

BOCA RATON, FL 33432

USA

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.03 CR
30/06/2020	061366	Heirs Transfer from IGOR STRAVINSKY (WIL	468.63 CR
Balance this Period :			----- ¢ 468.66 CR -----
Payment Now Due :			----- ¢ 468.66 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (061106) ROBIN ARMA
 Tax No. :
 Statement Nr.: 1122860

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (061106) ROBIN ARMA
 5 CHEMIN DE LA MESSE
 45390 PUISEAUX
 FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.11 CR
Other Transactions			
30/06/2020	002157	Heirs Transfer from PAUL ARMA	7.93 CR
		Balance this Period :	<div>-----</div> € 15.04 CR
		Payment Now Due :	<div>-----</div> € 15.04 <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002457) ROGER NIXON
 Tax No. : 572-24-7519
 Statement Nr.: 1122861

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002457) ROGER NIXON
 2090 NEW BRUNSWICK DR
 SAN MATEO, CA 94402

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	56.57 CR
30/06/2020	007458	Transfer 100.000 % of Balance to Heir	56.57 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031467) ROGER RODBY

Tax No. :

Statement Nr.: 1122862

In Account with : (031467) ROGER RODBY

2221 N. WAYNE

CHICAGO, IL 60614

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	98.03 CR
Other Transactions			
30/06/2020	000851	Heirs Transfer from WALTER RODBY	15.02 CR
Balance this Period :			----- ¢ 113.05 CR -----
Payment Now Due :			----- ¢ 113.05 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000263) RONALD DUNCAN LITERARY FOUNDATION

Tax No. :

Statement Nr.: 1122863

In Account with : (000263) RONALD DUNCAN LITERARY FOUNDATION

GOTHIC HOUSE

CHURCH STREET

CHARLBURY

OXON

OX7 3PP

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	82.34 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.13 CR
Balance this Period :			----- ¢ 83.47 CR -----
Total Now Due :			¢ 83.47
30% Tax Withholding :			¢ 28.21 (Total Domestic Earnings : ¢94.02) 0.00
Payment Now Due :			----- ¢ 55.26 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000845) RONALD J. NELSON

Tax No. : 325-22-6532

Statement Nr.: 1122864

In Account with : (000845) RONALD J. NELSON

10201 EAST RANCH GATE ROAD

SCOTTSDALE, ARIZONIA 85255

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3672.04 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	3672.04 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	883.93 CR
Balance this Period :			----- ¢ 883.93 CR -----
Payment Now Due :			----- ¢ 883.93 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001658) RONALD ARNATT
 Tax No. : 5579428770
 Statement Nr.: 1122865

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001658) RONALD ARNATT
 WESTMINSTER CHOIR COLLEGE
 HAMILTON AT WALNUT
 PRINCETON, NJ 08540

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.05 CR
		Balance this Period :	----- ¢ 0.05 CR -----
		Payment Now Due :	----- ¢ 0.05 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002456) RONALD E. J. MILNE
Tax No. :
Statement Nr.: 1122866

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002456) RONALD E. J. MILNE
617-480 BRIGITTA STREET
STITTSVILLE, ONTARIO CANADA
K2S 0K7

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.86 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.22 CR
		Balance this Period :	----- ¢ 1.08 CR -----
		Total Now Due :	¢ 1.08
		30% Tax Withholding :	¢ 0.15 (Total Domestic Earnings : ¢0.51) 0.00
		Payment Now Due :	----- ¢ 0.93 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002468) RONALD PERERA
 Tax No. : 003-30-6518
 Statement Nr.: 1122867

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002468) RONALD PERERA
 21 FRANKLIN ST.
 NORTHAMPTON, MA 01060

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.80 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	----- ¢ 1.81 CR -----
		Payment Now Due :	----- ¢ 1.81 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003692) RON ODRICH
 Tax No. : 078-30-4689
 Statement Nr.: 1122868

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003692) RON ODRICH
 4710 LIVINGSTON AVENUE
 BRONX, NEW YORK 10471
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.82 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.33 CR
		Balance this Period :	<div>-----</div> <div>¢ 6.15 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 6.15</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007179) RORY MAGILL
 Tax No. :
 Statement Nr.: 1122869

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007179) RORY MAGILL
 323 CLIFTON ROAD
 OTTAWA, ON K1Z 5V1
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	174.05 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	18.71 CR
		Balance this Period :	<div>-----</div> <div>¢ 192.76 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 192.76</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (039863) ROSALEEN MOLLOY
 Tax No. :
 Statement Nr.: 1122870

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (039863) ROSALEEN MOLLOY
 29 LARABEE CRESCENT
 TORONTO, ONTARIO
 CANADA M3A 3E6

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1803.69 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	40.53 CR
		Balance this Period :	<div>-----</div> <div>¢ 1844.22 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1844.22</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002249) ROSEMARY ELEANOR LEWIS BIRKHOLZ

Tax No. : 119-52-9737

Statement Nr.: 1122871

In Account with : (002249) ROSEMARY ELEANOR LEWIS BIRKHOLZ

3050 MARENGO AVE.

ALTADENA, CA 91001

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.94 CR
Other Transactions			
30/06/2020	002251	Heirs Transfer from STEPHEN VINCENT BENE	0.60 CR
Balance this Period :			φ 7.54 CR
Payment Now Due :			φ 7.54

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (032117) THE ROYAL ACADEMY OF MUSIC
 Tax No. :
 Statement Nr.: 1122872

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (032117) THE ROYAL ACADEMY OF MUSIC
 FAO DEVELOPMENT OFFICE
 MS C MCCORMACK
 MARYLEBONE ROAD
 LONDON
 NW1 5HT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	28.25 CR
		Balance this Period :	ϕ 28.25 CR
		Payment Now Due :	ϕ 28.25

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002503) ROY M SILVA

Tax No. : 132-34-4384

Statement Nr.: 1122873

In Account with : (002503) ROY M SILVA

ANG

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	143.43 CR
Other Transactions			
30/06/2020	002504	Heirs Transfer from LUIGI SILVA	19.99 CR
Balance this Period :			----- ¢ 163.42 CR -----
Payment Now Due :			----- ¢ 163.42 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000588) RUPERT LANG

Tax No. : W8BEN 2009

Statement Nr.: 1122874

In Account with : (000588) RUPERT LANG

C/O CHRIST CHURCH CATHEDRAL

690 BARRARD ST.

VANCOUVER, BRITISH COLUMBIA

CANADA V6C 2L1

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	534.86 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	534.86 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	183.74 CR
Balance this Period :			----- ¢ 183.74 CR -----
Total Now Due :			¢ 183.74
less US tax (00.00%):			¢ 0.00 (Total Domestic Earnings : ¢84.80) 0.00
Payment Now Due :			----- ¢ 183.74 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000710) RUPERT CREW LTD
 Tax No. : 98-0347594
 Statement Nr.: 1122875

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000710) RUPERT CREW LTD
 6 WINDSOR ROAD
 LONDON
 N3 3SS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	46.91 CR
Other Transactions			
30/06/2020	000711	Royalty From RUPERT CREW LTD (PATIENCE	0.49 CR
		Balance this Period :	<div>-----</div> <div>¢ 47.40 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 47.40</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000711) RUPERT CREW LTD (PATIENCE STRONG)
Tax No. :
Statement Nr.: 1122876

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000710) RUPERT CREW LTD
6 WINDSOR ROAD
LONDON
N3 3SS

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.49 CR
30/06/2020	000710	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.49 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004374) RUPERT BOND
Tax No. :
Statement Nr.: 1122877

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004374) RUPERT BOND
36 CROSSLET VALE
GREENWICH
ENGLAND SE10 8DH ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.30 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.25 CR
		Balance this Period :	----- ¢ 10.55 CR -----
		Total Now Due :	¢ 10.55
		30% Tax Withholding :	¢ 1.46 (Total Domestic Earnings : ¢4.85) 0.00
		Payment Now Due :	----- ¢ 9.09 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003040) RUTH A. MOORHEAD
 Tax No. : 571-74-8075
 Statement Nr.: 1122878

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003040) RUTH A. MOORHEAD
 1425 E. HAYDEN ST.
 POCA TELLO, IDAHO 83201

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.14 CR
		Other Transactions	
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	0.09 CR
		Balance this Period :	ϕ 4.23 CR
		Payment Now Due :	ϕ 4.23

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001172) RUTH BSHKOFF
 Tax No. : 090-26-5356
 Statement Nr.: 1122879

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001172) RUTH BSHKOFF
 3333 SOUTH SPRINGBRANCH ROAD
 BLOOMINGTON, IN 47401

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	86.58 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.19 CR
		Balance this Period :	----- ¢ 86.77 CR -----
		Payment Now Due :	----- ¢ 86.77 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000379) RUTH JACOB
 Tax No. : 358-14-8985
 Statement Nr.: 1122880

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000379) RUTH JACOB
 2000 CAMBRIDGE AVE.
 APT. #250
 WYOMISSING, PA 19610

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.00 CR
		Balance this Period :	----- ¢ 8.00 CR -----
		Payment Now Due :	----- ¢ 8.00 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000578) RUTH WATSON HENDERSON
 Tax No. : 430553131
 Statement Nr.: 1122881

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000578) RUTH WATSON HENDERSON
 2245 LAWRENCE AVE. WEST, STE. 1106
 ETOBICOKE, ON M9P 3W3
 MAILING ADDRESS: KAREN HENDERSON, POA
 523 HILLSIDE DRIVE
 CAMPBELLFORD, ON K0L1L0

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	101.74 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.39 CR
		Balance this Period :	----- ¢ 104.13 CR -----
		Total Now Due :	¢ 104.13
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢98.35) 0.00
		Payment Now Due :	----- ¢ 104.13 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (039862) RYAN KELLY

Tax No. : 361-72-5323

Statement Nr.: 1122882

In Account with : (039862) RYAN KELLY

202 BEECHTREE DRIVE

BROOMALL, PA 19008

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	262.75 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	262.75 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	30.69 CR
Balance this Period :			----- ¢ 30.69 CR -----
Payment Now Due :			----- ¢ 30.69 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (059963) SAEZ, DIANA

Tax No. :

Statement Nr.: 1122883

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059963) SAEZ, DIANA

212 WASHINGTON AVE.

APT. 1606

TOWSON, MD 21204

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1386.03 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	571.85 CR
		Balance this Period :	<div>-----</div> <div>¢ 1957.88 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1957.88</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005761) SAINDON, MARIE-CLAIRE
 Tax No. : W8BEN 2009
 Statement Nr.: 1122884

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005761) SAINDON, MARIE-CLAIRE
 202-5365 av. VICTORIA
 MONTREAL, QUEBEC
 CANADA H3W 2P2

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	78.47 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	78.47 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.28 CR
		Balance this Period :	----- ¢ 0.28 CR -----
		Payment Now Due :	----- ¢ 0.28 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002639) SALLY GOODMAN (SARA D. GOODMAN)

Tax No. : 060-16-2434

Statement Nr.: 1122885

In Account with : (002639) SALLY GOODMAN (SARA D. GOODMAN)

218 PERHAM STREET

FARMINGTON, MAINE 04938

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.35 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.18 CR
30/06/2020	000303	Heirs Transfer from ESTATE OF PAUL GOODM	6.32 CR
Balance this Period :			----- ¢ 12.85 CR -----
Payment Now Due :			----- ¢ 12.85 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000766) SAMUEL H. ADLER

Tax No. : 026-20-4171

Statement Nr.: 1122886

In Account with : (000766) SAMUEL H. ADLER

9412 SHEFFIELD RD.

PERRYSBURG, OH 43551

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	28.52 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.24 CR
Balance this Period :			----- ¢ 35.76 CR -----
Payment Now Due :			----- ¢ 35.76 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002892) SAMUEL BARON

Tax No. : 124-18-7819

Statement Nr.: 1122887

In Account with : (002892) SAMUEL BARON

321 MELBOURNE RD

GREAT NECK, NY 11021

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.30 CR
30/06/2020	007302	Transfer 100.000 % of Balance to Heir	10.30 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004644) SAMUEL R. HAZO

Tax No. : 197 60 0862

Statement Nr.: 1122888

In Account with : (004644) SAMUEL R. HAZO

304 BUFFALO RIDGE ROAD

MCMURRAY, PA 15317

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5008.65 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	5008.65 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1762.73 CR
Balance this Period :			----- ¢ 1762.73 CR -----
Payment Now Due :			----- ¢ 1762.73 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000814) SANDRA CHAPMAN
 Tax No. : 482-54-1558
 Statement Nr.: 1122889

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000814) SANDRA CHAPMAN
 1209 AVENUE C
 FORT MADISON, IOWA 52627

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.26 CR
		Balance this Period :	ϕ 10.26 CR
		Payment Now Due :	ϕ 10.26

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034247) SANDRA SNOW

Tax No. : 423-68-6972

Statement Nr.: 1122890

In Account with : (034247) SANDRA SNOW

1651 NOBLE ROAD

WILLIAMSTON, MI 48895

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	385.30 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	385.30 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	274.39 CR
Balance this Period :			----- ¢ 274.39 CR -----
Payment Now Due :			----- ¢ 274.39 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003034) SAN FRANCISCO CONSERVATORY OF MUSIC

Tax No. : 94-1156610

Statement Nr.: 1122891

In Account with : (003034) SAN FRANCISCO CONSERVATORY OF MUSIC
1201 ORTEGA ST.
SAN FRANCISCO, CA 94122

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	101.25 CR
Other Transactions			
30/06/2020	001648	Heirs Transfer from MARGARET A. ROWELL	2.71 CR
		Balance this Period :	----- ¢ 103.96 CR -----
		Payment Now Due :	----- ¢ 103.96 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004880) SANGA MUSIC
 Tax No. : 11-3230735
 Statement Nr.: 1122892

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004880) SANGA MUSIC
 C/O THE ROYALTY NETWORK, INC.
 224 WEST 30TH STREET
 SUITE 1007
 NEW YORK, NY 10001

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	113.22 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	41.84 CR
Balance this Period :			----- ₡ 155.06 CR -----
Payment Now Due :			----- ₡ 155.06 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002298) SARA E SANDERSON
 Tax No. : 124-30-0796
 Statement Nr.: 1122893

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002298) SARA E SANDERSON
 902 N PENNSYLVANIA ST.
 APT. 102
 INDIANAPOLIS, IN 46204

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.99 CR
		Balance this Period :	----- ¢ 8.99 CR -----
		Payment Now Due :	----- ¢ 8.99 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005203) SARAH M. SARGENT
 Tax No. : 577-74-6632
 Statement Nr.: 1122894

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005203) SARAH M. SARGENT
 6 RUE DE LA RIVIERE
 F-62179 WISSANT
 FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	43.49 CR
Other Transactions			
30/06/2020	002009	Heirs Transfer from THEODORE CHANDLER	20.29 CR
		Balance this Period :	<div>-----</div> <div>¢ 63.78 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 63.78</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033340) SARAH MANGUSO
 Tax No. : 13-3516823
 Statement Nr.: 1122895

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (033340) SARAH MANGUSO
 C/O JANKLOW AND NESBIT ASSOCIATES
 445 PARK AVE. 13TH FL.
 NEW YORK, NY 10022
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.43 CR
		Balance this Period :	ϕ 12.43 CR
		Payment Now Due :	ϕ 12.43

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (035020) SARAH WHITE
Tax No. : 325-70-8363
Statement Nr.: 1122896

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (035020) SARAH WHITE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.58 CR

		Balance this Period :	¢ 1.58 CR

		Payment Now Due :	¢ 1.58

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (059803) SARAH BARAB

Tax No. :

Statement Nr.: 1122897

In Account with : (059803) SARAH BARAB

22 SOUTH BRETT ST.

BEACON, NY 12508

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	344.34 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	344.34 DB
Other Transactions			
30/06/2020	001407	Heirs Transfer from SEYMOUR BARAB	540.28 CR
Balance this Period :			----- ¢ 540.28 CR -----
Payment Now Due :			----- ¢ 540.28 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003015) SCOTT GILMORE
 Tax No. : 338-50-8116
 Statement Nr.: 1122898

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003015) SCOTT GILMORE
 1424 W. BERWYN AVENUE #1
 CHICAGO, IL 60640

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6322.43 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.63 CR
		Balance this Period :	ϕ 6317.80 DB
		Closing Balance :	ϕ 6317.80 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (003616) SCOTT MEREDITH LITERARY AGENCY (MAILER)

Tax No. : 13-3729114

Statement Nr.: 1122899

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003616) SCOTT MEREDITH LITERARY AGENCY (MAILER)

ROSETTABOOKS

ONE EXCHANGE PLAZA

55 BROADWAY, SUITE 2002

NEW YORK, NY 10006

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.63 CR
		Balance this Period :	¢ 2.63 CR
		Payment Now Due :	¢ 2.63

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005196) SCOTT, JIM
 Tax No. : 034-32-9136
 Statement Nr.: 1122900

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005196) SCOTT, JIM
 P.O. BOX 4025
 SHREWSBURY, MA 01545

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.37 CR
		Balance this Period :	<div>-----</div> <div>¢ 13.37 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 13.37</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005768) SCOTT LINDROTH

Tax No. : 389-64-4186

Statement Nr.: 1122901

In Account with : (005768) SCOTT LINDROTH

3906 SOMERSET DRIVE

DURHAM, NC 27707

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.23 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.62 CR
Balance this Period :			----- ¢ 50.85 CR -----
Payment Now Due :			----- ¢ 50.85 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006812) SCOTT BOERMA
 Tax No. : 379-82-9124
 Statement Nr.: 1122902

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006812) SCOTT BOERMA
 1322 FOREST DRIVE
 PORTAGE, MI 49002

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	31.74 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	34.24 CR
		Balance this Period :	<div>-----</div> <div>¢ 65.98 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 65.98</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033441) SCOTT RICHARDSON
 Tax No. : 122-29-9308
 Statement Nr.: 1122903

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (033441) SCOTT RICHARDSON
 82 PRINCE ALBERT STREET
 OTTAWA, ON K1K 2A1
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.60 CR
		Balance this Period :	----- ¢ 35.60 CR -----
		Payment Now Due :	----- ¢ 35.60 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033453) SCOTT LOUNSBURY
 Tax No. : 046-66-2863
 Statement Nr.: 1122904

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (033453) SCOTT LOUNSBURY
 84 VARNEY ROAD
 WOLTEBORO, NH 03894
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	109.49 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.47 CR
		Balance this Period :	<div>-----</div> <div>¢ 116.96 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 116.96</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006869) SEBASTIAN CURRIER

Tax No. : 037-38-6084

Statement Nr.: 1122905

In Account with : (006869) SEBASTIAN CURRIER

370 MANHATTAN AVENUE

APT. 5C

NEW YORK, NY 10026

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	417.86 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	417.86 DB
Other Transactions			
31/01/2020	EXPNSE	Copyright clearance fee for The Waves	300.00 DB
30/06/2020	ROYLTS	Royalties for period ending 06/20	1207.16 CR
Balance this Period :			----- ¢ 907.16 CR -----
Payment Now Due :			----- ¢ 907.16 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002514) SERGE TCHEREPNIN

Tax No. : 356-32-6707

Statement Nr.: 1122906

In Account with : (002514) SERGE TCHEREPNIN

5 SQUARE HAETUS-VIGNES

77250 VENEUX

FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	58.78 CR
Other Transactions			
30/06/2020	001062	Heirs Transfer from ALEXANDRE TCHEREPNIN	1.19 CR
Balance this Period :			----- ¢ 59.97 CR -----
Payment Now Due :			----- ¢ 59.97 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002595) SERGE KOUSSEVITZKY
Tax No. :
Statement Nr.: 1122907

In Account with : (002595) SERGE KOUSSEVITZKY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	96.30 CR
30/06/2020	006785	Transfer 100.000 % of Balance to Heir	96.30 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001407) SEYMOUR BARAB

Tax No. : 187-18-9770

Statement Nr.: 1122908

In Account with : (001407) SEYMOUR BARAB

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1620.83 CR
30/06/2020	059801	Transfer 33.333% of Balance to Heir	540.27 DB
30/06/2020	059802	Transfer 33.334% of Balance to Heir	540.28 DB
30/06/2020	059803	Transfer 33.333% of Balance to Heir	540.28 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001894) S G A E (ESTATE OF ALEJANDRO CASONA)
 Tax No. : 13-3522243
 Statement Nr.: 1122909

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001894) S G A E (ESTATE OF ALEJANDRO CASONA)
 240 E. 47TH ST., SUITE 12B
 NEW YORK, NY 10017
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	58.47 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.70 CR
		Balance this Period :	----- ¢ 59.17 CR -----
		Payment Now Due :	----- ¢ 59.17 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006959) SHANNON PEARL KING
 Tax No. : 270-32-0412
 Statement Nr.: 1122910

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006959) SHANNON PEARL KING
 2612 FREMONT AVE. S., NO 101
 MINNEAPOLIS, MN 55408

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.95 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.01 CR
		Balance this Period :	----- ¢ 13.96 CR -----
		Payment Now Due :	----- ¢ 13.96 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004086) SHARON MESSMER
 Tax No. : 343-62-4823
 Statement Nr.: 1122911

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004086) SHARON MESSMER
 675 DEGRAW STREET, NO. 3
 BROOKLYN, NY 11217

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.43 CR
		Balance this Period :	<div>-----</div> ¢ 5.43 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ¢ 5.43 <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (034916) SHAWN KIRCHNER
Tax No. :
Statement Nr.: 1122912

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034916) SHAWN KIRCHNER
2247 3RD ST.
LA VERNE, CA 91750

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13723.75 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	13723.75 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2420.25 CR
Balance this Period :			----- ¢ 2420.25 CR -----
Payment Now Due :			----- ¢ 2420.25 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036818) SHEENA PHILLIPS
 Tax No. : 295-06-5322
 Statement Nr.: 1122913

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036818) SHEENA PHILLIPS
 42 FLOWER LANE
 LONDON, NW7 2JL
 UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	524.61 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.06 CR
		Balance this Period :	<div>-----</div> <div>¢ 528.67 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 528.67</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002482) SHEILA JOHNSON
 Tax No. : 356-42-6226
 Statement Nr.: 1122914

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002482) SHEILA JOHNSON
 D/B/A SALAMANDER FARMS LLC
 P.O. BOX 1767
 MIDDLEBURG, VA 20118

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	121.59 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	30.66 CR
		Balance this Period :	<div>-----</div> <div>¢ 152.25 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 152.25</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004381) SHELLEY HANSON

Tax No. : 577-62-1907

Statement Nr.: 1122915

In Account with : (004381) SHELLEY HANSON

2824 RALEIGH AVENUE SOUTH

MINNEAPOLIS, MN 55416

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1391.18 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1391.18 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	791.51 CR
Balance this Period :			----- ¢ 791.51 CR -----
Payment Now Due :			----- ¢ 791.51 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003561) SHIRLEY NELSON
 Tax No. :
 Statement Nr.: 1122916

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003561) SHIRLEY NELSON
 427 DELAWARE AVENUE
 DELMAR, NEW YORK 12057

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.44 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.44 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.44</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006806) SIDNEY BOQUIREN

Tax No. : 243-73-3583

Statement Nr.: 1122917

In Account with : (006806) SIDNEY BOQUIREN

1060 DAVIS STREET

FRANKLIN SQUARE, NY 11010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.98 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.23 CR
		Balance this Period :	----- ¢ 7.21 CR -----
		Payment Now Due :	----- ¢ 7.21 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003727) SILENTS ARE GOLDEN
 Tax No. : 33-0628503
 Statement Nr.: 1122918

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003727) SILENTS ARE GOLDEN
 ANDREW FRIEDENBERG
 P.O. BOX 900363
 SAN DIEGO, CA 92190

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.32 CR
		Balance this Period :	----- ₡ 12.32 CR -----
		Payment Now Due :	----- ₡ 12.32 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (040089) SILENT DEVELOPEMENT CORP.

Tax No. :

Statement Nr.: 1122919

In Account with : (040089) SILENT DEVELOPEMENT CORP.

2700 COLORADO AVE.

SANTA MONICA, CA 90404

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1558.80 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.37 CR
Balance this Period :			----- ¢ 1568.17 CR -----
Payment Now Due :			----- ¢ 1568.17 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002263) SIMON A SARGON
 Tax No. : 030-30-4205
 Statement Nr.: 1122920

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002263) SIMON A SARGON
 TEMPLE EMANUEL
 8500 HILLCREST AVE
 DALLAS, TX 75225

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.39 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 6.09 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 6.09</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001148) SINCLAIR-STEVENSON, LTD.
 Tax No. :
 Statement Nr.: 1122921

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001148) SINCLAIR-STEVENSON, LTD.
 20 VAUXHALL BRIDGE ROAD
 LONDON
 SW1V 2SA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	27.70 CR
Other Transactions			
30/06/2020	001149	Royalty From SINCLAIR-STEVENSON, LTD. (C	0.16 CR
		Balance this Period :	<div>-----</div> <div>¢ 27.86 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 27.86</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001149) SINCLAIR-STEVENSON, LTD. (C. DAY-LEWIS)

Tax No. :

Statement Nr.: 1122922

In Account with : (001148) SINCLAIR-STEVENSON, LTD.

20 VAUXHALL BRIDGE ROAD

LONDON

SW1V 2SA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.16 CR
30/06/2020	001148	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.16 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004748) SISTERS OF ST. JOSEPH OF CARONDELET
 Tax No. : 43-6000007
 Statement Nr.: 1122923

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004748) SISTERS OF ST. JOSEPH OF CARONDELET
 TREASURER'S OFFICE
 6400 MINNESOTA AVENUE
 ST. LOUIS, MO 63111

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	192.02 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	22.90 CR
		Balance this Period :	<div>-----</div> ₡ 214.92 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ₡ 214.92 <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001809) SIYAHAMBA - SUSPENSE ACCOUNT

Tax No. :

Statement Nr.: 1122924

In Account with : (001809) SIYAHAMBA - SUSPENSE ACCOUNT

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2400.71 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	46.05 CR
Balance this Period :			----- ¢ 2446.76 CR -----
Payment Now Due :			----- ¢ 2446.76 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000051) THE SOCIETY OF AUTHORS
Tax No. : 98-0335248
Statement Nr.: 1122925

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000051) THE SOCIETY OF AUTHORS
84 DRAYTON GARDENS
LONDON
SW10 9SB
UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.89 CR
Other Transactions			
30/06/2020	000247	Royalty From THE SOCIETY OF AUTHORS (JAM	10.08 CR
30/06/2020	000280	Royalty From THE SOCIETY OF AUTHORS (E.M	1.03 CR
30/06/2020	000446	Royalty From THE SOCIETY OF AUTHORS (A.E	0.20 CR
Balance this Period :			----- € 28.20 CR -----
Total Now Due :			€ 28.20
US Withholding 0.00%:			€ 0.00 (Total Domestic Earnings : €22.74) 0.00
Payment Now Due :			----- € 28.20 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000247) THE SOCIETY OF AUTHORS (JAMES JOYCE)

Tax No. :

Statement Nr.: 1122926

In Account with : (000051) THE SOCIETY OF AUTHORS

84 DRAYTON GARDENS

LONDON

SW10 9SB

UK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.08 CR
30/06/2020	000051	TRANSFER OF BALANCE TO MAIN ACCOUNT	10.08 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000280) THE SOCIETY OF AUTHORS (E.M. FORSTER)

Tax No. :

Statement Nr.: 1122927

In Account with : (000051) THE SOCIETY OF AUTHORS

84 DRAYTON GARDENS

LONDON

SW10 9SB

UK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.03 CR
30/06/2020	000051	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.03 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000446) THE SOCIETY OF AUTHORS (A.E. HOUSMAN)

Tax No. :

Statement Nr.: 1122928

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000051) THE SOCIETY OF AUTHORS

84 DRAYTON GARDENS

LONDON

SW10 9SB

UK

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.20 CR
30/06/2020	000051	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.20 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000064) THE SOCIETY OF AUTHORS (JOHN MASEFIELD)

Tax No. :

Statement Nr.: 1122929

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000064) THE SOCIETY OF AUTHORS (JOHN MASEFIELD)

84 DRAYTON GARDENS

LONDON

SW10 9SB

UK

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.69 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.38 CR
		Balance this Period :	<div>-----</div> <div>¢ 27.07 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 27.07</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000284) SOCIETE DES AUTEURS & COMPOSITEURS DRAMATIQUES

Tax No. : 98-0165143

Statement Nr.: 1122930

In Account with : (000284) SOCIETE DES AUTEURS & COMPOSITEURS DRAMATIQUES

COMPOSITEURS DRAMATIQUES

ATTN. HEAD OF INTERNATIONAL AFFAIRS

11 BIS RUE BALLU

75009 PARIS

FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.37 CR
Other Transactions			
30/06/2020	000285	Royalty From SOCIETE DES AUTEURS & COMPO	0.52 CR
		Balance this Period :	----- ¢ 37.89 CR -----
		Total Now Due :	¢ 37.89
		US Withholding 0.00%:	¢ 0.00 (Total Domestic Earnings : ¢33.31) 0.00
		Payment Now Due :	----- ¢ 37.89 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000285) SOCIETE DES AUTEURS & COMPOSITEURS (ANDRE OBEY)

In Account with : (000284) SOCIETE DES AUTEURS & COMPOSITEURS DRAMATIQUES

Page: 1 1

Tax No. :

COMPOSITEURS DRAMATIQUES

Statement Nr.: 1122931

ATTN. HEAD OF INTERNATIONAL AFFAIRS

11 BIS RUE BALLU

75009 PARIS

FRANCE

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.52 CR
30/06/2020	000284	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.52 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001188) SONGWRITER'S GUILD
 Tax No. : 13-1328200
 Statement Nr.: 1122932

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001188) SONGWRITER'S GUILD
 ATTN: ROYALTY MANAGER
 PO BOX 2083, BRENTWOOD
 TN 37024
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	200.84 CR
Other Transactions			
30/06/2020	001189	Royalty From SONGWRITER'S GUILD (CARLOS	61.97 CR
		Balance this Period :	<div>-----</div> <div>¢ 262.81 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 262.81</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001189) SONGWRITER'S GUILD (CARLOS SALZEDO)

Tax No. : 569-52-5151

Statement Nr.: 1122933

In Account with : (001188) SONGWRITER'S GUILD
ATTN: ROYALTY MANAGER
PO BOX 2083, BRENTWOOD
TN 37024
USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	61.97 CR
30/06/2020	001188	TRANSFER OF BALANCE TO MAIN ACCOUNT	61.97 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007060) SPIRITSOUND MUSIC GROUP
 Tax No. : 62-0484177
 Statement Nr.: 1122934

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007060) SPIRITSOUND MUSIC GROUP
 SPIRITSOUND MUSIC GROUP
 5409 MARYLAND WAY, STE. 200
 BRENTWOOD, TN 37027

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	101.25 CR
		Balance this Period :	----- ₡ 101.25 CR -----
		Payment Now Due :	----- ₡ 101.25 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005383) SPITTAL, ROBERT
Tax No. : 290-74-9698
Statement Nr.: 1122935

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005383) SPITTAL, ROBERT
3205 WEST GORDON AVENUE
SPOKANE, WA 99205

Date	Ref.	Description	Amount
		Opening Balance :	430.72 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	430.72 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	180.22 CR
		Balance this Period :	----- ¢ 180.22 CR -----
		Payment Now Due :	----- ¢ 180.22 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001645) STANLEY FLETCHER
 Tax No. :
 Statement Nr.: 1122936

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001645) STANLEY FLETCHER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	363.64 CR
30/06/2020	001578	Transfer 50.000% of Balance to Heir	181.82 DB
30/06/2020	001579	Transfer 50.000% of Balance to Heir	181.82 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034522) ST. CATHERINE UNIVERSITY
 Tax No. : 41-0695509
 Statement Nr.: 1122937

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (034522) ST. CATHERINE UNIVERSITY
 2004 RANDOLPH AVENUE
 SAINT PAUL, MN 55105

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.19 DB
		Balance this Period :	<div> <div>-----</div> <div> <div>¢</div> <div>13.19 DB</div> </div> <div>-----</div> </div>
		Closing Balance :	<div> <div>-----</div> <div> <div>¢</div> <div>13.19 DB</div> </div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000574) STEPHEN CHATMAN
Tax No. : 395-54-2718
Statement Nr.: 1122938

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000574) STEPHEN CHATMAN
3439 W. 24TH AVENUE
VANCOUVER, BRITISH COLUMBIA
CANADA V6S 1L3

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	63.35 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	38.91 CR
		Balance this Period :	----- ¢ 102.26 CR -----
		Payment Now Due :	----- ¢ 102.26 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000827) STEPHEN HATFIELD
Tax No. : 98-0368172
Statement Nr.: 1122939

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000827) STEPHEN HATFIELD
407-531 WEST BAY TERRACE
VICTORIA, B.C.
CANADA
V9A 5R3

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5245.95 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	5245.95 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2743.51 CR
Balance this Period :			----- ¢ 2743.51 CR -----
Total Now Due :			¢ 2743.51
less US tax (00.00%):			¢ 0.00 (Total Domestic Earnings : ¢1638.75) 0.00
Payment Now Due :			----- ¢ 2743.51 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001682) STEPHEN ALLCOCK
 Tax No. : 157-42-0718
 Statement Nr.: 1122940

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001682) STEPHEN ALLCOCK
 402 HIGH STREET
 CRANFORD, NJ 07016

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.07 CR
30/06/2020	003814	Transfer 100.000 % of Balance to Heir	0.07 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002251) STEPHEN VINCENT BENET

Tax No. :

Statement Nr.: 1122941

In Account with : (002251) STEPHEN VINCENT BENET

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.41 CR
30/06/2020	002247	Transfer 25.000% of Balance to Heir	0.60 DB
30/06/2020	002248	Transfer 25.000% of Balance to Heir	0.60 DB
30/06/2020	002249	Transfer 25.000% of Balance to Heir	0.60 DB
30/06/2020	002250	Transfer 25.000% of Balance to Heir	0.61 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003677) STEPHEN GRYC
 Tax No. : 546-78-2587
 Statement Nr.: 1122942

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003677) STEPHEN GRYC
 19 TANGLEWOOD RD.
 FARMINGTON, CT 06032

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.09 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 6.09 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 6.09</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003952) STEPHEN LEEK
Tax No. : 48-1258721
Statement Nr.: 1122943

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003952) STEPHEN LEEK
PO BOX 263
BROOKLYN 2083
AUSTRALIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1730.02 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.91 CR
		Balance this Period :	----- ¢ 1735.93 CR -----
		Total Now Due :	¢ 1735.93
		Less US Tax (05.00%):	¢ 75.48 (Total Domestic Earnings : ¢1509.68) 0.00
		Payment Now Due :	----- ¢ 1660.45 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (004649) STEPHEN PAULUS (BOOSEY & HAWKES, INC.)

Tax No. : 472 58 4027

Statement Nr.: 1122944

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004649) STEPHEN PAULUS (BOOSEY & HAWKES, INC.)

1719 SUMMIT AVENUE

ST. PAUL

MN 55105

USA

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.00 CR
Balance this Period :			----- ¢ 1.00 CR -----
Payment Now Due :			----- ¢ 1.00 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005394) STEPHEN HARRIS
 Tax No. : 071-36-6600
 Statement Nr.: 1122945

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005394) STEPHEN HARRIS
 17 JOHNNYCAKE HILL ROAD
 MIDDLEFIELD, MA 01243

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.42 CR
		Balance this Period :	ϕ 2.42 CR
		Payment Now Due :	ϕ 2.42

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005395) STEPHEN JONES
 Tax No. : 529-92-0709
 Statement Nr.: 1122946

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005395) STEPHEN JONES
 1192 NORTH 70 EAST
 AMERICAN FORK, UT 84003

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.30 CR
		Balance this Period :	ϕ 7.30 CR
		Payment Now Due :	ϕ 7.30

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006574) STEPHANIE A.V.G. KAMATH
 Tax No. : 032-58-0801
 Statement Nr.: 1122947

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006574) STEPHANIE A.V.G. KAMATH
 8313 KAY CT
 ANNADALE, VA 22003-2260

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.72 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 0.72 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 0.72</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000919) STEVEN MERCURIO
 Tax No. : 060-48-1333
 Statement Nr.: 1122948

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000919) STEVEN MERCURIO
 425 E. 58TH ST.
 APT. 26F
 NEW YORK, NY 10022
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.35 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 7.35 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 7.35</div> <div>-----</div> </div>
** Payments less than 25.00 are held **			

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001122) STEVE ROSENBERG
 Tax No. : 105-34-6392
 Statement Nr.: 1122949

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001122) STEVE ROSENBERG
 1608 Prince St
 Beaufort, SC 29902

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	204.88 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	282.34 CR
		Balance this Period :	ϕ 487.22 CR
		Payment Now Due :	ϕ 487.22

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002163) STEVE BARNETT
 Tax No. : 473-60-7496
 Statement Nr.: 1122950

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002163) STEVE BARNETT
 4209 STANDISH AVE SOUTH
 MINNEAPOLIS, MN 55407

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.92 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.85 CR
		Balance this Period :	----- ¢ 16.77 CR -----
		Payment Now Due :	----- ¢ 16.77 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (059981) STEVEN AMUNDSON
 Tax No. : 396-58-3928
 Statement Nr.: 1122951

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (059981) STEVEN AMUNDSON
 913 JUNIPER AVENUE
 NORTHFIELD, MN 55057

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.83 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	158.86 CR
		Balance this Period :	----- ¢ 162.69 CR -----
		Payment Now Due :	----- ¢ 162.69 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (035015) ST. LUKE'S CHURCH
 Tax No. : 214-94-2788
 Statement Nr.: 1122952

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (035015) ST. LUKE'S CHURCH
 939 HINMAN AVENUE
 EVANSTON, IL 60202

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.62 CR
		Balance this Period :	ϕ 2.62 CR
		Payment Now Due :	ϕ 2.62

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002170) ST NICHOLAS MUSIC, INC

Tax No. : 13-1610174

Statement Nr.: 1122953

In Account with : (002170) ST NICHOLAS MUSIC, INC

254 WEST 54TH STREET, 12TH FLOOR

NEW YORK, NY 10019-5516

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	27.72 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.42 CR
Balance this Period :			----- ¢ 28.14 CR -----
Payment Now Due :			----- ¢ 28.14 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004032) STORY LINE PRESS O/B/O COLETTE INEZ
 Tax No. :
 Statement Nr.: 1122954

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004032) STORY LINE PRESS O/B/O COLETTE INEZ
 P.O. BOX 124
 ASHLAND, OREGON 97320-0055

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.50 CR
		Balance this Period :	ϕ 1.50 CR
		Payment Now Due :	ϕ 1.50

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005252) SUE FURLONG
 Tax No. :
 Statement Nr.: 1122955

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005252) SUE FURLONG
 24 GLENBROOK
 NEXTON ROAD
 WEXFORD, IRELAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.62 CR
30/06/2020	059806	Transfer 100.000 % of Balance to Heir	4.62 DB
Balance this Period :			----- € 0.00 -----
Closing Balance :			----- € 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000111) SUHRKAMP VERLAG
Tax No. : 98-0214070
Statement Nr.: 1122956

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000111) SUHRKAMP VERLAG
PAPPELALLEE 78-79
10437 BERLIN
GERMANY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	86.41 CR
Other Transactions			
30/06/2020	003464	Royalty From SUHRKAMP VERLAG (NELLY SACH	0.92 CR
		Balance this Period :	ϕ 87.33 CR
		Total Now Due :	ϕ 87.33
		US Withholding 0.00%:	ϕ 0.00 (Total Domestic Earnings : ϕ8.49) 0.00
		Payment Now Due :	ϕ 87.33

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003464) SUHRKAMP VERLAG (NELLY SACHS)
Tax No. :
Statement Nr.: 1122957

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000111) SUHRKAMP VERLAG
PAPPELALLEE 78-79
10437 BERLIN
GERMANY

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.92 CR
30/06/2020	000111	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.92 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002325) SUSAN TAYLOR-HOWELL
 Tax No. : 287-44-2784
 Statement Nr.: 1122958

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002325) SUSAN TAYLOR-HOWELL
 401 RIDGEVIEW DR
 BLACKSBURG, VA 24060

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.00 CR
		Balance this Period :	ϕ 11.00 CR
		Payment Now Due :	ϕ 11.00

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003396) SUSAN LAVERNE FANCHER (VIENNA SAXOPHONE QUARTET)

In Account with : (003396) SUSAN LAVERNE FANCHER (VIENNA SAXOPHONE QUARTET)

Page: 1 1

Tax No. : 124-60-5418

1719 DOWNING ST.

Statement Nr.: 1122959

GREENSBORO, NC 27410

Date	Ref.	Description	Amount
		Opening Balance :	158.24 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	34.37 CR
Balance this Period :			----- ¢ 192.61 CR -----
Payment Now Due :			----- ¢ 192.61 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003560) SUSAN KANDER
 Tax No. : 498-68-3533
 Statement Nr.: 1122960

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (003560) SUSAN KANDER
 133 WEST 82ND STREET
 NEW YORK, NEW YORK 10024

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.27 CR
		Balance this Period :	ϕ 2.27 CR
		Payment Now Due :	ϕ 2.27

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006971) SUSAN BOWKER
 Tax No. : 067-42-3380
 Statement Nr.: 1122961

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006971) SUSAN BOWKER
 1103 CLEVELAND STREET
 EVANSTON, IL 60202

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.62 CR
		Balance this Period :	<div>-----</div> ₺ 9.62 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ₺ 9.62 <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031411) SUSAN MARIE SWANSON

Tax No. : 330-40-8420

Statement Nr.: 1122962

In Account with : (031411) SUSAN MARIE SWANSON

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	975.44 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	8.60 CR
Balance this Period :			----- ¢ 984.04 CR -----
Payment Now Due :			----- ¢ 984.04 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031463) SUSANNA MARTIN
 Tax No. : 128-40-7398
 Statement Nr.: 1122963

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031463) SUSANNA MARTIN
 600 SHERROD HEIGHTS
 ENFIELD, NC 27823

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5.93 CR
		Balance this Period :	<div>-----</div> <div>¢ 5.93 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 5.93</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (032007) SUSAN CATANZARO - D/B/A CASSIDY
 Tax No. :
 Statement Nr.: 1122964

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (032007) SUSAN CATANZARO - D/B/A CASSIDY
 MADISON STREET 1L
 HOBOKEN
 NJ 07030
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2036.29 CR
		Balance this Period :	ϕ 2036.29 CR
		Payment Now Due :	ϕ 2036.29

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060866) SUSAN L. FRED
 Tax No. :
 Statement Nr.: 1122965

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (060866) SUSAN L. FRED

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.15 CR
		Balance this Period :	<div>-----</div> <div>¢ 23.15 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 23.15</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005357) SUZANNE KEITH
 Tax No. : 406-64-0617
 Statement Nr.: 1122966

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005357) SUZANNE KEITH
 4006 CORBIN SNEED ROAD
 SPRINGFIELD, TN 37172

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.48 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 25.48 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 25.48</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002209) SYDNEY COWELL
Tax No. :
Statement Nr.: 1122967

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002209) SYDNEY COWELL
SHADY, NY 12479

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	49.71 CR

		Balance this Period :	¢ 49.71 CR

		Payment Now Due :	¢ 49.71

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005463) SZEPESVARI MARIA
Tax No. :
Statement Nr.: 1122968

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005463) SZEPESVARI MARIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	59.52 CR
		Balance this Period :	----- ¢ 59.52 CR -----
		Payment Now Due :	----- ¢ 59.52 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005464) SZEPESVARI FERENC
Tax No. :
Statement Nr.: 1122969

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (005464) SZEPESVARI FERENC

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	59.52 CR
		Balance this Period :	----- ¢ 59.52 CR -----
		Payment Now Due :	----- ¢ 59.52 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001222) TAMS-WITMARK MUSIC LIBRARY, INC.
 Tax No. :
 Statement Nr.: 1122970

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001222) TAMS-WITMARK MUSIC LIBRARY, INC.
 560 LEXINGTON AVENUE
 NEW YORK, NEW YORK 10022

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9643.60 CR
		Balance this Period :	<div>-----</div> <div>¢ 9643.60 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 9643.60</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036975) TANIS MURRAY LAWSON
 Tax No. :
 Statement Nr.: 1122971

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (036975) TANIS MURRAY LAWSON
 96 CHOUMERT ROAD
 LONDON SE15 4AX
 UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1357.00 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1357.00 DB
		Balance this Period :	ϕ 0.00
		Closing Balance :	ϕ 0.00 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006404) TAPPAN WILDER
 Tax No. : 52-2070272
 Statement Nr.: 1122972

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006404) TAPPAN WILDER
 C/O COLMAN BOOKKEEPING CO.
 ATTN. DOROTHY GESINO
 PO BOX 3311
 904 WHALLEY AVENUE
 NEW HAVEN
 CT 06515 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	52.15 CR
Other Transactions			
30/06/2020	006604	Heirs Transfer from THORNTON WILDER ESTA	86.79 CR
		Balance this Period :	ϕ 138.94 CR
		Payment Now Due :	ϕ 138.94

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002009) THEODORE CHANDLER

Tax No. :

In Account with : (002009) THEODORE CHANDLER

Page: 1 1

Statement Nr.: 1122973

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	20.29 CR
30/06/2020	005203	Transfer 100.000 % of Balance to Heir	20.29 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002819) THEODORE HEINROTH (AKA JOHN MELVIN)
 Tax No. :
 Statement Nr.: 1122974

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002819) THEODORE HEINROTH (AKA JOHN MELVIN)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.49 CR
		Balance this Period :	<div>-----</div> ¢ 1.49 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ¢ 1.49 <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001808) THEOPHILOUS MUSIC RECOUPMENT ACC (PRESIDENTIAL STE In Account with : (001808) THEOPHILOUS MUSIC RECOUPMENT ACC (PRESIDENTIAL STE

Page: 1 1

Tax No. :

229 WEST 28TH STREET, 11TH FLOOR

Statement Nr.: 1122975

NEW YORK

NY 10001

USA

Date	Ref.	Description	Amount
		Opening Balance :	16.75 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 16.75 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 16.75</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000586) THERON KIRK
 Tax No. : 464-16-2989
 Statement Nr.: 1122976

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000586) THERON KIRK
 2502 OLD BROOK LANE
 SAN ANTONIO, TX 78230

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.31 CR
		Balance this Period :	<div>-----</div> <div>¢ 15.31 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 15.31</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000868) THOMAS E. AHLBURN

Tax No. : 291-36-6806

Statement Nr.: 1122977

In Account with : (000868) THOMAS E. AHLBURN

P.O BOX 251

PASCOAG, RI 02859

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.75 CR
30/06/2020	005194	Transfer 100.000 % of Balance to Heir	6.75 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002006) THOMAS CARTO
 Tax No. : 289-58-1276
 Statement Nr.: 1122978

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002006) THOMAS CARTO
 992 MILLSBORO RD.
 MANSFIELD, OH 44906

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	35.10 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.40 CR
		Balance this Period :	----- ¢ 35.50 CR -----
		Payment Now Due :	----- ¢ 35.50 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002772) THOMAS DALY
 Tax No. : 30.000
 Statement Nr.: 1122979

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002772) THOMAS DALY
 2069 GREY AVE
 MONTREAL, QUEBEC
 CANADA, H4A 3N3

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.11 CR
Other Transactions			
30/06/2020	002773	Heirs Transfer from THOMAS DE HARTMANN	0.23 CR
		Balance this Period :	<div>-----</div> <div>¢ 1.34 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1.34</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (002773) THOMAS DE HARTMANN
Tax No. :
Statement Nr.: 1122980

In Account with : (002773) THOMAS DE HARTMANN

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.23 CR
30/06/2020	002772	Transfer 100.000 % of Balance to Heir	0.23 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004784) THOMAS CABANISS
 Tax No. : 247-39-0310
 Statement Nr.: 1122981

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004784) THOMAS CABANISS
 225 WEST 106TH STREET, 2K
 NEW YORK, NEW YORK 10025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.17 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.86 CR
		Balance this Period :	ϕ 27.03 CR
		Payment Now Due :	ϕ 27.03

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006527) THOMAS BELL
 Tax No. : 505642330
 Statement Nr.: 1122982

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006527) THOMAS BELL
 38 ALCINA AVENUE
 TORONTO, ON M6G 2K4
 CANADA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.20 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.61 CR
		Balance this Period :	<div>-----</div> <div>¢ 14.81 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 14.81</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006604) THORNTON WILDER ESTATE

Tax No. :

In Account with : (006604) THORNTON WILDER ESTATE

Page: 1 1

Statement Nr.: 1122983

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	86.79 CR
30/06/2020	006404	Transfer 100.000 % of Balance to Heir	86.79 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002709) TIMOTHY CRESTON
 Tax No. : 120-32-5270
 Statement Nr.: 1122984

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002709) TIMOTHY CRESTON
 2912 N. WILSON AVE.
 TUCSON, AZ 85719

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.47 CR
		Balance this Period :	<div>-----</div> <div>¢ 3.47 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3.47</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (060983) TIN WORKS PUBLISHING LLC [B&H RENTAL DEAL]

Tax No. : 261851442

Statement Nr.: 1122985

In Account with : (060983) TIN WORKS PUBLISHING LLC [B&H RENTAL DEAL]

3002 THIRD STREET #304

SANTA MONICA, CA 90405

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1962.57 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1962.57 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	653.06 CR
Balance this Period :			----- ¢ 653.06 CR -----
Payment Now Due :			----- ¢ 653.06 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001325) T M KITCHIN (DECEASED 27.03.06)
 Tax No. : 46-0468721
 Statement Nr.: 1122986

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001325) T M KITCHIN (DECEASED 27.03.06)

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	61.54 CR
		Balance this Period :	<div>-----</div> <div>¢ 61.54 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 61.54</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (001559) TO BE DELETED
Tax No. :
Statement Nr.: 1122987

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (001559) TO BE DELETED

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.03 CR
		Balance this Period :	ϕ 0.03 CR
		Payment Now Due :	ϕ 0.03

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (040190) TOD ALLEN EDMONDSON

Tax No. : 261-33-3249

Statement Nr.: 1122988

In Account with : (040190) TOD ALLEN EDMONDSON

2500 JACKSON STREET

HOLLYWOOD, FL 33020

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	66.87 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	66.87 DB
Other Transactions			
30/06/2020	004704	Heirs Transfer from JOHN B. EDMONDSON	25.82 CR
Balance this Period :			----- ¢ 25.82 CR -----
Payment Now Due :			----- ¢ 25.82 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (037234) TOM PORTER
 Tax No. : 295-06-5322
 Statement Nr.: 1122989

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (037234) TOM PORTER
 1108 W. HIGHLAND ACRES ROAD.
 BISMARCK, ND 58501

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	100.81 CR
		Balance this Period :	<div>-----</div> <div>¢ 100.81 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 100.81</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (005069) TORMIS, VELJO
Tax No. :
Statement Nr.: 1122990

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005069) TORMIS, VELJO
A. LAUTERI 7-21
EE-10145 TALLINN
ESTONIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.55 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.97 CR
		Balance this Period :	----- ¢ 9.52 CR -----
		Payment Now Due :	----- ¢ 9.52 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005459) TOTHNE GERESDI-HORVATH BEATA
 Tax No. :
 Statement Nr.: 1122991

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005459) TOTHNE GERESDI-HORVATH BEATA
 1062 SZEKELY BERTALAN U 24
 BUDAPEST, HUNGARY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.01 CR
		Balance this Period :	<div>-----</div> <div>¢ 37.01 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 37.01</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (001244) TRUSTEES OF THE BOSTON PUBLIC LIBRARY

Tax No. : 04-2103550

Statement Nr.: 1122992

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001244) TRUSTEES OF THE BOSTON PUBLIC LIBRARY

666 BOYLSTON ST.

BOSTON

MA 02115

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.95 CR
Other Transactions			
30/06/2020	001245	Heirs Transfer from WALTER PISTON	24.51 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 70.46 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 70.46</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007291) TRUST UNDER WILL OF DAVID T. MCCORD
 Tax No. : 04-6857431
 Statement Nr.: 1122993

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007291) TRUST UNDER WILL OF DAVID T. MCCORD
 C/O HEMENWAY & BARNES, LLP
 60 STATE STREET
 BOSTON, MA 02109

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.21 CR
		Balance this Period :	----- ¢ 6.21 CR -----
		Payment Now Due :	----- ¢ 6.21 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006402) TUCKER, JAMES

Tax No. : 322-46-4939

Statement Nr.: 1122994

In Account with : (006402) TUCKER, JAMES

2914 ROBIN COURT

FITCHBURG, WI 53711

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1600.99 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1600.99 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	122.83 CR
Balance this Period :			----- ¢ 122.83 CR -----
Payment Now Due :			----- ¢ 122.83 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000839) TYSCOT, INC.
Tax No. :
Statement Nr.: 1122995

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000839) TYSCOT, INC.
5501 EAST 71ST STREET, SUITE #3
INDIANAPOLIS, IN 46220

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	310.52 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	310.52 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	181.15 CR
Balance this Period :			----- ¢ 181.15 CR -----
Payment Now Due :			----- ¢ 181.15 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001055) UNIVERSAL EDITION (LONDON) LTD.
 Tax No. : 98-0368916
 Statement Nr.: 1122996

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001055) UNIVERSAL EDITION (LONDON) LTD.
 Karlsplatz 6
 1010 VIENNA
 AUSTRIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10.76 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.96 CR
		Balance this Period :	<div>-----</div> <div>¢ 11.72 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 11.72</div> <div>-----</div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003972) UNIVERSAL EDITION A.G. (RIHM)
Tax No. :
Statement Nr.: 1122997

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003972) UNIVERSAL EDITION A.G. (RIHM)
UNIVERSAL EDITIONS A.G. A/C RIHM
POSTFACH 3
A-1050 WIEN, AUSTRIA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.37 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.60 CR
Balance this Period :			----- ¢ 45.97 CR -----
Total Now Due :			¢ 45.97
30% Tax Withholding :			¢ 11.70 (Total Domestic Earnings : ¢39.00) 0.00
Payment Now Due :			----- ¢ 34.27 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034773) UNIVERSAL MUSIC CORPORATION

Tax No. : 13-6082957

Statement Nr.: 1122998

In Account with : (034773) UNIVERSAL MUSIC CORPORATION

D/B/A UNIVERSAL MUSIC CORPORATION

99440 COLLECTIONS CENTER DRIVE

CHICAGO, IL 60693

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	85.62 CR
Other Transactions			
30/06/2020	000334	Royalty From UNIVERSAL MUSIC PUBLISHING	2.34 CR
30/06/2020	006767	Royalty From KAY DUKE MUSIC	139.61 CR
		Balance this Period :	----- ¢ 227.57 CR -----
		Payment Now Due :	----- ¢ 227.57 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006767) KAY DUKE MUSIC
 Tax No. : 359-26-9762
 Statement Nr.: 1122999

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (034773) UNIVERSAL MUSIC CORPORATION
 D/B/A UNIVERSAL MUSIC CORPORATION
 99440 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	139.61 CR
30/06/2020	034773	TRANSFER OF BALANCE TO MAIN ACCOUNT	139.61 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000334) UNIVERSAL MUSIC PUBLISHING (DRUCKMAN)

Tax No. : 95-2011468

Statement Nr.: 1123000

In Account with : (034773) UNIVERSAL MUSIC CORPORATION

D/B/A UNIVERSAL MUSIC CORPORATION

99440 COLLECTIONS CENTER DRIVE

CHICAGO, IL 60693

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.34 CR
30/06/2020	034773	TRANSFER OF BALANCE TO MAIN ACCOUNT	2.34 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002653) VALERIE SHIELDS
 Tax No. : 538-54-1708
 Statement Nr.: 1123001

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002653) VALERIE SHIELDS
 8310 23RD AVE, NW
 SEATTLE, WA 98117

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.86 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 4.56 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 4.56</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (003474) VALERIE G JOSEPHS
Tax No. :
Statement Nr.: 1123002

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (003474) VALERIE G JOSEPHS

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.30 CR
		Balance this Period :	----- ¢ 8.30 CR -----
		Payment Now Due :	----- ¢ 8.30 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001308) THE VAUGHAN WILLIAMS CHARITABLE TRUST

Tax No. : 98-0379736

Statement Nr.: 1123003

In Account with : (001308) THE VAUGHAN WILLIAMS CHARITABLE TRUST

26 RED LION SQUARE

LONDON

WCLR 4AG

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	244.62 CR
Other Transactions			
30/06/2020	000020	Heirs Transfer from RALPH VAUGHAN WILLIA	21.82 CR
		Balance this Period :	ϕ 266.44 CR
		Total Now Due :	ϕ 266.44
		US Withholding 0.00%:	ϕ 0.00 (Total Domestic Earnings : ϕ226.50)
			0.00
		Payment Now Due :	ϕ 266.44

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001997) VERA CAILLIET
 Tax No. :
 Statement Nr.: 1123004

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001997) VERA CAILLIET

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	36.61 CR
		Other Transactions	
30/06/2020	001996	Heirs Transfer from LUCIEN CAILLIET	1.56 CR
		Balance this Period :	<div>-----</div> <div>¢ 38.17 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 38.17</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031385) VERA LEINS DORF
 Tax No. :
 Statement Nr.: 1123005

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031385) VERA LEINS DORF

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.23 CR
Other Transactions			
30/06/2020	002855	Heirs Transfer from ERICH LEINS DORF	0.90 CR
		Balance this Period :	ϕ 3.13 CR
		Payment Now Due :	ϕ 3.13

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004800) VERNE REYNOLDS
 Tax No. : 509-20-5398
 Statement Nr.: 1123006

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004800) VERNE REYNOLDS
 C/O JAMES HARRIS BEACH
 99 GARNSEY ROAD
 PITTSFORD, NY 14534

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	69.36 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	68.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 138.06 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 138.06</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034528) VICKY CHOW
 Tax No. : 122-90-6151
 Statement Nr.: 1123007

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (034528) VICKY CHOW
 681 METROPOLITAN AVENUE, APT. 2
 BROOKLYN, NY 11211

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.00 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 9.00 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 9.00</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001335) VICTORIA EBEL-SABO
 Tax No. : 521-06-3842
 Statement Nr.: 1123008

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001335) VICTORIA EBEL-SABO
 1600 VALENCIA ST.
 BELLINGHAM, WA 98229

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	415.20 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	415.20 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	219.59 CR
		Balance this Period :	<div>-----</div> <div>¢ 219.59 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 219.59</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002739) VICTOR BOBETSKY

Tax No. : 130-48-9645

Statement Nr.: 1123009

In Account with : (002739) VICTOR BOBETSKY

185-04 75TH AVE

FRESH MEADOWS, NY 11366

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	229.92 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	22.26 CR
Balance this Period :			----- ¢ 252.18 CR -----
Payment Now Due :			----- ¢ 252.18 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000383) VIKING PRESS

Tax No. : 46-2905685

Statement Nr.: 1123010

In Account with : (000383) VIKING PRESS

c/o PENGUIN RANDOM HOUSE

1745 BROADWAY

NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.90 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	45.90 DB
Other Transactions			
30/06/2020	000384	Royalty From VIKING PRESS (MARIANNE MOOR	1.00 CR
30/06/2020	001740	Royalty From VIKING PRESS (DOROTHY PARKE	10.38 CR
Balance this Period :			----- ¢ 11.38 CR -----
Payment Now Due :			----- ¢ 11.38 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000384) VIKING PRESS (MARIANNE MOORE)
 Tax No. :
 Statement Nr.: 1123011

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000383) VIKING PRESS
 c/o PENGUIN RANDOM HOUSE
 1745 BROADWAY
 NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.00 CR
30/06/2020	000383	TRANSFER OF BALANCE TO MAIN ACCOUNT	1.00 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001740) VIKING PRESS (DOROTHY PARKER)
 Tax No. :
 Statement Nr.: 1123012

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000383) VIKING PRESS
 c/o PENGUIN RANDOM HOUSE
 1745 BROADWAY
 NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	10.38 CR
30/06/2020	000383	TRANSFER OF BALANCE TO MAIN ACCOUNT	10.38 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005746) VITTORIO ANTONINI
 Tax No. :
 Statement Nr.: 1123013

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005746) VITTORIO ANTONINI

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.65 CR
		Balance this Period :	<div>-----</div> <div>¢ 3.65 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 3.65</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001352) VIZARDS TWEEDIE LLP(DECEASED)
 Tax No. :
 Statement Nr.: 1123014

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001352) VIZARDS TWEEDIE LLP(DECEASED)
 BARNARDS INN
 86 FETTER LANE
 LONDON
 EC4A 1AD

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.90 CR
		Balance this Period :	<div> <div>-----</div> <div> <div>¢</div> <div>24.90 CR</div> </div> <div>-----</div> </div>
		Total Now Due :	<div> <div>¢</div> <div>24.90</div> </div>
		30% Tax Withholding :	<div> <div>¢</div> <div>3.86</div> <div>0.00</div> </div> <div>(Total Domestic Earnings : ¢12.87)</div>
		Payment Now Due :	<div> <div>-----</div> <div> <div>¢</div> <div>21.04</div> </div> <div>-----</div> </div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000851) WALTER RODBY

Tax No. : 471-10-2554

Statement Nr.: 1123015

In Account with : (000851) WALTER RODBY

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.02 CR
30/06/2020	031467	Transfer 100.000 % of Balance to Heir	15.02 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000905) WALTER ROSS
 Tax No. : 507-40-4479
 Statement Nr.: 1123016

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000905) WALTER ROSS
 527 WOODCHUCK LANE
 CHARLOTTESVILLE, VA 22902
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	99.86 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	9.03 CR
		Balance this Period :	<div>-----</div> <div>¢ 108.89 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 108.89</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001219) WALTER EHRET ENTERPRISES

Tax No. : 13-6596468

Statement Nr.: 1123017

In Account with : (001219) WALTER EHRET ENTERPRISES

7 LEBANON ROAD

SCARSDALE, NEW YORK 10583

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	227.02 CR
30/06/2020	038221	Transfer 100.000 % of Balance to Heir	227.02 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001245) WALTER PISTON
 Tax No. :
 Statement Nr.: 1123018

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001245) WALTER PISTON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	49.02 CR
30/06/2020	001243	Transfer 50.000% of Balance to Heir	24.51 DB
30/06/2020	001244	Transfer 50.000% of Balance to Heir	24.51 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002077) WALTER A. FINLAYSON

Tax No. : 054-16-3323

Statement Nr.: 1123019

In Account with : (002077) WALTER A. FINLAYSON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	49.90 CR
30/06/2020	031808	Transfer 50.000% of Balance to Heir	24.95 DB
30/06/2020	031809	Transfer 25.000% of Balance to Heir	12.47 DB
30/06/2020	031810	Transfer 25.000% of Balance to Heir	12.48 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002732) WALTER BUCZYNSKI
 Tax No. : 30.000
 Statement Nr.: 1123020

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002732) WALTER BUCZYNSKI
 429 BELSIZE DR
 TORONTO, ONTARIO
 CANADA M4S 1N3

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	20.66 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 20.66 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 20.66</div> <div>-----</div> </div>

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (005582) WALTON MUSIC CORPORATION (RENTAL & GRAND RIGHT AGR In Account with : (005582) WALTON MUSIC CORPORATION (RENTAL & GRAND RIGHT AGR

Page: 1 1

Tax No. : 36-6168747

C/O GIA PUBLICATIONS, INC.

Statement Nr.: 1123021

7404 S. MASON AVENUE

CHICAGO, IL 60638

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	75.00 CR
Balance this Period :			----- ¢ 75.00 CR -----
Payment Now Due :			----- ¢ 75.00 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004382) WANENCHAK, LEO M

Tax No. : 169-52-5262

Statement Nr.: 1123022

In Account with : (004382) WANENCHAK, LEO M

1412 BOLTON ST.

BALTIMORE, MD 21217

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	41.86 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.60 CR
Balance this Period :			----- ¢ 54.46 CR -----
Payment Now Due :			----- ¢ 54.46 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000720) WARNER CHAPPELL MUSIC, INC. (WEST SIDE STORY)

Tax No. :

Statement Nr.: 1123023

In Account with : (000720) WARNER CHAPPELL MUSIC, INC. (WEST SIDE STORY)

777 S. SANTA FE AVENUE

LOS ANGELES, CA 90021

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	47358.76 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	47358.76 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	35675.55 CR
Balance this Period :			----- ¢ 35675.55 CR -----
Payment Now Due :			----- ¢ 35675.55 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000736) WARNER CHAPPELL MUSIC, INC. (EARLY BERNSTEIN)

Tax No. : 13-1926014

Statement Nr.: 1123024

In Account with : (000736) WARNER CHAPPELL MUSIC, INC. (EARLY BERNSTEIN)

10585 SANTA MONICA BLVD.

LOS ANGELES, CA 90025

USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	869.05 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	869.05 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	546.26 CR
Balance this Period :			----- ¢ 546.26 CR -----
Payment Now Due :			----- ¢ 546.26 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (001340) WARREN BENSON

Tax No. : 376-20-0877

Statement Nr.: 1123025

In Account with : (001340) WARREN BENSON

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	37.75 CR
30/06/2020	006670	Transfer 100.000 % of Balance to Heir	37.75 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002885) WAYMAN MICKENS

Tax No. :

Statement Nr.: 1123026

In Account with : (002885) WAYMAN MICKENS

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.03 CR
30/06/2020	002884	Transfer 100.000 % of Balance to Heir	0.03 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002467) WAYNE T PETERSON
 Tax No. : 475-20-7526
 Statement Nr.: 1123027

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002467) WAYNE T PETERSON
 810 GONZALES DR
 APT 11A
 SAN FRANCISCO, CA 94132

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.00 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 2.00 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 2.00</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004717) WAYNE OQUIN

Tax No. : 636-05-6823

Statement Nr.: 1123028

In Account with : (004717) WAYNE OQUIN

22414 CRESCENT COVE COURT

KATY, TX 77494

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.18 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.12 CR
		Balance this Period :	----- ¢ 15.30 CR -----
		Payment Now Due :	----- ¢ 15.30 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002952) WENCKE SMITH
 Tax No. :
 Statement Nr.: 1123029

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002952) WENCKE SMITH
 207 RUE DE TALBIAC
 75, PARIS 13E
 FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.52 CR
		Balance this Period :	----- ₡ 1.52 CR -----
		Payment Now Due :	----- ₡ 1.52 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036664) WENDY MACLEAN
 Tax No. :
 Statement Nr.: 1123030

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (036664) WENDY MACLEAN
 101 BETHUNE ST.
 BROCKVILLE, ONTARIO K6V 2E5

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	43.24 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 43.24 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 43.24</div> <div>-----</div> </div>

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004787) WESLEYAN UNIVERSITY PRESS
 Tax No. : 06-0646959
 Statement Nr.: 1123031

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004787) WESLEYAN UNIVERSITY PRESS
 215 LONG LANE
 MIDDLETOWN, CT 06459

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.14 CR
		Balance this Period :	<div>-----</div> <div>¢ 2.14 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 2.14</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (004146) WHITE PINE PRESS O/B/O MISTRAL & JACKETTI

Tax No. : 22-2669431

Statement Nr.: 1123032

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004146) WHITE PINE PRESS O/B/O MISTRAL & JACKETTI

P.O. BOX 236

BUFFALO, NY 14201

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.44 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.90 CR
		Balance this Period :	ϕ 29.34 CR
		Payment Now Due :	ϕ 29.34

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000293) WILLIAM SAROYAN FOUNDATION
 Tax No. : 94-1156365
 Statement Nr.: 1123033

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000293) WILLIAM SAROYAN FOUNDATION
 C/O MIMI CALTER
 557 ESCONDIDO MALL
 STANFORD
 CA 94305-6004

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.36 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.27 CR
Balance this Period :			----- ₺ 11.63 CR -----
Payment Now Due :			----- ₺ 11.63 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000299) WILLIAM MORRIS AGENCY INC.
 Tax No. : 13-1062500
 Statement Nr.: 1123034

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000299) WILLIAM MORRIS AGENCY INC.
 11 Madison Avenue - 18th Floor
 New York, NY 10010
 ATTN: John Buzzetti

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	79.17 CR
Other Transactions			
30/06/2020	002101	Royalty From WILLIAM MORRIS AGENCY, (JA	96.86 CR
		Balance this Period :	ϕ 176.03 CR
		Payment Now Due :	ϕ 176.03

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (002101) WILLIAM MORRIS AGENCY, (JAMES PURDY)

Tax No. :

Statement Nr.: 1123035

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000299) WILLIAM MORRIS AGENCY INC.

11 Madison Avenue - 18th Floor

New York, NY 10010

ATTN: John Buzzetti

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	96.86 CR
30/06/2020	000299	TRANSFER OF BALANCE TO MAIN ACCOUNT	96.86 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000855) WILLIAM JAY SMITH
 Tax No. :
 Statement Nr.: 1123036

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000855) WILLIAM JAY SMITH
 1675 YORK AVE.
 NEW YORK, NY 10128

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	28.55 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 28.55 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 28.55</div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002141) WILLIAM BALL
Tax No. :
Statement Nr.: 1123037

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (002141) WILLIAM BALL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.85 CR
		Balance this Period :	----- ¢ 3.85 CR -----
		Payment Now Due :	----- ¢ 3.85 -----

** Payments less than 50.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155Period: JANUARY 2020 to JUNE 2020
Client: (002171) WILLIAM J. HENDERSON
Tax No. : 977-14-3469
Statement Nr.: 1123038In Account with : (002171) WILLIAM J. HENDERSON
C/O WILLIAM J. HENDERSON
4228 W. TUMBLECREEK DRIVE
FRANKLIN, WI 53132

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.67 CR
Other Transactions			
30/06/2020	002172	Heirs Transfer from JOSEPH BERGEIM	16.63 CR
Balance this Period :			----- ¢ 36.30 CR -----
Payment Now Due :			----- ¢ 36.30 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002232) WILLIAM DENNY

Tax No. : 552-68-5716

Statement Nr.: 1123039

In Account with : (002232) WILLIAM DENNY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	97.79 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	44.52 CR
		Balance this Period :	----- ¢ 142.31 CR -----
		Payment Now Due :	----- ¢ 142.31 -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002270) WILLIAM SCHUMAN

Tax No. :

In Account with : (002270) WILLIAM SCHUMAN

Page: 1 1

Statement Nr.: 1123040

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.36 CR
30/06/2020	002300	Transfer 50.000% of Balance to Heir	0.68 DB
30/06/2020	002301	Transfer 50.000% of Balance to Heir	0.68 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002372) WILLIAM EVERETT GATES, JR
 Tax No. : 478-09-0500
 Statement Nr.: 1123041

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002372) WILLIAM EVERETT GATES, JR
 354 MARCH RD
 PITTSFORD, NY 14534

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.20 CR
		Balance this Period :	<div>-----</div> <div>¢ 8.20 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 8.20</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002448) WILLIAM R MAYER

Tax No. : 065-30-2090

Statement Nr.: 1123042

In Account with : (002448) WILLIAM R MAYER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	13.32 CR
30/06/2020	059836	Transfer 100.000 % of Balance to Heir	13.32 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003683) WILLIAM ROBERT HAUFRECHT, TRUSTEE
 Tax No. : 22-6776909
 Statement Nr.: 1123043

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003683) WILLIAM ROBERT HAUFRECHT, TRUSTEE
 U/W/O HERBERT HAUFRECHT
 431 WEST 48 STREET, #4W
 NEW YORK, NEW YORK 10036

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24.50 CR
Other Transactions			
30/06/2020	002395	Heirs Transfer from HERBERT HAUFRECHT	4.01 CR
		Balance this Period :	<div>-----</div> <div>¢ 28.51 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 28.51</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004718) WILLIAM HAWLEY
 Tax No. : 119-38-1122
 Statement Nr.: 1123044

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004718) WILLIAM HAWLEY
 P.O. BOX 277
 11 BIG ROCKS ROAD
 BASS HARBOR, ME 04653

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.62 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.06 CR
		Balance this Period :	ϕ 2.68 CR
		Payment Now Due :	ϕ 2.68

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005675) WILSON HAND KIDDE
 Tax No. :
 Statement Nr.: 1123045

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005675) WILSON HAND KIDDE
 C/O LEVINE THALL PLOTKIN & MENIN
 1740 BROADWAY, 22ND FLOOR
 NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.67 CR
		Balance this Period :	----- ¢ 1.67 CR -----
		Payment Now Due :	----- ¢ 1.67 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000399) WITTER BYNNER

Tax No. :

Statement Nr.: 1123046

In Account with : (000399) WITTER BYNNER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.29 CR
30/06/2020	002354	Transfer 100.000 % of Balance to Heir	1.29 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002354) WITTER BYNNER FOUNDATION FOR POETRY

Tax No. : 23-7169999

Statement Nr.: 1123047

In Account with : (002354) WITTER BYNNER FOUNDATION FOR POETRY
POST OFFICE BOX 10169
SANTA FE, NM 87504

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.87 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.19 CR
30/06/2020	000399	Heirs Transfer from WITTER BYNNER	1.29 CR
		Balance this Period :	<div>-----</div> <div>¢ 10.35 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 10.35</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004903) WOODLAND, ALAN
Tax No. : W8BEN 2009
Statement Nr.: 1123048

BOOSEY & HAWKES, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004903) WOODLAND, ALAN
11737 CARR STREET
MAPLE RIDGE, BRITISH COLUMBIA
CANADA V2X 5N1

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.83 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.07 CR
		Balance this Period :	----- ¢ 16.90 CR -----
		Payment Now Due :	----- ¢ 16.90 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005021) WORRELL, BILL
 Tax No. : 459-48-8011
 Statement Nr.: 1123049

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (005021) WORRELL, BILL
 8111 LOWER WILLOW CREEK ROAD
 MASON, TEXAS 76856

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	206.87 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.68 CR
		Balance this Period :	ϕ 207.55 CR
		Payment Now Due :	ϕ 207.55

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000860) W.W. NORTON & CO., INC.
 Tax No. : 135-28-3680
 Statement Nr.: 1123050

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000860) W.W. NORTON & CO., INC.
 500 FIFTH AVE.
 NEW YORK, NY 10110

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.25 CR
Other Transactions			
30/06/2020	000861	Royalty From W.W. NORTON & CO., INC. (AD	0.17 CR
		Balance this Period :	----- ¢ 9.42 CR -----
		Payment Now Due :	----- ¢ 9.42 -----

** Payments less than 25.00 are held **

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000861) W.W. NORTON & CO., INC. (ADRIENNE RICH)

Tax No. :

Statement Nr.: 1123051

In Account with : (000860) W.W. NORTON & CO., INC.

500 FIFTH AVE.

NEW YORK, NY 10110

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.17 CR
30/06/2020	000860	TRANSFER OF BALANCE TO MAIN ACCOUNT	0.17 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007185) YACUB ADDY
 Tax No. :
 Statement Nr.: 1123052

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007185) YACUB ADDY
 C/O AKU MUSIC/Y&A ADDY MANAGEMENT
 2A WEBSTER COURT
 LATHAM, NY 12110

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.98 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.40 CR
		Balance this Period :	<div>-----</div> ₺ 9.38 CR <div>-----</div>
		Payment Now Due :	<div>-----</div> ₺ 9.38 <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (032726) ZEBULON M HIGHBEN
 Tax No. : 284-88-1938
 Statement Nr.: 1123053

BOOSEY & HAWKES, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (032726) ZEBULON M HIGHBEN
 40 GLENMORE DRIVE
 DURHAM, NC 27707

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	356.35 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	356.35 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	206.68 CR
		Balance this Period :	<div>-----</div> <div>¢ 206.68 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 206.68</div> <div>-----</div>

Summary Statement

BOOSEY & HAWKES, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (060985) 2K GAMES [B&H RENTAL DEAL]

Tax No. : 20-2851726

Statement Nr.: 1123054

In Account with : (060985) 2K GAMES [B&H RENTAL DEAL]

10 HAMILTON LANDING

NOVATO, CA 94949

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	692.99 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	692.99 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	455.46 CR
Balance this Period :			----- ¢ 455.46 CR -----
Payment Now Due :			----- ¢ 455.46 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004393) AARON JAY KERNIS
 Tax No. : 161-52-1934
 Statement Nr.: 1123055

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004393) AARON JAY KERNIS
 116 PINEHURST AVENUE
 APT. A-63
 NEW YORK
 NEW YORK 10033
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.82 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.98 CR
		Balance this Period :	----- ¢ 10.80 CR -----
		Payment Now Due :	----- ¢ 10.80 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002110) ALISON HUBBARD
 Tax No. :
 Statement Nr.: 1123056

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002110) ALISON HUBBARD
 9 MAPLE PLACE
 HUNTINGTON, NY 11743

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	31.54 CR
		Balance this Period :	<div> <div>-----</div> <div> <div>¢</div> <div>31.54 CR</div> </div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div> <div>¢</div> <div>31.54</div> </div> <div>-----</div> </div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (004808) ALLEN GINSBERG TRUST DBA MAY KING POETRY

Tax No. :

Statement Nr.: 1123057

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004808) ALLEN GINSBERG TRUST DBA MAY KING POETRY

C/O SARIGSONGS/ESTHER CREATIVE GROUP

27 W. 24TH STREET, SUITE 404

NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6.50 CR
		Balance this Period :	----- ¢ 6.50 CR -----
		Payment Now Due :	----- ¢ 6.50 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (033498) THE AMPHION FOUNDATION, INC.
 Tax No. : 13-3438528
 Statement Nr.: 1123058

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (033498) THE AMPHION FOUNDATION, INC.
 254 WEST 31ST STREET, 15TH FLOOR
 NEW YORK, NY 10001
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3552.88 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	3552.88 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	2132.74 CR
30/06/2020	000043	Royalty From ELLIOTT CARTER	167.83 CR
30/06/2020	003993	Royalty From ELLIOT CARTER (ASKO CONCERT	79.67 CR
		Balance this Period :	----- ₡ 2380.24 CR -----
		Payment Now Due :	----- ₡ 2380.24 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000043) ELLIOTT CARTER
 Tax No. : 119-12-7902
 Statement Nr.: 1123059

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (033498) THE AMPHION FOUNDATION, INC.
 254 WEST 31ST STREET, 15TH FLOOR
 NEW YORK, NY 10001
 UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	167.83 CR
30/06/2020	033498	TRANSFER OF BALANCE TO MAIN ACCOUNT	167.83 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (003993) ELLIOT CARTER (ASKO CONCERTO RECOUPMENT ACCT)

Tax No. :

Statement Nr.: 1123060

In Account with : (033498) THE AMPHION FOUNDATION, INC.

254 WEST 31ST STREET, 15TH FLOOR

NEW YORK, NY 10001

UNITED STATES

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	79.67 CR
30/06/2020	033498	TRANSFER OF BALANCE TO MAIN ACCOUNT	79.67 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001406) ANGEL RECORDS (EMI)
 Tax No. : 30.000
 Statement Nr.: 1123061

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001406) ANGEL RECORDS (EMI)
 304 PARK AVENUE SOUTH
 NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.50 CR
		Balance this Period :	<div>-----</div> <div>¢ 37.50 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 37.50</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (004270) A.R. GURNEY
Tax No. :
Statement Nr.: 1123062

HENDON MUSIC, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (004270) A.R. GURNEY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	765.00 CR
		Balance this Period :	----- ¢ 765.00 CR -----
		Payment Now Due :	----- ¢ 765.00 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005237) BEISER, MAYA
 Tax No. :
 Statement Nr.: 1123063

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005237) BEISER, MAYA
 ISLANDIA MUSIC INC.
 2737 PALISADE AVENUE
 RIVERDALE, NY 10463

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	173.48 CR
		Balance this Period :	----- ₡ 173.48 CR -----
		Payment Now Due :	----- ₡ 173.48 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005758) BRESLOV RESEARCH INSTITUTE
 Tax No. : 11-2524542
 Statement Nr.: 1123064

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005758) BRESLOV RESEARCH INSTITUTE
 P.O. BOX 587
 MONSEY, NY 10952

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	84.94 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	64.23 CR
		Balance this Period :	----- ₡ 149.17 CR -----
		Payment Now Due :	----- ₡ 149.17 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (000349) CASA RICORDI SRL
Tax No. : (EIN W8BEN)
Statement Nr.: 1123065

HENDON MUSIC, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000349) CASA RICORDI SRL
VIA B CRESPI 19
20159 MILANO
ITALY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	343827.30 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	343827.30 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	81544.66 CR
		Balance this Period :	----- € 81544.66 CR -----
		Total Now Due :	€ 81544.66
		US Withholding 0.00%:	€ 0.00 (Total Domestic Earnings : €79995.63) 0.00
		Payment Now Due :	----- € 81544.66 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006185) CHICK COREA PRODUCTIONS INC

Tax No. : 95-3251543

Statement Nr.: 1123066

In Account with : (006185) CHICK COREA PRODUCTIONS INC

750 Fairmont Ave

Suite 100

Glendale, CA 91203

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	634.50 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	634.50 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	568.43 CR
Balance this Period :			----- ¢ 568.43 CR -----
Payment Now Due :			----- ¢ 568.43 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (032727) CRISTIAN GRASES

Tax No. : 479-33-7785

Statement Nr.: 1123067

In Account with : (032727) CRISTIAN GRASES

4407 ROCKMERE WAY

LA CAÑADA, CA 91011

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.21 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.56 CR
		Balance this Period :	----- ¢ 1.77 CR -----
		Payment Now Due :	----- ¢ 1.77 -----

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002313) DANA WILSON

Tax No. : 049-34-6169

Statement Nr.: 1123068

In Account with : (002313) DANA WILSON

203 EASTWOOD AVENUE

ITHACA, NY 14850

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1059.93 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	1059.93 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	214.75 CR
Balance this Period :			----- ¢ 214.75 CR -----
Payment Now Due :			----- ¢ 214.75 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002198) DANIEL BREWBAKER
 Tax No. : 357-42-6760
 Statement Nr.: 1123069

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002198) DANIEL BREWBAKER
 400 WEST 43RD ST, #37Q
 NEW YORK, NY 10036

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.23 CR
30/06/2020	040466	Transfer 100.000 % of Balance to Heir	7.23 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002421) DANIEL KALLMAN
 Tax No. : 471-78-2479
 Statement Nr.: 1123070

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002421) DANIEL KALLMAN
 519 WINONA
 NORTHFIELD, MN 55057

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	307.64 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	307.64 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	176.77 CR
		Balance this Period :	----- ¢ 176.77 CR -----
		Payment Now Due :	----- ¢ 176.77 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (040466) DANIEL M. BREWBAKER DECLARATION OF TRUST

Tax No. :

Statement Nr.: 1123071

In Account with : (040466) DANIEL M. BREWBAKER DECLARATION OF TRUST
ATTN: GLORIA HUNTER
800 WEST 5TH AVENUE, SUITE 205
NAPERVILLE, IL 60563

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.17 CR
Other Transactions			
30/06/2020	002198	Heirs Transfer from DANIEL BREWBAKER	7.23 CR
		Balance this Period :	<div>-----</div> <div>¢ 28.40 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 28.40</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005734) DAUGHERTY, MICHAEL
 Tax No. : 478-70-8791
 Statement Nr.: 1123072

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005734) DAUGHERTY, MICHAEL
 810 SOUTH SEVENTH STREET
 ANN ARBOR, MI 48103

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	10633.96 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	10633.96 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6247.04 CR
		Balance this Period :	----- ₺ 6247.04 CR -----
		Payment Now Due :	----- ₺ 6247.04 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006077) DAVID BENOIT MUSIC, INC.
 Tax No. : 95-4289019
 Statement Nr.: 1123073

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006077) DAVID BENOIT MUSIC, INC.
 C/O JON ARTHUR THOMAS
 3209 TARECO DRIVE
 LOS ANGELES
 CA 90068
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	24893.20 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	887.01 CR
		Balance this Period :	ϕ 24006.19 DB
		Closing Balance :	ϕ 24006.19 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006629) DAVID HENRY HWANG
 Tax No. : 132-65-9233
 Statement Nr.: 1123074

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006629) DAVID HENRY HWANG
 MAIL RETURNED - 31/03/2017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	139.56 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.88 CR
		Balance this Period :	----- ¢ 155.44 CR -----
		Payment Now Due :	----- ¢ 155.44 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004211) EDGAR MEYER

Tax No. : 409-23-4872

Statement Nr.: 1123075

In Account with : (004211) EDGAR MEYER

3917 VAILWOOD DRIVE

NASHVILLE, TN 37215

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	91796.28 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	16113.91 CR
Balance this Period :			----- ¢ 107910.19 CR -----
Payment Now Due :			----- ¢ 107910.19 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004189) EDITIONS MAX ESCHIG SARL

Tax No. : (EIN W8BEN)

Statement Nr.: 1123076

In Account with : (004189) EDITIONS MAX ESCHIG SARL

16 RUE DES FOSSES SAINT-JACQUES

75005 PARIS

FRANCE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16853.12 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	16853.12 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11330.72 CR
Balance this Period :			----- ¢ 11330.72 CR -----
Total Now Due :			¢ 11330.72
US Withholding 0.00%:			¢ 0.00 (Total Domestic Earnings : ¢10217.76) 0.00
Payment Now Due :			----- ¢ 11330.72 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006744) EDWARD TELLER

Tax No. :

Statement Nr.: 1123077

In Account with : (006744) EDWARD TELLER

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	18.81 CR
30/06/2020	006745	Transfer 25.000% of Balance to Heir	4.70 DB
30/06/2020	006746	Transfer 25.000% of Balance to Heir	4.70 DB
30/06/2020	006747	Transfer 50.000% of Balance to Heir	9.41 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031992) EDWARD R WEINER
 Tax No. : 108-50-9321
 Statement Nr.: 1123078

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031992) EDWARD R WEINER
 535 WEST 110TH STREET
 APT. 8B
 NEW YORK, NY 10025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	11.87 CR
		Balance this Period :	----- ¢ 11.87 CR -----
		Payment Now Due :	----- ¢ 11.87 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (002452) ESTATE OF CONLON NANCARROW
Tax No. :
Statement Nr.: 1123079

HENDON MUSIC, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002452) ESTATE OF CONLON NANCARROW
APARTADO POSTAL 20-550
CODIGO 01000
MEXICO, 20 DF

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	127.29 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	4.41 CR
		Balance this Period :	----- ¢ 131.70 CR -----
		Total Now Due :	¢ 131.70
		30% Tax Withholding :	¢ 11.03 (Total Domestic Earnings : ¢36.77) 0.00
		Payment Now Due :	----- ¢ 120.67 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (006614) THE ESTATE OF ANDREW HILL
Tax No. : 494-50-4349
Statement Nr.: 1123080

In Account with : (006614) THE ESTATE OF ANDREW HILL
JOANNE ROBINSON HILL, EXECUTOR
242 10th Street, Apt 2A
Jersey City, NJ 07302

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	52886.43 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	862.82 CR
Balance this Period :			----- ¢ 52023.61 DB -----
Closing Balance :			----- ¢ 52023.61 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031393) ESTATE OF MARIANNE MOORE
 Tax No. : 06-1557405
 Statement Nr.: 1123081

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031393) ESTATE OF MARIANNE MOORE
 C/O DAVID MOORE, ESQ.
 SMITH & MOORE, LLC
 24 EAST MAIN STREET
 OLD AVON VILLAGE
 NORTH AVON, CT 06001

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.64 CR
		Balance this Period :	φ 8.64 CR
		Payment Now Due :	φ 8.64

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (034326) GARZANTI LIBRI S.P.A.
Tax No. :
Statement Nr.: 1123082

HENDON MUSIC, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034326) GARZANTI LIBRI S.P.A.
VIA PARINI, 14
20121 MILANO
ITALY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	275.49 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	450.31 CR
		Balance this Period :	----- € 725.80 CR -----
		Total Now Due :	€ 725.80
		30% Tax Withholding :	€ 69.84 (Total Domestic Earnings : €232.79) 0.00
		Payment Now Due :	----- € 655.96 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004340) GERALD SMITH
 Tax No. : 218-92-8204
 Statement Nr.: 1123083

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (004340) GERALD SMITH
 4924 PLATA STREET
 CLINTON
 MD 20735
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	398.59 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	398.59 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	100.13 CR
		Balance this Period :	ϕ 100.13 CR
		Payment Now Due :	ϕ 100.13

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020
Client: (036291) GJD ASSOCIATES, LLC
Tax No. : 22-3583981
Statement Nr.: 1123084

In Account with : (036291) GJD ASSOCIATES, LLC
GJD ASSOCIATES, LLC
8 BONN PLACE #2
WEEHAWKEN, NJ 07086

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	6306.93 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1186.83 CR
Balance this Period :			----- ¢ 5120.10 DB -----
Closing Balance :			----- ¢ 5120.10 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007195) GLENDA FAYE GOODIN
 Tax No. : 288-52-9500
 Statement Nr.: 1123085

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007195) GLENDA FAYE GOODIN
 2340 UNION HILL ROAD
 GOODLETTSVILLE, TN 37072

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	175.88 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	175.88 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	19.40 CR
		Balance this Period :	----- ₡ 19.40 CR -----
		Payment Now Due :	----- ₡ 19.40 -----

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007379) GONZALO A GRAU-PALACIOS

Tax No. :

Statement Nr.: 1123086

In Account with : (007379) GONZALO A GRAU-PALACIOS

c/o WILLIAM NAZARET

518 GREGORY AVENUE, APT. #A422

WEEHAWKEN, NJ 07086

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.23 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.87 CR
30/06/2020	ROYLTS	Transfer Royalties from IT Systems	107.57 CR
Balance this Period :			----- ¢ 128.67 CR -----
Payment Now Due :			----- ¢ 128.67 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002109) GREER SUCKE
 Tax No. :
 Statement Nr.: 1123087

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (002109) GREER SUCKE
 P.O. BOX 2340
 KAMUELA, HI 96743

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	31.37 CR
		Balance this Period :	<div>-----</div> <div>¢ 31.37 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 31.37</div> <div>-----</div>

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (000348) G. RICORDI & CO. BUHNEN-UND MUSIKVERLAG GMBH

Tax No. : 98-0340391

Statement Nr.: 1123088

In Account with : (000348) G. RICORDI & CO. BUHNEN-UND MUSIKVERLAG GMBH

UND MUSIKVERLAG GMBH

ATT. ROYALTY DEPT.

STRALAUER ALLEE 1

10245 BERLIN

GERMANY

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8264.88 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	8264.88 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	411.07 CR
		Balance this Period :	<div>-----</div> <div>¢ 411.07 CR</div> <div>-----</div>
		Total Now Due :	¢ 411.07
		US Withholding 0.00%:	<div>¢ 0.00 (Total Domestic Earnings : ¢409.54)</div> <div>0.00</div>
		Payment Now Due :	<div>-----</div> <div>¢ 411.07</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (007507) HOUGHTON MIFFLIN HARCOURT (CARL SANDBURG)

Tax No. : 04-1456030

Statement Nr.: 1123089

HENDON MUSIC, INC.

229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007507) HOUGHTON MIFFLIN HARCOURT (CARL SANDBURG)

222 BERKELEY STREET

BOSTON, MA. 02116-3764

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14.89 CR
		Balance this Period :	ϕ 14.89 CR
		Payment Now Due :	ϕ 14.89

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (000045) INTERNATIONAL CREATIVE MGT. INC. (LOWELL)

Tax No. : 13-3097935

Statement Nr.: 1123090

HENDON MUSIC, INC.

229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (000045) INTERNATIONAL CREATIVE MGT. INC. (LOWELL)

C/O AVALON

4A EXMOOR STREET

LONDON

W10 6BD

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21.08 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.92 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 22.00 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 22.00</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (039866) JAMES DESJARDINS
 Tax No. : 111-72-2007
 Statement Nr.: 1123091

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (039866) JAMES DESJARDINS
 49 BELMONT PLACE
 WILLIAMSVILLE
 NY 14221

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	897.76 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	897.76 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	496.58 CR
		Balance this Period :	----- ¢ 496.58 CR -----
		Payment Now Due :	----- ¢ 496.58 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006748) JAZZ WORKSHOP, INC.
 Tax No. : 13-2727697
 Statement Nr.: 1123092

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006748) JAZZ WORKSHOP, INC.
 ATTN: SUE MINGUS
 MANHATTAN PLAZA
 484 WEST 43RD STREET, SUITE 43-S
 NEW YORK, NY 10036-6327

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	9.52 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.66 CR
		Balance this Period :	----- ¢ 11.18 CR -----
		Payment Now Due :	----- ¢ 11.18 -----

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004364) JIM PAPOULIS

Tax No. : 108-42-2582

Statement Nr.: 1123093

In Account with : (004364) JIM PAPOULIS

67 WEST 87TH STREET #31

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	21246.07 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	21246.07 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6753.47 CR
Balance this Period :			----- ¢ 6753.47 CR -----
Payment Now Due :			----- ¢ 6753.47 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (060813) JOHN CONAHAN

Tax No. :

Statement Nr.: 1123094

In Account with : (060813) JOHN CONAHAN

1210 HARTRANFT AVE.

FORT WASHINGTON, PA 19034

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	16.50 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	12.00 CR
		Balance this Period :	----- ¢ 28.50 CR -----
		Payment Now Due :	----- ¢ 28.50 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (035552) JOSEPH OLIVER MUSIC, INC FSO TERENCE BLANCHARD

Tax No. : 52-1932116

Statement Nr.: 1123095

In Account with : (035552) JOSEPH OLIVER MUSIC, INC FSO TERENCE BLANCHARD

FSO TERENCE BLANCHARD
C/O A SIDE MUSIC, LLC
DBA MODERN WORKS MUSIC PUB
P.O. BOX 120365
NASHVILLE, TN 37212

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3.62 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	2.07 CR
		Balance this Period :	----- ¢ 5.69 CR -----
		Payment Now Due :	----- ¢ 5.69 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006747) JUDITH L. SHOOLERY
 Tax No. : 365-34-3078
 Statement Nr.: 1123096

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006747) JUDITH L. SHOOLERY
 1300 PILARCITOS AVENUE
 HALF MOON BAY, CA 94019

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	210.04 CR
Other Transactions			
30/06/2020	006744	Heirs Transfer from EDWARD TELLER	9.41 CR
		Balance this Period :	<div>-----</div> <div>¢ 219.45 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 219.45</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (042128) JUDY BUDNITZ
 Tax No. : 27-4332478
 Statement Nr.: 1123097

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (042128) JUDY BUDNITZ
 LEIGH FELDMAN LITERARY AGENCY
 322 CENTRAL PARK WEST , SUITE 16
 NEW YORK, NY 10025

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	37.66 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	583.44 CR
		Balance this Period :	ϕ 621.10 CR
		Payment Now Due :	ϕ 621.10

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (002108) KIM OLER
 Tax No. : 098-48-3060
 Statement Nr.: 1123098

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (002108) KIM OLER
 12 BRIGHTON PLACE
 HUNTINGTON, NY 11743

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.47 CR
		Balance this Period :	<div>-----</div> <div>¢ 12.47 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 12.47</div> <div>-----</div>

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006078) KOESTENBAUM, WAYNE

Tax No. : 553-39-8122

Statement Nr.: 1123099

In Account with : (006078) KOESTENBAUM, WAYNE

465 WEST 23RD STREET, APT. 6C

NEW YORK, NY 10011

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	158.79 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.02 CR
Balance this Period :			----- ¢ 163.81 CR -----
Payment Now Due :			----- ¢ 163.81 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005735) LITTELL, PHILIP
 Tax No. :
 Statement Nr.: 1123100

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005735) LITTELL, PHILIP
 932 NORTH HUDSON AVENUE, #7
 LOS ANGELES, CA 90036

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	8.51 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 8.51 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 8.51</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (003634) MARCELA FUENTES-BERAIN
 Tax No. : 98-0373458
 Statement Nr.: 1123101

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (003634) MARCELA FUENTES-BERAIN
 AV. MEXICO #169 C
 COL. HIPODROMO CONDESA
 MEXICO, D.F. 06100

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	0.30 CR
		Balance this Period :	ϕ 0.30 CR
		Payment Now Due :	ϕ 0.30

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (035002) MARILYN BENTOV
Tax No. :
Statement Nr.: 1123102

HENDON MUSIC, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
In Account with : (035002) MARILYN BENTOV

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	1.04 CR

		Balance this Period :	¢ 1.04 CR

		Payment Now Due :	¢ 1.04

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006738) MICHAEL HAMBURGER
 Tax No. : 911-76-2421
 Statement Nr.: 1123103

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006738) MICHAEL HAMBURGER
 MARSH ACRES - MIDDLETON
 SAXMUNDHAN
 SUFFOLK 1P17 2NH
 ENGLAND

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	48.19 CR
30/06/2020	031601	Transfer 100.000 % of Balance to Heir	48.19 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007391) MICHAEL GILBERTSON
 Tax No. : 478-13-9176
 Statement Nr.: 1123104

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007391) MICHAEL GILBERTSON
 15192 SUNDOWN RIDGE CT.

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	17.97 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	13.47 CR
		Balance this Period :	<div>-----</div> <div>¢ 31.44 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 31.44</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031601) THE MICHAEL HAMBURGER TRUST
 Tax No. : 911-76-2421
 Statement Nr.: 1123105

HENDON MUSIC, INC.
 229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (031601) THE MICHAEL HAMBURGER TRUST
 OAKFIELD, BLONORTON, DISS
 NORFORK IP22 2JA
 UNITED KINGDOM

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	787.09 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	787.09 DB
		Other Transactions	
30/06/2020	006738	Heirs Transfer from MICHAEL HAMBURGER	48.19 CR
		Balance this Period :	----- ₺ 48.19 CR -----
		Payment Now Due :	----- ₺ 48.19 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
Client: (060925) MIODRAG CVETKOVIC
Tax No. :
Statement Nr.: 1123106

HENDON MUSIC, INC.
229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (060925) MIODRAG CVETKOVIC
PATRISA LUMUMBE 8
NIS MEDIJANA
REPUBLIKA SRBIJA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	432.43 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	75.80 CR
Balance this Period :			----- ¢ 508.23 CR -----
Payment Now Due :			----- ¢ 508.23 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007194) NANCY BOONE ALLSBROOK
 Tax No. : 409-90-0221
 Statement Nr.: 1123107

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (007194) NANCY BOONE ALLSBROOK
 2140 WESTLAKE AVENUE
 MONTEAGLE, TN 37356

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	175.88 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	19.40 CR
		Balance this Period :	<div>-----</div> <div>¢ 195.28 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 195.28</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001368) NONESUCH RECORDS
 Tax No. :
 Statement Nr.: 1123108

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (001368) NONESUCH RECORDS
 ATTN: DEEPA WILLUMSTAD (8TH FLOOR)
 75 ROCKEFELLER PLAZA
 NEW YORK, NY 10019

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	3960.22 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.86 CR
		Balance this Period :	ϕ 3948.36 DB
		Closing Balance :	ϕ 3948.36 DB

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (060926) OLIVERA PETKOVIC
 Tax No. :
 Statement Nr.: 1123109

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (060926) OLIVERA PETKOVIC
 GORNJA TRNAVA BB
 GORNJA TOPONICA, 18104
 REPUBLIKA SRBIJA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	432.43 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	75.80 CR
		Balance this Period :	<div>-----</div> <div>¢ 508.23 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 508.23</div> <div>-----</div>

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (035553) ONICCA CORP. FSO MICHAEL CRISTOFER

Tax No. : 52-1106242

Statement Nr.: 1123110

In Account with : (035553) ONICCA CORP. FSO MICHAEL CRISTOFER
THE GERSH AGENCY
41 MADISON AVENUE, 33RD FLOOR
NEW YORK, NY 10010

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.41 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1.42 CR
		Balance this Period :	----- ¢ 3.83 CR -----
		Payment Now Due :	----- ¢ 3.83 -----

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (007221) OSVALDO NOE GOLIJOV

Tax No. : 26 080 3433

Statement Nr.: 1123111

In Account with : (007221) OSVALDO NOE GOLIJOV

90 PARK STREET, #24

BROOKLINE, MA 02446

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	14698.78 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	14698.78 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6505.85 CR
Balance this Period :			----- ¢ 6505.85 CR -----
Payment Now Due :			----- ¢ 6505.85 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006628) PABLO NERUDA (SCD)
 Tax No. :
 Statement Nr.: 1123112

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006628) PABLO NERUDA (SCD)
 C/O JORGE MAHU
 DIRECTOR DE ESTUDIOS
 SCD
 BERNARDA MORIN 440, PROVIDENCIA
 SANTIAGO
 CHILE

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2724.76 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	2280.83 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	5.62 CR
		Balance this Period :	----- ¢ 449.55 CR -----
		Total Now Due :	¢ 449.55
		30% Tax Withholding :	¢ 1.50 (Total Domestic Earnings : ¢5.00) 0.00
		Payment Now Due :	----- ¢ 448.05 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006822) PAQUITO D'RIVERA
 Tax No. : 22-3275101
 Statement Nr.: 1123113

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006822) PAQUITO D'RIVERA
 D/B/A GREENBUG PRODUCTIONS, LTD
 7707 BOULEVARD EAST
 NORTH BERGEN, NJ 07047

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2825.85 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3322.13 CR
Balance this Period :			ϕ 496.28 CR
Payment Now Due :			ϕ 496.28

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (001369) PAT METH MUSIC CORPORATION
 Tax No. : 042-68-4248
 Statement Nr.: 1123114

HENDON MUSIC, INC.
 229 WEST 28TH STREET,11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (001369) PAT METH MUSIC CORPORATION
 C/O TED KURLAND ASSOCIATES
 173 BRIGHTON AVE
 BOSTON, MA 02134

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11.86 CR
Balance this Period :			----- ¢ 11.86 CR -----
Payment Now Due :			----- ¢ 11.86 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006746) PAUL TELLER
 Tax No. : 568-72-1399
 Statement Nr.: 1123115

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006746) PAUL TELLER
 2407 ELENDA LANE
 DAVIS, CA 95616

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	104.99 CR
Other Transactions			
30/06/2020	006744	Heirs Transfer from EDWARD TELLER	4.70 CR
		Balance this Period :	ϕ 109.69 CR
		Payment Now Due :	ϕ 109.69

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (007196) PAUL ZUKOFSKY
 Tax No. : 079-30-0828
 Statement Nr.: 1123116

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (007196) PAUL ZUKOFSKY
 C/O VON NORSTRAND AND HOOLIHAN
 187 EAST MARKET STREET, 202
 RHINEBECK, NY 12572

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	19.00 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.27 CR
		Balance this Period :	----- ₡ 19.27 CR -----
		Payment Now Due :	----- ₡ 19.27 -----

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006667) PETER SELLARS

Tax No. : 26-1788920

Statement Nr.: 1123117

In Account with : (006667) PETER SELLARS

4071 Lafayette Place, #1

Culver City, CA 90232

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	5325.48 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	5325.48 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	11870.30 CR
Balance this Period :			----- ¢ 11870.30 CR -----
Payment Now Due :			----- ¢ 11870.30 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (000830) PHILIP C. BRUNELLE
 Tax No. : 474-48-0658
 Statement Nr.: 1123118

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (000830) PHILIP C. BRUNELLE
 4211 GLENCREST ROAD
 GOLDEN VALLEY, MINNESOTA 55416

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	227.54 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	227.54 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	104.72 CR
		Balance this Period :	----- ¢ 104.72 CR -----
		Payment Now Due :	----- ¢ 104.72 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006870) REBECCA PARKER
 Tax No. : 531-62-4695
 Statement Nr.: 1123119

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006870) REBECCA PARKER
 STARR KING SCHOOL FOR THE MINISTRY
 2441 LE CONTE AVENUE
 BERKELEY, CA 94709

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	25.08 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.54 CR
		Balance this Period :	----- ₡ 32.62 CR -----
		Payment Now Due :	----- ₡ 32.62 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036216) RITA A. PORTER
 Tax No. : 051-42-1869
 Statement Nr.: 1123120

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (036216) RITA A. PORTER
 9451 PAGE ROAD
 WATTSBURG, PA 16442-2005

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	40.89 CR
Other Transactions			
30/06/2020	002112	Heirs Transfer from STEVEN PORTER	24.84 CR
		Balance this Period :	<div>-----</div> <div>¢ 65.73 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 65.73</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (031991) ROBERT PINSKY
 Tax No. : 142-30-7173
 Statement Nr.: 1123121

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (031991) ROBERT PINSKY
 8 MAPLE AVENUE, #1
 CAMBRIDGE, MA 02139

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.24 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 12.24 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 12.24</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (038446) ROUND HILL MUSIC LP
 Tax No. : 45-3810325
 Statement Nr.: 1123122

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (038446) ROUND HILL MUSIC LP
 400 MADISON AVE., 18TH FLOOR
 NEW YORK, NY 10017

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	18.00 CR
		Other Transactions	
30/06/2020	036955	Royalty From ROUND HILL MUSIC	31.98 CR
		Balance this Period :	<div>-----</div> <div>¢ 49.98 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 49.98</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (036955) ROUND HILL MUSIC
 Tax No. : 019-50-6479
 Statement Nr.: 1123123

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (038446) ROUND HILL MUSIC LP
 400 MADISON AVE., 18TH FLOOR
 NEW YORK, NY 10017

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	31.98 CR
30/06/2020	038446	TRANSFER OF BALANCE TO MAIN ACCOUNT	31.98 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (036663) ROYCE VAVREK C/O BRET ADAMS, LTD.

Tax No. : 051-98-5081

Statement Nr.: 1123124

In Account with : (036663) ROYCE VAVREK C/O BRET ADAMS, LTD.

448 WEST 44TH ST.

NEW YORK, NY 10036

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	45.20 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	700.10 CR
Balance this Period :			----- ¢ 745.30 CR -----
Payment Now Due :			----- ¢ 745.30 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034774) SCHOTT HELICON MUSIC CORP
 Tax No. : 22-2192084
 Statement Nr.: 1123125

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034774) SCHOTT HELICON MUSIC CORP
 254 WEST 31ST STREET, FLOOR 15
 NEW YORK
 NY 10001
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	15.29 CR
		Balance this Period :	¢ 15.29 CR
		Payment Now Due :	¢ 15.29
** Payments less than 25.00 are held **			

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (031784) SEAN SHEPHERD

Tax No. : 530-94-0450

Statement Nr.: 1123126

In Account with : (031784) SEAN SHEPHERD

15 DARLINGTON CT.

PITTSBURGH, PA 15217

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	651.54 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	651.54 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	891.58 CR
Balance this Period :			----- ¢ 891.58 CR -----
Payment Now Due :			----- ¢ 891.58 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004366) SHAFER MAHONEY
 Tax No. : 095-66-2048
 Statement Nr.: 1123127

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004366) SHAFER MAHONEY
 251 16TH STREET 4B
 BROOKLYN, NY 11215

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	23.85 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	17.05 CR
		Balance this Period :	<div>-----</div> <div>¢ 40.90 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 40.90</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006742) STEERFORTH PRESS LLC
 Tax No. : 20-8608807
 Statement Nr.: 1123128

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006742) STEERFORTH PRESS LLC
 31 HANOVER STREET
 SUITE 1
 HANOVER, NH 03766

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	230.61 CR
		Payments	
31/03/2020	AUTOPM	Auto-Payment of Amount Due	230.61 DB
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	14.06 CR
		Balance this Period :	----- ¢ 14.06 CR -----
		Payment Now Due :	----- ¢ 14.06 -----

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002112) STEVEN PORTER

Tax No. : 070-34-7432

Statement Nr.: 1123129

In Account with : (002112) STEVEN PORTER

9451 PAGE RD

WATTSBURG, PA 16442

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	24.84 CR
30/06/2020	036216	Transfer 100.000 % of Balance to Heir	24.84 DB
Balance this Period :			----- ¢ 0.00 -----
Closing Balance :			----- ¢ 0.00 DB -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006745) SUSAN WENDY TELLER
 Tax No. : 568-72-1304
 Statement Nr.: 1123130

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006745) SUSAN WENDY TELLER
 6601 E KERR CREEK RD.
 BLOOMINGTON, IN 47408

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	104.99 CR
Other Transactions			
30/06/2020	006744	Heirs Transfer from EDWARD TELLER	4.70 CR
		Balance this Period :	<div>-----</div> <div>¢ 109.69 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 109.69</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005251) TERRY RILEY
 Tax No. : 553-42-8536
 Statement Nr.: 1123131

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (005251) TERRY RILEY
 13699 MOONSHINE ROAD
 CAMPTONVILLE, CA 95922

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	38.40 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	7.20 CR
		Balance this Period :	ϕ 45.60 CR
		Payment Now Due :	ϕ 45.60

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004370) TIMOTHY BROEGE

Tax No. : 157-40-6906

Statement Nr.: 1123132

In Account with : (004370) TIMOTHY BROEGE

212 SECOND AVENUE

BRADLEY BEACH, NJ 07720

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.30 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	21.51 CR
Balance this Period :			----- ¢ 34.81 CR -----
Payment Now Due :			----- ¢ 34.81 -----

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (004275) TOD MACHOVER

Tax No. : 121-42-9015

Statement Nr.: 1123133

In Account with : (004275) TOD MACHOVER

THE LYMAN FARM

600 BEAVER STREET

WALTHAM, MA 02452

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	174.06 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	1724.28 CR
Balance this Period :			----- ¢ 1550.22 CR -----
Payment Now Due :			----- ¢ 1550.22 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006739) UNIVERSITY OF ILLINOIS PRESS
 Tax No. : 37-6000511
 Statement Nr.: 1123134

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006739) UNIVERSITY OF ILLINOIS PRESS
 D/B/A THE BOARD OF TRUSTEES OF
 UNIVERSITY OF ILLINOIS
 1325 SOUTH OAK STREET
 CHAMPAIGN IL 61820
 ATTN: KATHELINE KORNEILL

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	277.75 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	277.75 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	16.84 CR
		Balance this Period :	----- ¢ 16.84 CR -----
		Payment Now Due :	----- ¢ 16.84 -----

** Payments less than 25.00 are held **

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (006741) UNIVERSITY OF CALIFORNIA PRESS

Tax No. : 94-6002123

Statement Nr.: 1123135

In Account with : (006741) UNIVERSITY OF CALIFORNIA PRESS

ATTN: ROSE ROBINSON

2120 BERKELEY WAY

BERKELEY, CA 94704-1012

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	83.21 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	3.63 CR
Balance this Period :			----- ¢ 86.84 CR -----
Payment Now Due :			----- ¢ 86.84 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (006740) U.S. NAVAL INSTITUTE PRESS
 Tax No. : 52-0643040
 Statement Nr.: 1123136

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (006740) U.S. NAVAL INSTITUTE PRESS
 291 WOOD ROAD
 ANNAPOLIS MD 21402

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	115.28 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	6.80 CR
		Balance this Period :	----- ¢ 122.08 CR -----
		Payment Now Due :	----- ¢ 122.08 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (006743) VEDANTA SOCIETY OF SOUTHERN CALIFORNIA

Tax No. : 95-1831092

Statement Nr.: 1123137

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (006743) VEDANTA SOCIETY OF SOUTHERN CALIFORNIA

1946 VEDANTA PL.

HOLLYWOOD, CA 90068

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	257.54 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	257.54 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	15.65 CR
		Balance this Period :	----- ¢ 15.65 CR -----
		Payment Now Due :	----- ¢ 15.65 -----

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (034328) WASHINGTON SQUARE FILMS
 Tax No. : 13-3547544
 Statement Nr.: 1123138

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034328) WASHINGTON SQUARE FILMS
 C/O WASHINGTON SQUARE ARTS & FILMS
 310 BOWERY, 2ND FLOOR
 NEW YORK, NY 10012

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	39.15 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	236.91 CR
		Balance this Period :	<div>-----</div> <div>¢ 276.06 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 276.06</div> <div>-----</div>

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (002579) WAYLAND ROGERS

Tax No. : 400-62-1328

Statement Nr.: 1123139

In Account with : (002579) WAYLAND ROGERS
2236 WEST DICKENS
CHICAGO
IL 60647
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	450.32 CR
Payments			
31/03/2020	AUTOPM	Auto-Payment of Amount Due	450.32 DB
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	398.84 CR
Balance this Period :			----- ¢ 398.84 CR -----
Payment Now Due :			----- ¢ 398.84 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004885) WEINSTEIN, MICHAEL H.
 Tax No. : 060-54-9960
 Statement Nr.: 1123140

HENDON MUSIC, INC.
 229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA
 Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155
 In Account with : (004885) WEINSTEIN, MICHAEL H.
 752 OLD MARLBORO ROAD
 CONCORD, MA 01742

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	76.80 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	31.41 DB
		Balance this Period :	ϕ 45.39 CR
		Payment Now Due :	ϕ 45.39

Summary Statement

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

Period: JANUARY 2020 to JUNE 2020

Client: (034327) W.W. NORTON & COMPANY

Tax No. : 13-5283680

Statement Nr.: 1123141

In Account with : (034327) W.W. NORTON & COMPANY

500 FIFTH AVE.

NEW YORK, NY 10110

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	74.42 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	450.31 CR
Balance this Period :			----- ¢ 524.73 CR -----
Payment Now Due :			----- ¢ 524.73 -----

Summary Statement

Period: JANUARY 2020 to JUNE 2020

Client: (034329) THE WYLIE AGENCY LLC O/B/O LOUISE ERDRICH

Tax No. : 26-2955108

Statement Nr.: 1123142

HENDON MUSIC, INC.

229 WEST 28TH STREET, 11TH FLOOR, NEW YORK, NY 10001, USA

Tel: +1 (212) 541 6600 Fax: +1 (212) 586 6155

In Account with : (034329) THE WYLIE AGENCY LLC O/B/O LOUISE ERDRICH

C/O THE WYLIE AGENCY

250 WEST 57TH ST., SUITE 2114

NEW YORK, NY 10107

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	122.11 CR
		Other Transactions	
30/06/2020	ROYLTS	Royalties for period ending 06/20	1067.74 CR
		Balance this Period :	<div>-----</div> <div>¢ 1189.85 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 1189.85</div> <div>-----</div>

Summary Statement

EUROPEAN AMERICAN MUSIC CORPORATION
254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565

Period: JANUARY 2020 to JUNE 2020
Client: (005117) HAROLD OBER ASSOCIATES, INC. [EAM]
Tax No. :
Statement Nr.: 1123143

In Account with : (005117) HAROLD OBER ASSOCIATES, INC. [EAM]
425 MADISON AVENUE
NEW YORK, NY 10017

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.03 CR
Balance this Period :			----- ¢ 0.03 CR -----
Payment Now Due :			----- ¢ 0.03 -----

** Payments less than 50.00 are held **

Summary Statement

EUROPEAN AMERICAN MUSIC CORPORATION
254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565

Period: JANUARY 2020 to JUNE 2020
Client: (005137) JACK BOYD [EAM]
Tax No. :
Statement Nr.: 1123144

In Account with : (005137) JACK BOYD [EAM]

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	77.16 CR

		Balance this Period :	¢ 77.16 CR

		Payment Now Due :	¢ 77.16

Summary Statement

EUROPEAN AMERICAN MUSIC CORPORATION
254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565

Period: JANUARY 2020 to JUNE 2020
Client: (005120) JAMES MCCRAY [EAM]
Tax No. :
Statement Nr.: 1123145

In Account with : (005120) JAMES MCCRAY [EAM]
1325 WINFIELD DRIVE
FORT COLLINS
CO 80526

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	12.64 CR
		Balance this Period :	----- ¢ 12.64 CR -----
		Payment Now Due :	----- ¢ 12.64 -----

** Payments less than 25.00 are held **

Summary Statement

EUROPEAN AMERICAN MUSIC CORPORATION
254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565

Period: JANUARY 2020 to JUNE 2020
Client: (005119) KURT STONE [EAM]
Tax No. :
Statement Nr.: 1123146

In Account with : (005119) KURT STONE [EAM]

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	4.10 CR
		Balance this Period :	----- ¢ 4.10 CR -----
		Payment Now Due :	----- ¢ 4.10 -----

** Payments less than 25.00 are held **

Summary Statement

EUROPEAN AMERICAN MUSIC CORPORATION
254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565

Period: JANUARY 2020 to JUNE 2020
Client: (005121) KYRIL MAGG [EAM]
Tax No. :
Statement Nr.: 1123147

In Account with : (005121) KYRIL MAGG [EAM]
2076 MORNINGRIDGE DR.
CINCINNATI
OH 45211

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	13.78 CR
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	14.88 CR
Balance this Period :			----- ¢ 28.66 CR -----
Payment Now Due :			----- ¢ 28.66 -----

Summary Statement

EUROPEAN AMERICAN MUSIC CORPORATION
254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565

Period: JANUARY 2020 to JUNE 2020
Client: (004678) STEPHEN PAULUS [EAM]
Tax No. :
Statement Nr.: 1123148

In Account with : (004678) STEPHEN PAULUS [EAM]
1719 SUMMIT AVENUE
ST. PAUL
MN 55105
USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	77.22 CR
		Balance this Period :	¢ 77.22 CR
		Payment Now Due :	¢ 77.22

Summary Statement

EUROPEAN AMERICAN MUSIC CORPORATION
254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565

Period: JANUARY 2020 to JUNE 2020
Client: (005116) THOMAS FREDRICKSON [EAM]
Tax No. :
Statement Nr.: 1123149

In Account with : (005116) THOMAS FREDRICKSON [EAM]

Page: 1 1

Date	Ref.	Description	Amount
Other Transactions			
30/06/2020	ROYLTS	Royalties for period ending 06/20	0.03 CR
Balance this Period :			----- ¢ 0.03 CR -----
Payment Now Due :			----- ¢ 0.03 -----

** Payments less than 50.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (005115) WALTER EHRET [EAM]
 Tax No. :
 Statement Nr.: 1123150

EUROPEAN AMERICAN MUSIC CORPORATION
 254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
 Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565
 In Account with : (005115) WALTER EHRET [EAM]
 7 LEBANON ROAD
 SCARSDALE, NEW YORK 10583

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	2.44 CR
		Balance this Period :	<div> <div>-----</div> <div>¢ 2.44 CR</div> <div>-----</div> </div>
		Payment Now Due :	<div> <div>-----</div> <div>¢ 2.44</div> <div>-----</div> </div>

** Payments less than 25.00 are held **

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004675) CHRISTOPHER ROUSE (HELICON MUSIC)
 Tax No. :
 Statement Nr.: 1123151

HELICON MUSIC CORPORATION
 254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
 Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565
 In Account with : (004675) CHRISTOPHER ROUSE (HELICON MUSIC)
 6112 SMITH AVE
 BALTIMORE, MD 21209

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	492.00 CR
		Balance this Period :	<div>-----</div> <div>¢ 492.00 CR</div> <div>-----</div>
		Payment Now Due :	<div>-----</div> <div>¢ 492.00</div> <div>-----</div>

Summary Statement

Period: JANUARY 2020 to JUNE 2020
 Client: (004664) ROBERT BEASER
 Tax No. :
 Statement Nr.: 1123152

HELICON MUSIC CORPORATION
 254 WEST 31ST STREET, 15TH FLOOR, NEW YORK, NY 10001
 Tel: +1 (212) 461-6940 Fax: +1 (212) 810-4565
 In Account with : (004664) ROBERT BEASER
 333 WEST END AVE, APT.12B
 NEW YORK
 NY 10023
 USA

Page: 1 1

Date	Ref.	Description	Amount
		Opening Balance :	7.07 CR
		Balance this Period :	¢ 7.07 CR
		Payment Now Due :	¢ 7.07
** Payments less than 25.00 are held **			